

Russell multi-manager line up

Multiplied for a smoother ride

Russell's multi-manager approach is designed to provide maximum diversification.



The Russell multi-asset, multi-style, multi-manager investment approach.

The key to diminishing risk is diversification. At Russell, we believe risk is better managed in three ways—across asset classes, across investment styles, and across managers. In short, we take portfolio diversification to a new depth. You gain entry to a much broader choice of investment options and a much deeper array of experts to manage your assets.

At its heart, the goal of the Russell approach is to strategically diversify your portfolio, so you can weather every season of the market.

Multi-asset	Multi-style	Multi-manager
Australian Shares Fund	<ul style="list-style-type: none"> VALUE: RELATIVE VALUE GROWTH: SUSTAINABLE GROWTH STYLE NEUTRAL LARGE CAP VALUE: DEEP VALUE (SMALL CAP) GROWTH: VALUATION SENSITIVE STYLE NEUTRAL: QUANTITATIVE STYLE NEUTRAL: MODEL DRIVEN INVESTMENTS 	<ul style="list-style-type: none"> Perennial Value Arnhem Karara Capital BEM Dimensional Orion AMP Russell Investments
Australian Shares Enhanced Income Fund	<ul style="list-style-type: none"> INCOME: SELECT EXPOSURE INCOME: VALUE INCOME: PASSIVE INCOME: OPTION STRATEGIES 	<ul style="list-style-type: none"> Russell Investments Perennial RDV Denning Pryce
After-Tax Australian Shares Fund (for Superannuation Investors)	<ul style="list-style-type: none"> INCOME: VALUE GROWTH: SUSTAINABLE GROWTH STYLE NEUTRAL LARGE CAP VALUE: DEEP VALUE (SMALL CAP) GROWTH: VALUATION SENSITIVE STYLE NEUTRAL: QUANTITATIVE STYLE NEUTRAL: MODEL DRIVEN INVESTMENTS 	<ul style="list-style-type: none"> Perennial Arnhem Karara Capital BEM Dimensional Orion AMP Russell Investments
Australian Opportunities Fund	<ul style="list-style-type: none"> GROWTH: CONCENTRATED VALUE: QUALITY (CONCENTRATED) STYLE NEUTRAL: ACTIVE EXTENSION (QUANTITATIVE) VALUE: CONTRARIAN (DEEP VALUE) GROWTH: ACTIVE EXTENSION STYLE NEUTRAL: CONCENTRATED STYLE NEUTRAL: CONCENTRATED SELECT HOLDINGS 	<ul style="list-style-type: none"> Quest Perpetual Investments Plato Allan Gray Arnhem L1 Capital Paradice Russell Investments
Australian Select Holdings Fund	<ul style="list-style-type: none"> SELECT HOLDINGS 	<ul style="list-style-type: none"> Russell Investments
International Shares Fund	<ul style="list-style-type: none"> VALUE: NON-US GROWTH: CONCENTRATED (NON-US) VALUE: GLOBAL VALUE: LARGE CAP (US) VALUE: LARGE CAP (US) VALUE: MARKET ORIENTED (GLOBAL) GROWTH: MOMENTUM (US) GROWTH: GLOBAL CURRENCY HEDGING 	<ul style="list-style-type: none"> Barrow Hanley MFS Sanders Capital ICAP Snow Pzena Columbus Circle Marsico Russell Implementation Services
International Shares Fund – \$A Hedged	<ul style="list-style-type: none"> GROWTH: MOMENTUM (US) GROWTH: GLOBAL CURRENCY HEDGING 	<ul style="list-style-type: none"> Columbus Circle Marsico Russell Implementation Services
Global Opportunities Fund	<ul style="list-style-type: none"> STYLE NEUTRAL: QUANTITATIVE MOMENTUM / GROWTH-DRIVEN INTRINSIC VALUE: EM GROWTH: VALUATION SENSITIVE GROWTH: MOMENTUM VALUE: LARGE CAP VALUE: LONG TERM CURRENCY HEDGING 	<ul style="list-style-type: none"> Arrowstreet Goodman Delaware MFS T. Rowe Price Harris Associates Tradewinds Russell Implementation Services
Global Opportunities Fund – \$A Hedged	<ul style="list-style-type: none"> CURRENCY HEDGING 	<ul style="list-style-type: none"> Russell Implementation Services

