



## CLASS A ACCUMULATION (SECTION 65)

### FUND INFORMATION

#### RISK CATEGORY



A detailed description of the risk category for this Fund is disclosed in the Key Investor Information Document which can be viewed via the following link: <https://microsite.fundassist.com/RussellEMEA/Home/RegulatorView>

#### INVESTMENT OBJECTIVE:

- The investment objective of the Fund is to generate a long-term total return for investors. Over the long-term, the Fund aims to achieve a total return of 3% above the G7 CPI.
- The Fund is a Sub-Fund of the Russell Investment Company Plc, authorised by the Central Bank of Ireland as a UCITS (Undertaking for Collective Investment in Transferable Securities).
- The composition of Fund will be reviewed regularly and changed when appropriate and at all times in accordance with its investment objective.
- May invest up to 100% of its assets in collective investment schemes incl. ETF's within the meaning of required Regulations.

#### INVESTMENT UNIVERSE:

Actively managed and designed to provide exposure to a diversified range of asset classes, typically in one or more of:

- equities and equity related instruments
- debt securities predominantly rated investment-grade bonds but also non-investment grade.
- property and real estate related investments
- money market instruments.

#### INVESTMENT STRATEGY:

The Money Manager actively manages the Fund's allocation to the different asset classes and underlying CIS. The Fund applies a quantitative and qualitative analysis investment strategy to identify eligible CIS and ETF for selection and allocation.

The geographical focus is worldwide - may invest across developed and/or emerging markets. It may invest instruments with specific industry, sector and theme focus without constraint.

The CIS may use specialist financial techniques (known as derivatives) to manage the Fund's exposures, to reduce risk, or to manage the Fund more efficiently.

**Recommendation:** this Fund is managed on a long-term basis (5-7 years' time horizon) and suited to investors wanting moderate to high long-term growth from their Global compliant investment, with appropriate levels of volatility.

#### BENCHMARK:

- 50% MSCI All Country World Index
  - 35% Bloomberg Barclays Global Aggregate Index (USD Total Return)
  - 15% Secured Overnight Financing Rate (SOFR)
- Benchmark change effective 1 May 2022: Previous: 46% MSCI ACWI, 10% FTSE EPRA/Nareit Dev WI, 39% BB Global Agg. Index (USD TR Hedged), 5% USD LIBOR.*

#### FUND MANAGER:

Old Mutual Multi-Managers is the Fund Manager of this Fund, sub-delegated by OMIG.

*Old Mutual Multi-Managers is a division of Old Mutual Life Assurance Company (South Africa) Limited. Registration number 1999/004643/06. Old Mutual Life Assurance Company (South Africa) Limited is a licensed financial services provider, FSP 703.*

#### MORNINGSTAR SECTOR:

EEA USD Moderate Allocation

#### LAUNCH DATE (FUND):

27 February 2020

#### FUND SIZE:

\$31.9m

#### DOMICILE:

Dublin, Ireland

#### Fund performance

	% PERFORMANCE (ANNUALISED)			
	1-Yr	3-Yr	5-Yr	Since Inception*
Fund (Class A Accumulation)	12.2%	0.1%	-	6.1%**
Benchmark	14.8%	2.6%	-	6.1%**

\* Since inception performance has been calculated from 27 February 2020  
 \*\* Returns less than 1 year are not annualised.  
 Sources: Morningstar Direct and Old Mutual Multi-Managers

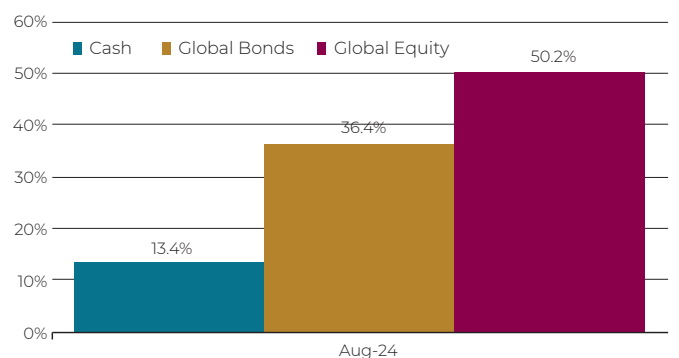
#### Rolling 12-month return since inception to 31 August 2024

Share class	Highest	Average	Lowest
(Class A Accumulation)	33.6%	4.5%	-19.1%

Sources: Morningstar Direct and Old Mutual Multi-Managers

Past performance is no indication of future performance.

