



Russell Investments Global Listed Infrastructure C Acc EUR

What is the Fund's objective?

The Fund aims to achieve long term capital growth by investing at least 80% of its assets worldwide in the equities of companies that are engaged in infrastructure projects. The Fund is actively managed with reference to the S&P Global Infrastructure Index (USD) - Net Returns (the "Index") which it seeks to outperform by 2% over the medium to long term. Russell Investments has full discretion to select investments for the Fund.

Cumulative Performance



	3m	6m	1yr	3yrs	5yrs
 Russell Investments Global Listed Infrastructure C Acc EUR	+9.0	+9.2	+3.7	+19.8	+15.9
 Equity - Other Specialist	+5.0	+7.4	+5.1	+11.3	+34.8
Rank within sector	13 / 88	30 / 86	40 / 79	22 / 60	39 / 48
Quartile	1	2	2	2	4

Fund Information

Sector	Equity - Other Specialist
Asset Class	Equity
Launch Date	01-Apr-2009
Fund Size	£189.2m / \$240.4m (17-May-2024)
Fund Manager	Adam Babson

How does FE fundinfo rate this fund?

FE fundinfo Crown Rating	
AFI	NO
Risk Score	99

Investment Details

Initial Charge	5.00%
Annual Charges	2.90%
Note to charges	Initial Charges: max.;
Minimum Initial Investment	£ 1,000
Minimum Additional Investment	£ 1,000
Dividend Policy	Mar 31, Jun 30, Sep 30, Dec 31 (Final)

Prices

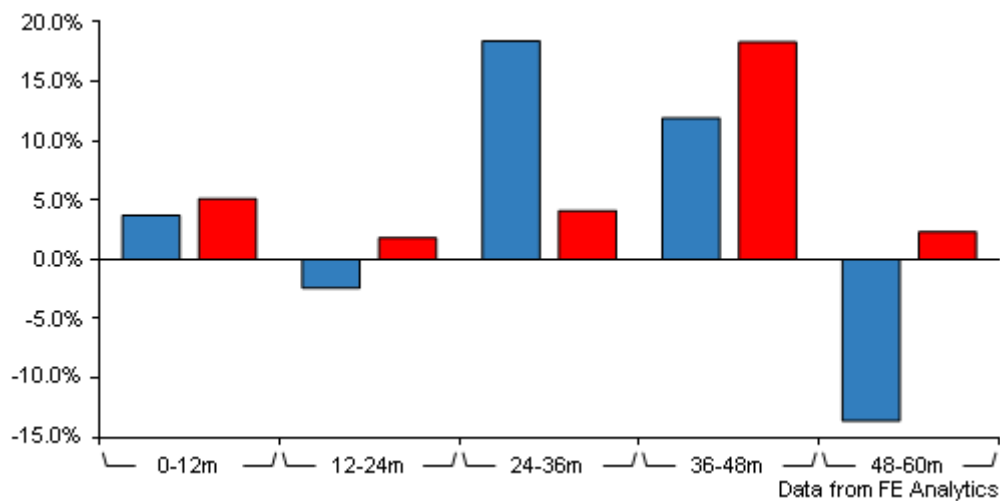
Unit Type	ACC
Mid	2342.73(EUR)
Price Date	17 May 2024
Yield	n/a

Codes

Citicode	KEX0
SEDOL	B4RKC48
ISIN	IE00B4RKC488

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Discrete Performance

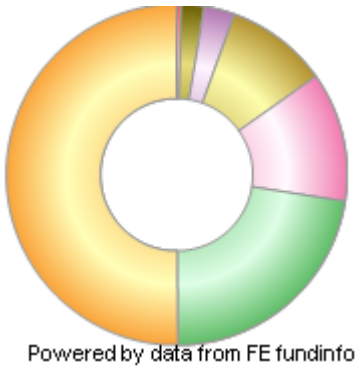


	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
Russell Investments					
Global Listed Infrastructure C Acc EUR	+3.7	-2.4	+18.4	+11.9	-13.6
Equity - Other Specialist	+5.1	+1.8	+4.1	+18.3	+2.3
Rank within sector	40 / 79	45 / 69	15 / 60	33 / 54	45 / 48
Quartile	2	3	1	3	4

Price total return performance figures are calculated on a bid price to bid price basis (mid to mid where applicable) with gross income (dividends) reinvested. Performance figures are shown in Pound Sterling (GBP).

Asset Allocation (31 Dec 2023)

Rank	Asset Classes	%
1	US & Canada Equities	50.10
2	Europe ex United Kingdom Equities	22.40
3	Asia Pacific ex-Japan Equities	12.30
4	Emerging Markets Equities	9.70
5	United Kingdom Equities	2.90
6	Japan Equities	2.20
7	Unclassified Equities	0.40



Top Holdings (31 Dec 2023)

Rank	Largest Holdings	%
1	Transurban Group Ltd.	5.10
2	Aena SME SA	4.70
3	NextEra Energy, Inc.	4.30
4	Cheniere Energy Inc	3.70
5	Getlink SE	3.00

Contact Details

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Rank	Largest Holdings	%
6	Southern Co. (The)	2.70
7	Asur-B	2.60
8	Enbridge, Inc.	2.30
9	Atlas Arteria	2.30
10	Targa Resources Corp	2.20