Multi-asset

International Property Securities Fund – \$A Hedged

Multi-style

VALUE: GLOBAL
 STYLE NEUTRAL: GLOBAL
 RELATIVE VALUE: GLOBAL
 STYLE NEUTRAL: SELECT HOLDINGS
 CURRENCY HEDGING

Multi-manager

AEW
 Invesco
 Cohen & Steers
 Russell Implementation Services
 Russell Implementation Services

Australian Bond Fund

CORE: MARKET DYNAMICS
 CORE: VALUE
 CORE PLUS: CREDIT ENHANCEMENT
 CORE PLUS

Aberdeen
 UBS
 PIMCO
 Western

Australian Bond Income Fund

DISTRIBUTION PLUS
 DISTRIBUTION ORIENTED

Aberdeen
 Western

International Bond Fund – \$A Hedged

STRUCTURED FINANCE SPECIALIST
 MACRO: VALUE
 SECTOR SPECIALIST
 CORE: VALUE

Brookfield
 Colchester
 PIMCO
 Loomis Sayles

Inflation Linked Bond Fund

BROAD MARKET

Aberdeen

Australian Cash Enhanced Fund

ENHANCED CASH

Perpetual

Australian Cash Fund

CASH MANAGEMENT
 CASH MANAGEMENT

Perpetual
 Russell Investments

Emerging Markets Fund

STYLE NEUTRAL: QUALITY
 MARKET ORIENTATED/THEMATIC GROWTH
 QUALITY VALUE
 STYLE NEUTRAL
 STYLE NEUTRAL: QUANTITATIVE
 VALUE
 GROWTH: MOMENTUM

Harding Loevner
 Victoria 1552
 Somerset
 Genesis
 Arrowstreet
 Alliance Bernstein
 UBS

Global Listed Infrastructure Fund – \$A Hedged

STYLE NEUTRAL: DIVERSIFIED
 STYLE NEUTRAL: FUNDAMENTAL
 GROWTH: VALUATION SENSITIVE
 CURRENCY HEDGING

Nuveen
 Macquarie Funds Group¹
 Cohen & Steers
 Russell Implementation Services

Global Strategic Yield - \$A Hedged* †

SECTOR SPECIALIST: EMERGING MARKETS DEBT
 SECTOR SPECIALIST: LOWER-RATED HIGH YIELD
 SECTOR SPECIALIST: HIGH YIELD
 CORE: GLOBAL

Stone Harbor
 DDJ Capital
 Logan Circle
 PIMCO

Commodities Fund*

COLLATERALISED COMMODITIES

Jefferies Asset Management

¹ Investments in the Fund are not deposits with or other liabilities of Macquarie Bank Limited ABN 46 008 583 542 ("MBL") nor any Macquarie Group company and are subject to investment risk, including possible delays in repayment and loss of income and principal invested. Neither MBL nor any other member company of the Macquarie Group guarantees the performance of the Fund or the repayment of capital from the Fund or any particular rate of return.

* The Russell Diversified Funds are making a strategic allocation to these Funds as part of the Diversified Funds' alternatives exposure.

† This Fund is organised under the laws of Ireland and is not registered for sale in Australia

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What sets Russell apart from the rest?

Russell doesn't simply manage money—we manage money managers. And through this team of managers, Russell guides the investments for clients in 46 countries.

Through a disciplined process of thousands of face-to-face interviews, Russell's research group travels the globe to identify, evaluate and select only the industry's most skilled money managers. These select managers are then assigned a specific role in a Russell fund. Becoming a Russell money manager involves stringent research and rigorous evaluation. In fact, out of the more than 6,000 manager products Russell monitors, approximately 60 are chosen for assignments within the Australian Russell funds*.

What does that mean to you? No matter which asset or style is in favour at any given time, this complementary blending of managers can help provide more consistent returns through all kinds of market environments. It's the Russell difference.

For more information

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