

# FACTS



## WHAT DOES RUSSELL INVESTMENTS DO WITH YOUR PERSONAL INFORMATION?

Revised June 2016  
Reviewed April 2024

- WHY?

Financial companies choose how they share your personal information. Federal law gives consumers the right to limit some but not all sharing. Federal law also requires us to tell you how we collect, share, and protect your personal information. Please read this notice carefully to understand what we do.
- WHAT?

The types of personal information we collect and share depend on the product or service you have with us. This information can include:

- Social Security number
  - account balances
  - risk tolerance
  - investment experience
  - income

When you are no longer our customer, we continue to share your information as described in this notice.
- HOW?

All financial companies need to share customers’ personal information to run their everyday business. In the section below, we list the reasons financial companies can share their customers’ personal information; the reasons Russell Investments chooses to share; and whether you can limit this sharing.

REASONS WE CAN SHARE YOUR PERSONAL INFORMATION	DOES RUSSELL INVESTMENTS SHARE?	CAN YOU LIMIT THIS SHARING?
For our everyday business purposes—Such as to process your transactions, maintain your account(s), respond to court orders and legal investigations, or report to credit bureaus.	Yes	No
For our marketing purposes— To offer our products and services to you.	Yes	No
For joint marketing with other financial companies.	No	We don’t share
For our affiliates’ everyday business purposes— Information about your transactions and experiences.	No	We don’t share
For our affiliates’ everyday business purposes— Information about your creditworthiness.	No	We don’t share
For nonaffiliates to market to you— Information about your transactions and experiences.	No	We don’t share

QUESTIONS

Call 800-426-7969 or go to [russellinvestments.com](https://russellinvestments.com)

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## WHO WE ARE

### Who is providing this notice?

Russell Investments and its federally registered affiliated entities identified below under “Other important information.”

## WHAT WE DO

### How does Russell Investments protect my personal information?

To protect your personal information from unauthorized access and use, we use security measures that comply with federal law. These measures include computer safeguards and secured files and buildings.

### How does Russell Investments collect my personal information?

We collect your personal information, for example, when you:

- open an account
- seek financial advice
- enter into an investment advisory contract
- provide account information
- seek advice about your investment

We also collect information from other companies.

### Why can't I limit all sharing?

Federal law gives you the right to limit only:

- sharing for affiliates' everyday business purposes—information about your creditworthiness
- affiliates from using your information to market to you
- sharing for nonaffiliates to market to you

State laws and individual companies may give you additional rights to limit sharing.

## DEFINITIONS

### Affiliates

Companies related by common ownership or control. They can be financial and nonfinancial companies

- *Our affiliates include companies with common corporate identifiers—see ‘Other important information’ below for a complete list of our affiliates with whom we may share personal information.*

### Nonaffiliates

Companies not related by common ownership or control. They can be financial and nonfinancial companies.

- *Russell Investments does not share with nonaffiliates so they can market to you.*

### Joint marketing

A formal agreement between nonaffiliated financial companies that together market financial products or services to you.

- *Russell Investments doesn't jointly market.*

## OTHER IMPORTANT INFORMATION

Russell Investments affiliated institutions jointly providing the notice include:

Russell Investments Capital, LLC  
Russell Investments Financial Services, LLC  
Russell Investments Fund Services, LLC  
Russell Investments Implementation Services, LLC  
Russell Investments Funds Management, LLC

Russell Investments Insurance Agency, LLC  
Russell Investment Management, LLC  
Russell Investments Delaware, LLC  
Russell Investments Real Estate Advisors Inc.  
Russell Investments Trust Company