

Russell Investments Wealth Series Accessible Managed Funds Menu

7 November 2018

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Russell Investments Wealth Series

Accessible Managed Funds Menu

This document contains the accessible managed funds menu for Russell Investments Wealth Series (**Wealth Series**). It is the document referred to in the IDPS Guide for Russell Investments Wealth Series (the Disclosure Document) issued by Netwealth Investments Limited (**Netwealth**, **we** or **us**). This document is publicly available and can be obtained from Netwealth in hard copy upon request without charge.

This menu is updated regularly and the most recent copy is available on our website or directly from us. This document provides information on each of the managed funds. Each of the managed funds has its own Product Disclosure Statement (**PDS**) and you will need to read the PDS of any managed fund that you are considering investing in through the Wealth Series.

PDSs for accessible managed funds are available on our website or by calling us on Freecall 1800 888 223. When you apply to invest through the Wealth Series you agree to receive the PDSs by obtaining them from our website.

The information about the managed funds listed in this document has been provided by the responsible entities of those managed funds. Netwealth has not independently verified the correctness of the information, nor does it express any opinion in relation to the funds in this menu.

The inclusion of a managed fund on the Accessible Managed Funds Menu should not be construed as an express or implied recommendation to invest in a particular managed fund and Netwealth recommends that you seek professional investment advice before investing in any particular managed fund.

Liquidity of investments

Some investments you choose to invest in may have extended redemption periods. This may mean the investment is unable to be converted to cash easily or converting that investment to cash may have a significant adverse impact on the value of the investment.

The PDS or other disclosure document for the funds available through the Wealth Series will provide you with information about the redemption facilities and periods. You should consider any particular fund's redemption facility and period prior to investing.

If an investment has an extended redemption period and you proceed with that investment Netwealth may not be able to redeem that investment and close your account until that investment can be converted to cash.

In some cases, a fund manager may suspend redemptions from one of your investments or extend the redemption timeframe of one of your investments so that the redemption conditions differ from those applicable when the investment was made. If this is the case, we will inform you at the time that the investment changes its redemption period, including the reasons why the redemption period has changed and the maximum or likely period (if known) in which requested redemptions will be processed by that fund manager. These details will be available on our website, directly from us or your financial adviser. Details can usually also be found on the website of the concerned investment or fund manager.

Accessible managed funds menu as at 7 November 2018

Asset class: Australian fixed interest

Code	Fund name	ICR		Buy – Sell		Notes reference
		% ¹	Cost \$ ²	Spread %	Cost \$ ³	
RIM0045AU	Russell Investments Australian Bond Income Fund	0.51	255	0.08 – 0.08	8.00	4
RIM0005AU	Russell Investments Australian Bond Fund	0.57	285	0.08 – 0.08	8.00	4
RIM0037AU	Russell Investments Australian Cash Enhanced Fund	0.39	195	0.05 – 0.05	5.00	4

Asset class: International fixed interest

Code	Fund name	ICR		Buy – Sell		Notes reference
		% ¹	Cost \$ ²	Spread %	Cost \$ ³	
RIM0007AU	Russell Investments International Bond Fund \$A Hedged	0.73	365	0.15 – 0.15	15.00	4

Asset class: Australian equities

Code	Fund name	ICR		Buy – Sell		Notes reference
		% ¹	Cost \$ ²	Spread %	Cost \$ ³	
RIM0006AU	Russell Investments Australian Shares Fund	0.84	420	0.20 – 0.20	20.00	4
RIM0029AU	Russell Investments Australian Opportunities Fund	1.22	610	0.30 – 0.30	30.00	1, 4
RIM0046AU	Russell Investments After-Tax Australian Shares Fund	0.88	440	0.20 – 0.20	20.00	4

Asset class: International property

Code	Fund name	ICR		Buy – Sell		Notes reference
		% ¹	Cost \$ ²	Spread %	Cost \$ ³	
RIM0031AU	Russell Investments International Property Securities Fund - Hedged	0.91	455	0.20 – 0.15	17.50	4

Asset class: International equities

Code	Fund name	ICR		Buy – Sell		Notes reference
		% ¹	Cost \$ ²	Spread %	Cost \$ ³	
RIM0009AU	Russell Investments International Shares Fund - \$A Hedged	1.08	540	0.16 – 0.11	13.50	4
RIM0038AU	Russell Investments Emerging Markets Fund	1.45	725	0.35 – 0.40	37.50	4
RIM0039AU	Russell Investments Global Opportunities Fund \$A Hedged	1.13	565	0.21 – 0.16	18.50	4
RIM0032AU	Russell Investments Global Opportunities Fund	1.11	555	0.20 – 0.15	17.50	4
RIM0008AU	Russell Investments International Shares Fund	1.04	520	0.15 – 0.10	12.50	4
RIM0042AU	Russell Investments Global Listed Infrastructure Fund - Hedged	1.18	590	0.20 – 0.15	17.50	4

Asset class: Multi Sector (20% to 40% growth)

Code	Fund name	ICR		Buy – Sell		Notes reference
		% ¹	Cost \$ ²	Spread %	Cost \$ ³	
RIM0002AU	Russell Investments Conservative Fund	0.70	350	0.14 – 0.14	14.00	4
RIM0089AU	Russell Investments Multi Asset Income Strategy Fund	0.83	415	0.18 – 0.15	16.50	4

Asset class: Multi Sector (40% to 60% growth)

Code	Fund name	ICR		Buy – Sell		Notes reference
		% ¹	Cost \$ ²	Spread %	Cost \$ ³	
RIM0003AU	Russell Investments Diversified 50 Fund	0.80	400	0.16 – 0.15	15.50	4

Asset class: Multi Sector (60% to 80% growth)

Code	Fund name	ICR		Buy – Sell		Notes reference
		% ¹	Cost \$ ²	Spread %	Cost \$ ³	
RIM0001AU	Russell Investments Balanced Fund	0.87	435	0.18 – 0.17	17.50	4
RIM0098AU	Russell Investments Multi Asset Growth Strategy Fund	0.91	455	0.21 – 0.19	20.00	4

Asset class: Multi Sector (80% to 100% growth)

Code	Fund name	ICR		Buy – Sell		Notes reference
		% ¹	Cost \$ ²	Spread %	Cost \$ ³	
RIM0004AU	Russell Investments Growth Fund	0.95	475	0.20 – 0.18	19.00	4
RIM0034AU	Russell Investments High Growth Fund	1.08	540	0.22 – 0.20	21.00	2, 4
RIM0087AU	Russell Investments Multi Asset Growth Strategy Plus Fund	1.06	530	0.26 – 0.23	24.50	3, 4

1. The ICR % is that shown in the Product Disclosure Statement currently available on the Netwealth website.
2. The example is calculated for a 12 month period using the ICR shown. It assumes the investment amount of \$50,000 does not change in value, and remains fully invested for a full year.
3. The example is calculated for a \$5,000 transaction, i.e. both a purchase and withdrawal.

Notes reference (other fees)

1. 0.10 estimated performance fee component included in ICR
2. 0.02 estimated performance fee component included in ICR
3. 0.01 estimated performance fee component included in ICR
4. Fund is Class A