Symmetry Global Equity Fund

SYMMETRY

CLASS A ACCUMULATION (SECTION 65)

31 July 2026

FUND INFORMATION

RISK CATEGORY

Lower risk — Higher risk

Typically lower rewards — Typically higher rewards

1	2	3	4	**5**	6	7

A detailed description of the risk category for this Fund is disclosed in the Key Information Document which can be viewed via the following link: https://microsite.fundassist.com/RussellEMEA/Home/RegulatorView

INVESTMENT OBJECTIVE:

- The investment objective of the Fund is to generate a long-term total return for investors. Over the long-term, the Fund aims to achieve a total return greater than the benchmark.
- The Fund is a Sub-Fund of the Russell Investment Company Plc, *authorised by the Central Bank of Ireland as a UCITS (Undertaking for Collective Investment in Transferable Securities).*
- The composition of Fund will be reviewed regularly and changed when appropriate and at all times in accordance with its investment objective.
- May invest up to 100% of its assets in collective investment schemes incl. ETF's within the meaning of required Regulations.

INVESTMENT UNIVERSE:

Actively managed and designed to provide exposure to primarily equities and equity related instruments (also including property and real estate related investments). Money market instruments can also be held in the Fund.

INVESTMENT STRATEGY:

The Principal Money Manager actively manages the Fund's allocation to the different asset classes and underlying CIS. In doing so the Principal Money Manager utilizes asset allocation, investment manager and investment strategy selection advice from the Investment Adviser. The Fund applies a quantitative and qualitative analysis investment strategy to identify eligible CIS and ETF for selection and allocation.

The geographical focus is worldwide – may invest across developed and/or emerging markets. It may invest instruments with specific industry, sector and theme focus without constraint. Up to 100% of the Fund's assets may be invested in CIS providing exposure to equity and property related classes.

The Fund may use specialist financial techniques (known as derivatives) to manage the Fund's exposures, to reduce risk, or to manage the Fund more efficiently.

Recommendation: this Fund is managed on a long-term basis (5-7 years' time horizon) and suited to investors wanting high long-term growth from their Global compliant investment, with appropriate levels of volatility.

MANAGER SELECTION

Asset class	Manager split
Global equity	PZENA Investment Management; Sanders Capital; Man numeric; Montrusco Bolton; Wellington Management; Russell Investments

Source: Symmetry

Benchmark:

100% MSCI All Country World Index (USD) – Net Returns

Management company:

Russell Investment Company Plc has appointed Carne Global Fund Managers (Ireland) Limited ("Carne") as it's UCITS management company.

Carne is authorised in Ireland and regulated by the Central Bank of Ireland.

Principal money manager:

Carne has appointed Russell Investments Limited ("RIL") as Principal Money Manager with discretionary powers over the assets of the Fund.

RIL is authorised in the United Kingdom and regulated by the Financial Conduct Authority.

Investment adviser:

Symmetry is the Investment Adviser to RIL in respect of the Fund's investments.

Symmetry is a Division of Old Mutual Life Assurance Company (SA) Limited, a licensed FSP and Life Insurer.

Morningstar sector:

EEA Global Large-Cap Blend Equity

Launch date (fund):

06 February 2020

Fund size:

$902.0m

Domicile:

Dublin, Ireland

FUND PERFORMANCE

	% Performance (annualised)			
	1-Yr	3-Yr	5-Yr	Since Inception*
Fund (Class A Accumulation)	21.8%	15.5%	7.5%	10.5%**
Benchmark	22.1%	18.3%	10.8%	12.4%**

* Since inception performance has been calculated from 06 February 2020
** Returns less than 1 year are not annualised.
Sources: Morningstar Direct and Symmetry

