



# Russell Investments

## Australian Government Bond ETF (RGB)

Period Ending 30 June 2025	RGB Growth Return	RGB Distribution Return	RGB Total Return*	Index benchmark return**
1 year (p.a.)	4.34%	2.15%	6.49%	6.73%
2 year (p.a.)	2.27%	2.27%	4.54%	4.77%
3 year (p.a.)	1.33%	1.87%	3.20%	3.43%
4 year (p.a.)	-3.03%	1.76%	-1.27%	-1.05%
5 year (p.a.)	-3.37%	2.00%	-1.37%	-1.10%
Fund inception (p.a.)	-0.22%	2.97%	2.75%	3.04%

### For more information:

Visit: [www.russellinvestments.com/au/support/exchange-traded-funds/](http://www.russellinvestments.com/au/support/exchange-traded-funds/)

Email: [ETFenquiries@russellinvestments.com](mailto: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.

Any 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).

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