

Product Profile

Russell Investments Australian Select Corporate Bond ETF

LAST UPDATED 22-3-2021

Key information

ASX CODE	RCB
STATUS	OPEN
ASSET CLASS	FIXED INTEREST
SECTOR	AUSTRALIAN FIXED INTEREST
SUB SECTOR	CREDIT - PASSIVE
PRODUCT TYPE	RETAIL
LEGAL TYPE	EXCHANGE TRADED FUND
ASX LISTING DATE	MARCH 2012
NET ASSETS	\$257.57M
ENTRY / EXIT PRICE (22-3-2021)	\$20.5946 / \$20.5946
MINIMUM INITIAL / ADDITIONAL INVESTMENT	\$0 / \$0
MINIMUM INVESTMENT BALANCE	-
DISTRIBUTION FREQUENCY	QUARTERLY
REGULAR SAVINGS PLAN	NO

Fees

MANAGEMENT FEE	0.28%
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Manager Profile

Russell was founded in 1936, approximately 1900 associates in 24 offices around the world.

PDS Objective

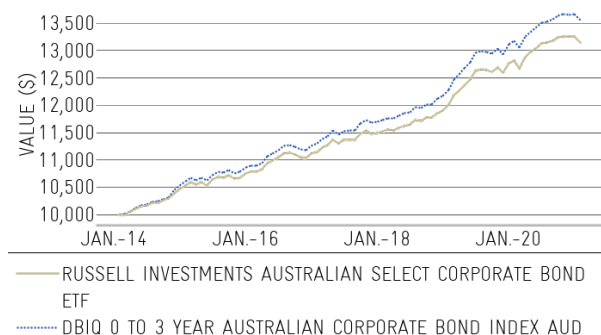
The Fund aims to provide a total return before costs and tax, in line with DBIQ 0-4 year Investment Grade Australian Corporate Bond Index over the long term.

What is this Fund?

The Fund seeks to track the performance of the DBIQ 0-3 year Investment Grade Corporate Bond Index by investing predominantly in Australian Corporate fixed income securities. The Index filters the largest and most liquid Corporate fixed income securities and weights them equally upon reconstitution.

What this Rating means

Growth of \$10,000 over seven years



Returns after fees (at 28-2-2021)

	3MTH	1 YR	3 YR	5 YR	7 YR
TOTAL RETURN	-0.82	2.66	4.49	4.05	4.00
INCOME RETURN	0.52	4.19	3.72	3.78	3.92
GROWTH RETURN	-1.34	-1.53	0.77	0.27	0.08
LONSEC BENCHMARK	-0.76	2.95	4.94	4.48	4.45

BENCHMARK USED: DBIQ 0 TO 3 YEAR AUSTRALIAN CORPORATE BOND INDEX AUD

Daily trading information

	RCB
TICKER	RCB
52 WEEK LOW	\$19.80
52 WEEK HIGH	\$21.27
LAST PRICE	\$20.69
LAST NET ASSET VALUE (NAV)	\$20.62
PREMIUM / DISCOUNT TO NAV (DAILY)	0.003%
AVERAGE DAILY TRADED VOLUME	24,804
AVERAGE DAILY TRADED VALUE	\$513,505.5

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