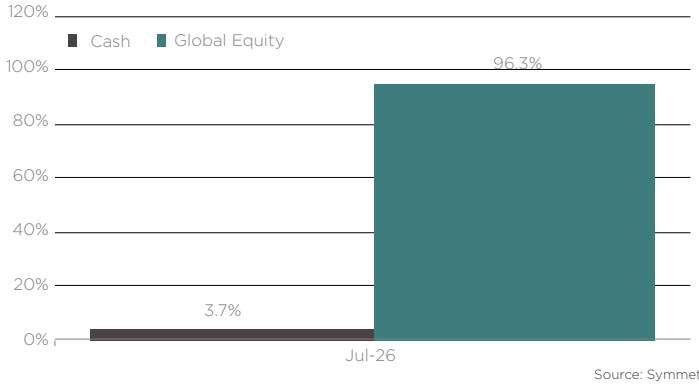
Rolling 12-month return since inception to 31 July 2026

Share class	Highest	Average	Lowest
(Class A Accumulation)	58.8%	12.4%	-25.4%

Sources: Morningstar Direct and Symmetry

Past performance is no indication of future performance.

ASSET ALLOCATION FOR JULY 2026



Source: Symmetry

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OTHER INVESTMENT CONSIDERATIONS

Minimum investments:	
Lump Sum	US$10
ISIN code:	
(Class A Accumulation)	IE00BKBD1J30
Annual management charge:	
Class A	0.73%*

* Excluding VAT (VAT is zero-rated)

The Annual Management Charge is accrued daily and paid to the management company on a monthly basis. Other charges incurred by the fund, and deducted from its portfolio, are included in the TER. A portion of the Annual Management Charge may be paid to administration platforms.

Charges and fees:

There are no initial fees and exit fees.

Share Class	(Class A Accumulation) 12 Months	36 Months
Total Expense Ratio (TER)	1.19%**	0.82%*
Transaction cost (TC)	0.00%	0.00%
Total Investment Charge (TIC)	1.19%**	0.82%*

* The 36 month Total Expense Ratio (TER) figure is estimated, based on the expected total of charges likely to be charged to the share class in the future. An estimate is being used as insufficient expense information is available as at the date of this document. This figure excludes portfolio transaction costs (except for entry/exit charges paid when buying/selling shares in other schemes). This figure may vary from year to year. You can find out more details about the charges by looking at the "Fees and Expenses" section of the prospectus, which is available at https://russellinvestments.com.

** 3-year TER information as at 30 June 2025

** 1-year TER information as at 30 June 2026

THIS IS THE MINIMUM DISCLOSURE DOCUMENT AS REQUIRED BY BOARD NOTICE 92.

EMAIL Info@symmetry.co.za | INTERNET www.symmetry.co.za

DISCLAIMER:

The Fund is a Sub-Fund of Russell Investment Company Plc ("Company", registration number 215496). The Company is constituted as an investment company with variable capital incorporated under the laws of Ireland and is organised in the form of an umbrella fund company with segregated liabilities between its sub-funds. The Company is further authorised pursuant to the European Communities (Undertaking for Collective Investment in Transferable Securities – UCITS) Regulation, 2003, as amended and is authorised by the Central Bank of Ireland with the Company registered address at 78 Sir John Rogerson's Quay, Dublin 2, Ireland, Tel: 020 7204 6000. Carne Global Fund Managers (Ireland) Limited ("Carne") is the Fund's UCITS Management Company having its registered address at 2nd Floor, Block E, Iveagh Court, Harcourt Road, Dublin 2, Ireland.Further information about the Company and the UCITS Management Company can be found at www.carnegroup.com.

State Street Custodial Services (Ireland) Limited is the Fund's Depositary having its registered address as 78 Sir John Rogerson's Quay, Dublin 2, Ireland.

Russell Investments Limited ("RIL") is the Fund's Principal Money Manager, having its registered address at Rex House, 10 Regent Street, St James's, London, SW1Y 4PE, England. Further information about RIL can be found at www.russellinvestments.com.

Symmetry is a Division of Old Mutual Life Assurance Company (SA) Limited, a licensed FSP and Life Insurer. Symmetry is appointed to provide investment advisory services and is the appointed distributer of the fund.

