

RUSSELL INVESTMENT COMPANY PLC
Addendum to the Prospectus (the “Addendum”)

This Addendum is supplemental to, forms part of and should be read in conjunction with, the prospectus for Russell Investment Company PLC (the “Company”) dated 31 July 2023 and the replaces the previous addendum to the Prospectus dated 15 January 2025 (the “Prospectus”).

Distribution of this Addendum is not authorised unless accompanied by a copy of the Prospectus and the reports referred to therein which together form the Prospectus for the issue of Shares in the Company.

The Directors of the Company whose names appear on page 7 of the Prospectus accept responsibility for the information contained in this document. To the best of the knowledge and belief of the Directors of the Company (who have taken all reasonable care to ensure that such is the case) the information contained in this document is in accordance with the facts and does not omit anything likely to affect the import of such information and the Directors of the Company accept responsibility accordingly.

Words and expressions defined in the Prospectus shall, unless the context otherwise requires, have the same meaning when used in this Addendum. For the purposes of interpretation, in the event of any conflict between this Addendum and the Prospectus, any such conflict shall be resolved in favour of this Addendum.

AMENDMENTS TO THE PROSPECTUS

The Prospectus shall be amended as follows:

1. By deleting the first paragraph beneath the heading “How indexes are used by the Russell Investments Multi-Asset Growth Strategy Euro Fund” on page 28 in its entirety and replacing it with the following:

The Russell Investments Multi-Asset Growth Strategy Euro Fund is actively managed with the aim to achieve a total return of:

- a) in the case of EUR-denominated Classes, 4% over the reference rate of the Harmonised Index of Consumer Prices (“**HICP**”); and
- b) in the case of GBP-denominated Classes, 4.5% over the reference rate of the Sterling Overnight Index Average (“**SONIA**”).

2. By deleting the second paragraph beneath the heading “Subscription Price” on page 72 in its entirety and replacing it with the following:

The Initial Offer Period for all Classes of Shares identified in the column of the table in Schedule II headed “Initial Offer Period Status” as “New” will be available for subscription at the Initial Offer Price during the period from 9.00 am (Irish time) on 09 September 2025 and will continue until 5.00 pm (Irish time) on 06 March 2026, or such other date or dates as the Directors may determine and notify to the Central Bank. The Central Bank will be notified of any such extension in advance if subscriptions have been received and otherwise shall be notified subsequently on an annual basis.

3. By including the following new disclosure on page 56, between “*Hedged Classes*” and “*Use of a Subscriptions/Redemptions Account*”

“Partially Hedged Classes

A Fund may offer one or more Share Classes denominated in a currency other than the Base Currency of that Fund. Where it is indicated in the table in respect of the relevant Fund in Schedule II, the Fund may implement a currency hedging strategy to reduce the impact of exchange rate fluctuations between the Class Currency and the portion of the Fund’s assets denominated in the Base Currency, (i.e., partial hedging) (a “**Partially Hedged Class**”). This strategy will typically involve the use of financial instruments such as forward foreign exchange contracts.

The Principal Money Manager shall determine the proportion of the Net Asset Value of a Partially Hedged Class to be hedged, which may vary (the “**Hedge Ratio**”). The Hedge Ratio is determined from time to time primarily by the proportion of Base Currency exposure of the Sub-Fund, taking into consideration relevant factors such as currency volatility or correlations.

The Hedge Ratio is set for a Partially Hedged Class with the expectation of achieving an investment return and risk which is similar to that of a Base Currency-denominated Share Class.

While the Hedge Ratio will vary for reasons including the factors above and may differ depending on the particular Class currency, the minimum Hedge Ratio will be indicated in the table relating to the relevant Fund and Partial Hedged Class in Schedule II.

Investors in a Partially Hedged Class should note that, while this strategy aims to reduce the effect of currency movements between the Class Currency and the Base Currency, investors will remain exposed to exchange rate fluctuations between the Class Currency and other currencies to which the Fund is exposed (i.e., currencies other than the Base Currency).

Partially Hedged Classes will be identified by a reference to the currency being hedged in the Share Class name and will be indicated as being partially hedged in the relevant table in Schedule II, as shown in the example below:

Share Class	Class Currency	Hedged Currency Class	Duration Hedged Class	Initial Offer Price	Initial Offer Period Status	Minimum Initial Investment	Hedge Ratio – Minimum % of Net Asset Value
Class A Hedged	EUR	Yes - Partial	No	EUR10	New	-	50%

Although the intention of partial hedging is to mitigate currency risk, there is no assurance that the hedging strategy will be effective or that all currency risk will be eliminated. Investors should be aware that the value of their investment may still be affected by residual currency exposure and fluctuations in exchange rates.”

4. By deleting the current table for Russell Investments Multi-Asset Growth Strategy Euro Fund on page 94 and replacing it with the following:

Russell Investments Multi-Asset Growth Strategy Euro Fund – Fund denomination – EUR		
Share Class	Management Fee as a percentage of Net Asset Value per Class	Aggregate of Administration, Depositary Fees as a percentage of Net Asset Value per Fund
Class A	0.80%	Up to 0.20%
Class A Roll-Up	0.80%	
Class B	1.60%	
Class C	1.00%	
Class C Roll-Up	1.00%	
Class D	2.00%	
Class E	1.90%	
Class N	1.35%	
Class P Hedged	2.50%	
Class Q Hedged	2.50%	
Class RGPNG	2.50%	
Class U	2.40%	

5. By deleting the current table for Russell Investments Multi-Asset Growth Strategy Euro Fund on page 123 and replacing it with the following:

Russell Investments Multi-Asset Growth Strategy Euro Fund – Fund Base Currency – EUR							
Share Class	Class Currency	Hedged Currency Class	Duration Hedged Class	Initial Offer Price	Initial Offer Period Status	Minimum Initial Investment	Hedge Ratio – Minimum % of Net Asset Value
Class A	EUR	No	No	EUR10	New	-	-
Class A Roll-Up	EUR	No	No	-	Existing	-	-
Class B	EUR	No	No	-	Existing	-	-
Class C	EUR	No	No	EUR 10	New	-	-
Class C Roll-Up	EUR	No	No	-	Existing	-	-
Class D	EUR	No	No	EUR 10	New	-	-
Class E	EUR	No	No	EUR 10	New	-	-
Class N	EUR	No	No	-	Existing	-	-
Class P Hedged	Stg£	Yes - Partial	No	Stg£ 10	Existing	-	50%
Class Q Hedged	Stg£	Yes - Partial	No	Stg£ 10	New	-	50%
Class RGPNG	EUR	No	No	-	Existing	-	
Class U	EUR	No	No	-	Existing	-	

Dated: 08 September 2025