

Russell Model Portfolios - Asset Allocation and Fees



Portfolios	Weights in IM Russell ICVC Fund				Portfolio AMC		Portfolio TER	
	UK Growth Assets	Intl Growth Assets	Real Assets	Defensive Assets	A Class acc + inc	C Class acc + inc	A Class acc + inc	C Class acc + inc
Secure	3.0	6.0	5.0	86.0	1.39%	0.64%	1.66%	0.91%
Cautious	5.0	11.5	6.5	77.0	1.42%	0.67%	1.68%	0.93%
Conservative	7.0	18.0	8.0	67.0	1.45%	0.70%	1.71%	0.96%
Moderate	9.0	24.0	9.5	57.5	1.48%	0.73%	1.73%	0.98%
Balanced	11.0	30.0	11.0	48.0	1.51%	0.76%	1.76%	1.01%
Progressive	13.5	35.5	12.5	38.5	1.54%	0.79%	1.78%	1.03%
Adventurous	16.0	41.0	14.0	29.0	1.57%	0.82%	1.80%	1.05%
Growth	18.0	47.5	15.5	19.0	1.60%	0.85%	1.83%	1.08%
Aggressive	19.0	54.5	17.0	9.5	1.63%	0.88%	1.85%	1.10%
Aggressive PLUS	20.0	60.0	20.0	0.0	1.66%	0.91%	1.88%	1.13%

Source: Russell Investments, September 2011. TER is the Total Expense Ratio. TERs are currently estimated, as quoted in the simplified prospectus. This information is current at the time of issue and subject to change. For more information please call 020 7024 6601

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