We believe in the value of sound advice and so recommend that you consult a financial planner before buying or selling unit trusts. You may, however, buy and sell without the help of a financial planner. If you do use a planner, we remind you that they are entitled to certain negotiable planner fees or commissions.

- You should ideally see Collective investment schemes as a medium- to long-term investment. The fluctuations of particular investment strategies affect how a fund performs. Your fund value may go up or down.
- The company does not guarantee the investment capital or return of your investment. How a fund has performed in the past does not necessarily indicate how it will perform in the future.
- The fund fees and costs that we charge for managing your investment are disclosed in this Minimum Disclosure Document (MDD) which can be requested from Symmetry.
- Additional information of the proposed investment, including the Fund's Prospectus, Key Information Document, subscription forms and annual or quarterly reports can be obtained from Symmetry.
- The cut-off time for instructions (buying and selling of units) is 11:00 Irish time each day on which Irish banks are open for business.
- Dividends are reinvested into the respective share classes for this fund.
- The Fund holds assets from countries outside of South Africa and therefore may have risks associated with liquidity repatriation of funds, political and macroeconomic situations, foreign exchange, tax, settlement delays and the availability of information.
- Collective investment schemes are traded at ruling prices may borrow to fund client disinvestments and may engage in scrip lending. The daily ruling price is based on the current market value of the fund's assets plus income minus expenses (NAV of the portfolio) divided by the number of units on issue.
- The Net Asset Value to Net Asset Value figures are used for the performance calculations. The performance quoted is for a lump sum investment. The performance calculation includes income distributions prior to the deduction of taxes and distributions are reinvested on the ex-dividend date. Performances may differ as a result of actual initial fees, the actual investment date, the date of reinvestment and dividend withholding tax. Annualised returns are the weighted average compound growth rates over the performance period measured.
- Old Mutual Unit Trust Managers (RF) (PTY) Ltd is the Local Manager registered in terms of the Collective Investment Schemes Control Act 45 of 2002 and a member of the Association for Savings & investment South Africa (ASISA).
- The Company has a right to close the portfolio to new investors in order to manage the portfolio more efficiently in accordance with its mandate.

This is not an advertisement and it is not intended for general public distribution and the information herein does not constitute an offer to sell or a solicitation of an offer to buy any securities in any jurisdiction or country where the Funds may not be marketed, sold, solicited or distributed. This document does not constitute advice on the merits of buying and selling an investment, nor does it form part of any offer to issue or sell, nor any solicitation of any offer to subscribe for or purchase shares in any fund managed by Symmetry nor shall it or the fact of its distribution form the basis of, or be relied upon in connection with any contract for shares in the Fund. It is recommended that an investor first obtain the appropriate legal, tax, investment or other professional advice and formulate an appropriate investment strategy that would suit their individual risk profile prior to acting upon such information. For further or additional terms and conditions as well as information in relation to the Fund, please refer to the relevant Prospectus. Where a share class in a fund is relatively new, a share class with a longer track record illustrating performance figures may be used to demonstrate the fund's track record. Note that fees may differ for the various share classes and may impact the fund's performance figures. Symmetry as well as its associates do not give any warranty as to the accuracy, completeness or suitability of the information provided and disclaim all liability for any loss or expense, however caused, arising from any use of or reliance upon the information, or links. The value of investments may fall as well as rise and investors may get back less cash than originally invested. Prices, values or income may fall against the investors' interests and past performance may not be a guide for the future. Investments may be quoted in foreign currencies and investors should be aware that the changes in rates of exchange may have adverse effects on the value, price or income of the investments. Symmetry has comprehensive fidelity and professional indemnity insurance, as part of the Old Mutual Group cover. For more details and access to further information please contact Symmetry.

A summary of investor rights is available in English and can be obtained from Carne at: https://www.carnegroup.com/wp-content/uploads/2024/03/Carne-Group-Summary-of-Investor-Rights-1.pdf. Russell Investments retains the right to terminate any arrangements made for marketing.

We aim to treat our clients fairly by giving you the information you need in as simple a way as possible, to enable you to make informed decisions about your investments.