



Russell Investments Australian Semi-Government Bond ETF (RSM)

Period Ending 30 June 2025	RSM Growth Return	RSM Distribution Return	RSM Total Return*	Index benchmark return**
1 year (p.a.)	6.53%	0.80%	7.33%	7.62%
2 year (p.a.)	5.15%	0.40%	5.55%	5.81%
3 year (p.a.)	3.94%	0.26%	4.20%	4.47%
4 year (p.a.)	0.47%	0.28%	0.75%	1.00%
5 year (p.a.)	-0.18%	0.84%	0.66%	0.95%
Fund inception (p.a.)	0.35%	2.69%	3.04%	3.33%

For more information:

Visit: www.russellinvestments.com/au/support/exchange-traded-funds/
Email: 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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Only persons who have been authorised as trading participants under the Australian Securities Exchange (ASX) Operating Rules can apply for units in the ETF through the latest PDS. Investors who are not Authorised Participants looking to acquire units in the ETF cannot invest through the PDS but may purchase units on the ASX. Please consult your stockbroker or financial adviser.

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