#### Asset Allocation for August 2024



Source: Old Mutual Multi-Managers



CLASS A ACCUMULATION (SECTION 65)

**OTHER INVESTMENT CONSIDERATIONS**

**MINIMUM INVESTMENTS:**

Lump Sum US\$10

**ISIN CODE:**

(Class A Accumulation) IE00BKBD1G09

**ANNUAL MANAGEMENT CHARGE:**

Class A 0.25%\*

\* Excluding VAT (VAT is zero-rated)

The Annual Management Charge is accrued daily and paid to the management company on a monthly basis. Other charges incurred by the fund, and deducted from its portfolio, are included in the TER. A portion of the Annual Management Charge may be paid to administration platforms.

**CHARGES AND FEES:**

There are no initial fees and exit fees.

Share Class	(Class A Accumulation)	
	12 Months	36 Months
Total Expense Ratio (TER)	0.87%**	0.89%*
Transaction cost (TC)	0.01%	0.01%
Total Investment Charge (TIC)	0.88%**	0.90%*

\* The 36 month Total Expense Ratio (TER) figure is estimated, based on the expected total of charges likely to be charged to the share class in the future. An estimate is being used as insufficient expense information is available as at the date of this document. This figure excludes portfolio transaction costs (except for entry/exit charges paid when buying/selling shares in other schemes). This figure may vary from year to year. You can find out more details about the charges by looking at the "Fees and Expenses" section of the prospectus, which is available at <https://russellinvestments.com>.

\*\* TER information as at 30 June 2024

THIS IS THE MINIMUM DISCLOSURE DOCUMENT AS REQUIRED BY BOARD NOTICE 92.

HELPLINE +27 21 524 4826 | EMAIL [ommmclientquery@ommm.co.za](mailto:ommmclientquery@ommm.co.za) | INTERNET [www.ommultimanagers.co.za](http://www.ommultimanagers.co.za)

**DISCLAIMER:**

The Fund is a Sub-Fund of Russell Investment Company Plc ("Company", registration number 215496). The Company is constituted as an investment company with variable capital incorporated under the laws of Ireland and is organised in the form of an umbrella fund company with segregated liabilities between its sub-funds. The Company is further authorised pursuant to the European Communities (Undertaking for Collective Investment in Transferable Securities – UCITS) Regulation, 2003, as amended and is authorised by the Central Bank of Ireland with the Company registered address at 78 Sir John Rogerson's Quay, Dublin 2, Ireland, Tel: 020 7204 6000. Russell Investment Ireland Limited ("RIIL") is the Fund's UCITS Management Company and State Street Custodial Services (Ireland) Limited is the Fund's Depository, both with its registered address at 78 Sir John Rogerson's Quay, Dublin 2, Ireland. Further information about the Company and the UCITS Management Company can be found at [www.russellinvestments.com](http://www.russellinvestments.com).

Old Mutual Investment Group (Pty) Ltd ("Old Mutual Investment Group"), registration number 1993/003023/07) is a licensed financial services provider, FSP 604, approved by the Financial Sector Conduct Authority ("FSCA") to provide intermediary services and advice in terms of the Financial Advisory and Intermediary Services Act 37 of 2002 with its registered address at Mutualpark, Jan Smuts Drive, Pinelands 7405, Cape Town, South Africa. Old Mutual Investment Group is the appointed Money Manager and Distributor of the Fund.

We believe in the value of sound advice and so recommend that you consult a financial planner before buying or selling unit trusts. You may, however, buy and sell without the help of a financial planner. If you do use a planner, we remind you that they are entitled to certain negotiable planner fees or commissions.

