



Russell Investments Australian Responsible Investment ETF (RARI)

Period Ending 30 June 2025	RARI Growth Return	RARI Distribution Return	RARI Total Return*	Index benchmark return**
1 year (p.a.)	13.87%	4.90%	18.77%	19.30%
2 year (p.a.)	11.64%	4.54%	16.18%	16.81%
3 year (p.a.)	10.26%	4.47%	14.73%	15.30%
4 year (p.a.)	4.38%	4.12%	8.50%	9.06%
5 year (p.a.)	8.54%	4.05%	12.59%	13.18%
Fund inception (p.a.)	1.99%	5.10%	7.09%	7.79%

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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