

Corporate Profile

KEY FACTS

Company Founded

1936

Headquarters

Seattle, Washington, USA

Number of Russell Employees Globally

Approximately 1900

Assets Under Management

\$163 billion (Globally)

\$39 billion (EMEA)

£102 billion (Globally)

£24 billion (EMEA)

€113 billion (Globally)

€27 billion (EMEA)

Number of investment funds

Over 300 investment vehicles

(including bespoke client solutions and retail and institutional products)

Transition events in 2010

758 (representing \$620 billion)

MEDIA CONTACT

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Russell Investments is an independent, global financial services firm that provides strategic advice, investment solutions, implementation services and global performance benchmarks that are customized to meet the unique needs of institutional investors, financial advisors and individuals.

Celebrating its 75th anniversary in 2011, Russell has pioneered innovations that have come to define many of the practices that are standard in the investment world today, and has four decades of experience researching and selecting money managers globally.

Russell has about \$163 billion in assets under management and works with over 2,300 clients, over 600 independent distribution partners and millions of individual investors globally. As a consultant to some of the largest pools of capital in the world, Russell has \$2 trillion in assets under advice (as of 31 December 2010) and traded \$1.5 trillion last year through its implementation services business. Russell also provides the leading equity index family for institutional investors with over \$3.9 trillion in investment assets benchmarked against them.

Products and Services

Russell offers a wide-range of investment services which can be inter-linked to help institutional and individual investors improve financial security. The services we offer include:

Consulting & advisory services

Russell is among the largest and most well-known institutional consultants. The breadth of our clientele, coupled with more than 40 years of experience of advising some of the world's largest and most sophisticated pools of capital, give us comprehensive insight into the variety of challenges our clients face.

Bespoke third-party manager investing

Russell has dedicated over four decades to researching investment managers. In a 2010 *FundFire* survey of institutional sales professionals, peers recognised Russell's manager due diligence process as the most meticulous in the industry. Investors can access these managers in multiple ways through single, multi-manager and fund-of-fund investments, covering traditional, alternative and highly specialised asset classes and strategies.

Fiduciary management

Each scheme has a unique level of internal resources, expertise and complexity. A combination of Russell's rich consulting heritage and comprehensive implementation experience allows investors to choose the right level of delegation to meet their individual appetite and needs.

REPRESENTATIVE CLIENT LIST

Ahli United Bank Bahrain
 ARCA
 AT&T
 Banque Audi Saradar Lebanon
 Barclays Bank
 Boeing
 Cr dit du Nord
 EDF
 Emirates NBD
 Fondo Pensione Cometa
 FRR
 General Motors Limited
 ICICI Bank
 Jadwa Investment
 J Sainsbury
 The Bill & Melinda Gates Foundation Trust
 Toyota Motor Pension Fund

Implementation services

Investors can control unintended costs and risks by focusing on a wide variety of implementation areas, including security level portfolio management, transition management, synthetic exposures and foreign exchange. As an illustration, in 2010, our team managed 758 transition events representing more than \$620 billion for clients around the world, and our Overlay Services group managed assignments for a total notional exposure of \$83 billion.

Russell Indexes

Russell's equity indexes family, which includes the industry-leading U.S. and Global Indexes, allows investors to seamlessly track performance of distinct equity markets, asset classes, sector, and industry categories worldwide. Russell's index business began in 1984 as a way to accurately measure U.S. market segments and better track investment manager behaviour for Russell's consulting and investment management businesses. The resulting index methodology produced the broad-market Russell 3000® Index and introduced the first accurate small cap benchmark—the Russell 2000® Index. In 2007, Russell applied the same innovative and pioneering methodology to the world's equity markets and introduced a family of global indexes. Russell's global indexes offer an objective and transparent way to accurately measure distinct segments of the global market. Approximately 10,000 companies or 98% of companies globally find their place in this benchmark.

All data as at 30/06/11 unless specified otherwise.

GLOBAL RECOGNITION



Les Victoires des SICAV
 La Tribune and EuroPerformance



Lipper
 22 awards won in 2011



Multi Manager of the year 2011
 Professional Pensions Magazine



Transition Manager of the year 2011
 Professional Pensions Magazine



Best Multi-Manager of the Year 2011
 Global Pensions magazine

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