- You should ideally see Collective investment schemes as a medium- to long-term investment. The fluctuations of particular investment strategies affect how a fund performs. Your fund value may go up or down.
- The company does not guarantee the investment capital or return of your investment. How a fund has performed in the past does not necessarily indicate how it will perform in the future.
- The fund fees and costs that we charge for managing your investment are disclosed in the Minimum Disclosure Document (MDD) which can be requested from Old Mutual Investment Group. Please email [CapabilitySpecialists@oldmutualinvest.com](mailto:CapabilitySpecialists@oldmutualinvest.com).
- The cut-off time for instructions (buying and selling of units) is 12:00 noon Irish time each working day. The Fund holds assets from countries outside of South Africa and therefore may have risks associated with liquidity repatriation of funds, political and macroeconomic situations, foreign exchange, tax, settlement delays and the availability of information.
- Collective investment schemes are traded at ruling prices may borrow to fund client disinvestments and may engage in scrip lending. The daily ruling price is based on the current market value of the fund's assets plus income minus expenses (NAV of the portfolio) divided by the number of units on issue.
- The Net Asset Value to Net Asset Value figures are used for the performance calculations. The performance quoted is for a lump sum investment. The performance calculation includes income distributions prior to the deduction of taxes and distributions are reinvested on the ex-dividend date. Performances may differ as a result of actual initial fees, the actual investment date, the date of reinvestment and dividend withholding tax. Annualised returns are the weighted average compound growth rates over the performance period measured. Sources: Morningstar Direct and Old Mutual Investment Group (FSP no. 604).
- More information i.e. the Fund's Prospectus, Key Investor Information Document (KIID), financial statements, Subscription forms, past performance and annual figures are available on request from Old Mutual Investment group. Please email [CapabilitySpecialists@oldmutualinvest.com](mailto:CapabilitySpecialists@oldmutualinvest.com).
- Old Mutual Unit Trust Managers (RF) (PTY) Ltd is the Local Manager registered in terms of the Collective Investment Schemes Control Act 45 of 2002 and a member of the Association for Savings & investment South Africa (ASISA).
- The Company has a right to close the portfolio to new investors in order to manage the portfolio more efficiently in accordance with its mandate.

This is not an advertisement and it is not intended for general public distribution and the information herein does not constitute an offer to sell or a solicitation of an offer to buy any securities in any jurisdiction or country where the Funds may not be marketed, sold, solicited or distributed. This document does not constitute advice on the merits of buying and selling an investment, nor does it form part of any offer to issue or sell, nor any solicitation of any offer to subscribe for or purchase shares in any fund managed by Old Mutual Investment Group, nor shall it or the fact of its distribution form the basis of, or be relied upon in connection with any contract for shares in the Fund. It is recommended that an investor first obtain the appropriate legal, tax, investment or other professional advice and formulate an appropriate investment strategy that would suit their individual risk profile prior to acting upon such information. For further or additional terms and conditions as well as information in relation to the Fund, please refer to the relevant Prospectus. Where a share class in a fund is relatively new, a share class with a longer track record illustrating performance figures may be used to demonstrate the fund's track record. Note that fees may differ for the various share classes and may impact the fund's performance figures. Old Mutual Investment Group as well as its associates do not give any warranty as to the accuracy, completeness or suitability of the information provided and disclaim all liability for any loss or expense, however caused, arising from any use of or reliance upon the information, or links. The value of investments may fall as well as rise and investors may get back less cash than originally invested. Prices, values or income may fall against the investors' interests and past performance may not be a guide for the future. Investments may be quoted in foreign currencies and investors should be aware that the changes in rates of exchange may have adverse effects on the value, price or income of the investments. Old Mutual Investment Group has comprehensive fidelity and professional indemnity insurance, as part of the Old Mutual Group cover. For more details and access to further information please visit [www.oldmutualinvest.com](http://www.oldmutualinvest.com) or call us on +27 21 509 5022.

We aim to treat our clients fairly by giving you the information you need in as simple a way as possible, to enable you to make informed decisions about your investments.