

Seattle

July 2, 2025


Russell Investments
Russell Investment Company
Dividend Announcement

Dear Shareholder:

On July 2, 2025, the following dividends payable was declared from net investment income. Dividends will be payable on July 7, 2025, to shareholders of record effective with the opening of business on July 3, 2025.

Fund	Identifier	Net Investment Income
Aggressive Strategy - Class C	782493381	0.0819
Aggressive Strategy - Class S	782493126	0.1107
Aggressive Strategy - Class A	782478614	0.1027
Aggressive Strategy - Class R1	782478382	0.1122
Aggressive Strategy - Class R5	78249R644	0.0964
Balanced Strategy - Class C	782493373	0.0994
Balanced Strategy - Class S	782493134	0.1227
Balanced Strategy - Class A	782478622	0.1186
Balanced Strategy - Class R1	782478366	0.1242
Balanced Strategy - Class R5	78249R669	0.1106
Moderate Strategy - Class C	782493365	0.0543
Moderate Strategy - Class S	782478101	0.0754
Moderate Strategy - Class A	782478630	0.0715
Moderate Strategy - Class R1	782478341	0.0775
Moderate Strategy - Class R5	78249R685	0.0657
Conservative Strategy - Class C	782493357	0.0662
Conservative Strategy - Class S	782478200	0.0867
Conservative Strategy - Class A	782478648	0.0824
Conservative Strategy - Class R1	782478325	0.0898
Conservative Strategy - Class R5	78249R693	0.0785
Equity Aggressive Strategy - Class C	782493399	0.0999
Equity Aggressive Strategy - Class S	782493118	0.1323
Equity Aggressive Strategy - Class A	782478598	0.1222
Equity Aggressive Strategy - Class R1	782478416	0.1355
Equity Aggressive Strategy - Class R5	78249R628	0.1156

Key Dates	
Ex:	07/03/25
Record:	07/03/25
Payable:	07/07/25

If you have any questions or need additional information, please feel free to call Russell Investments 1-800-787-7354.

Fund objectives, risks, charges and expenses should be carefully considered before investing. A prospectus containing this and other important information can be obtained by calling (800) 787-7354 or visiting www.russellinvestments.com. Please read the prospectus carefully before investing.

Russell Investment Company mutual funds are distributed by Russell Investments Financial Services, LLC, member FINRA, part of Russell Investments.

Russell Investments' ownership is composed of a majority stake held by funds managed by TA Associates, with a significant minority stake held by funds managed by Reverence Capital Partners. Russell Investments' employees and Hamilton Lane Advisors, LLC also hold minority, non-controlling, ownership stakes.

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