PERIOD ENDING 30 JUNE 2021 FUND PERFORMANCE



## Russell Investments Australian Select Corporate Bond ETF (RCB)

Period Ending 30 June 2021	RCB Growth Return	RCB Distribution Return	RCB Total Return*	Index benchmark return**
1 year (p.a.)	-0.60%	1.54%	0.94%	1.21%
2 year (p.a.)	-0.15%	2.90%	2.75%	3.08%
3 year (p.a.)	0.80%	3.43%	4.23%	4.65%
4 year (p.a.)	0.49%	3.41%	3.90%	4.33%
5 year (p.a.)	0.14%	3.54%	3.68%	4.08%
Fund inception (p.a.)	0.25%	3.89%	4.14%	4.56%

## For more information:

Visit: www.russellinvestments.com/au/support/exchange-traded-funds/ Email: ETFenquiries@russellinvestments.com

\* Fund performance displayed is net of fees and expenses.

\*\* Index performance does not take into account any management costs that are associated with the Fund.

Past performance is not a reliable indicator of future performance. Performance for periods longer than 1 year is annualised. Performance assumes investors purchased units at Net Asset Value (NAV) and does not reflect any transactional and operational costs (including brokerage and bid/offer spreads) that may be incurred by Authorised Participants upon the purchase or sale of units on the Australian Securities Exchange (ASX).

Issued by Russell Investment Management Ltd ABN 53 068 338 974, AFS Licence 247185 (RIM). This communication provides general information only and has not been prepared having regard to your objectives, financial situation or needs. Before making an investment decision, you need to consider whether this information is appropriate to your objectives, financial situation and needs. Any potential investor should consider the latest Product Disclosure Statement (PDS) for the Russell Investments Australian Select Corporate Bond ETF (ETF) in deciding whether to acquire, or to continue to hold, units in the ETF. Only persons who have been authorised as trading participants under the Australian Securities Exchange (ASX) Operating Rules can apply for units in the ETF through the latest PDS. Investors who are not Authorised Participants looking to acquire units in the ETF cannot invest through the PDS but may purchase units on the ASX. Please consult your stockbroker or financial adviser.

DBIQ is a trade mark of Deutsche Bank AG (Deutsche Bank). The DBIQ 0-4 year Investment Grade Australian Corporate Bond Index (DBIQ Index) is provided by Deutsche Bank and has been licensed for use by RIM. The ETF is not sponsored, endorsed, sold or promoted by DBIQ, Deutsche Bank or its affiliates. Neither Deutsche Bank nor its affiliates make any representations or warranties, express or implied, to the owners of the ETF or any other person regarding the advisability of investing in the ETF or as to the results obtained from the use of the DBIQ Index. Deutsche Bank and its affiliates have no obligation or liability in connection with the operation, marketing, trading or sale of the ETF or use of the DBIQ Index and/or the methodology for the DBIQ Index. Deutsche Bank and its affiliates shall not be liable (whether in negligence or otherwise) to any person for any error in the DBIQ Index and/or methodology and shall not be under any obligation to advise any person of any error therein.