



# Russell Investments High Dividend Australian Shares ETF (RDV)

Period Ending 30 June 2025	RDV Growth Return	RDV Distribution Return	RDV Total Return*	Index benchmark return**
1 year (p.a.)	10.02%	5.03%	15.05%	15.46%
2 year (p.a.)	9.24%	5.22%	14.46%	14.91%
3 year (p.a.)	7.73%	5.47%	13.20%	13.58%
4 year (p.a.)	2.74%	5.55%	8.29%	8.69%
5 year (p.a.)	7.19%	5.34%	12.53%	12.93%
Fund inception (p.a.)	1.90%	5.60%	7.50%	8.16%

## 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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