



Product Profile

Russell Investments High Dividend Australian Shares ETF

LAST UPDATED 22-3-2021

Key information

ASX CODE	RDV
STATUS	OPEN
ASSET CLASS	AUSTRALIAN EQUITIES
SECTOR	AUSTRALIAN LARGE CAP
SUB SECTOR	INCOME - PASSIVE
PRODUCT TYPE	RETAIL
LEGAL TYPE	EXCHANGE TRADED FUND
ASX LISTING DATE	MAY 2010
NET ASSETS	\$266.48M
ENTRY / EXIT PRICE (22-3-2021)	\$27.3985 / \$27.3985
MINIMUM INITIAL / ADDITIONAL INVESTMENT	\$0 / \$0
MINIMUM INVESTMENT BALANCE	-
DISTRIBUTION FREQUENCY	QUARTERLY
REGULAR SAVINGS PLAN	NO

Fees

MANAGEMENT FEE	0.34%
----------------	-------

Manager Profile

The Australian based Russell Investment Management Ltd ('RIML') is a wholly owned subsidiary of Russell Investments Group Ltd ('RIGPL'). RIGPL is owned by global private equity firm TA Associates, investment firm Reverence Capital Partners (minority owner) and Russell Investments Management. RIGPL had approximately \$437 billion in assets under management as at 31 December 2019 and works with more than 2,500 institutional clients, separate distribution partners and individual investors globally. Russell Investments had \$3.5trillion in assets under advisement as at December 2019.

PDS Objective

To provide a total return before costs and tax, in line with the Russell Australia High Dividend Index over the long term.

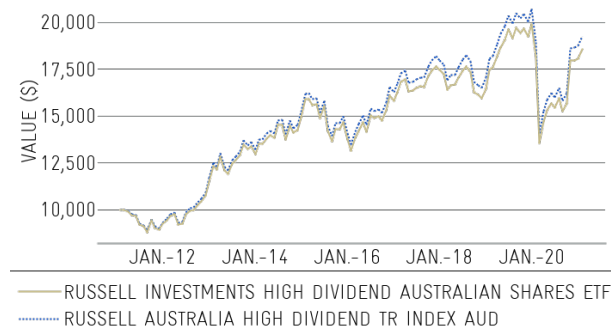
What is this Fund?

- Russell Investment Management Limited ('the Manager') adopts a full replication investment strategy in managing the Russell High Dividend Australian Shares ETF ('the Fund'). The Fund is designed to track the performance of the Russell Australia High Dividend Index ('the Underlying Index') before fees and expenses.

What this Rating means

The 'Recommended Index' rating indicates that Lonsec has strong conviction the financial product can generate risk adjusted returns in line with relevant objectives. The financial product is considered an appropriate entry point to this asset class or strategy.

Growth of \$10,000 over 10 years



Returns after fees (at 28-2-2021)

	3MTH	1 YR	3 YR	5 YR	10 YR
TOTAL RETURN	3.51	2.09	2.56	7.16	6.40
INCOME RETURN	0.70	4.03	5.78	5.77	5.81
GROWTH RETURN	2.81	-1.93	-3.22	1.39	0.59
LONSEC BENCHMARK	3.56	1.70	2.72	7.43	6.78

BENCHMARK USED: RUSSELL AUSTRALIA HIGH DIVIDEND TR INDEX AUD

Daily trading information

TICKER	RDV
52 WEEK LOW	\$18.62
52 WEEK HIGH	\$28.45
LAST PRICE	\$28.00
LAST NET ASSET VALUE (NAV)	\$27.90
PREMIUM / DISCOUNT TO NAV (DAILY)	0.004%
AVERAGE DAILY TRADED VOLUME	16,077
AVERAGE DAILY TRADED VALUE	\$489,792.3

P 1-1

Lonsec recommends this product profile be read in conjunction with the product review and product disclosure statement (PDS). Issued by Lonsec Research Pty Ltd ABN 11 151 658 561 AFSL 421 445 (Lonsec). Lonsec receives fees from fund managers and financial product issuers for rating financial products using objective criteria and for services including research subscriptions. Lonsec's fee and analyst remuneration are not linked to the rating outcome. Lonsec, its representatives and their associates may hold the financial product(s) rated. Warning: In line with industry practice returns may be estimated, to access verified returns please refer to the product provider. Past performance is not a reliable indicator of future performance. Any advice is General Advice based on the investment merits of the financial product(s) alone, without considering the objectives, financial situation and needs of any person. It is not a recommendation to purchase, redeem or sell the relevant financial product(s). Before making a decision read the PDS and consider your financial circumstances or seek personal advice. Disclaimer: Except for ratings, Lonsec gives no warranty of accuracy or completeness of information in this document, which is compiled from information from public and third-party sources. Opinions and ratings are reasonably held by Lonsec at compilation. Lonsec assumes no obligation to update this document after publication. Except for liability which can't be excluded, Lonsec, its directors, officers, employees and agents disclaim all liability for any error, inaccuracy, misstatement or omission, or any loss suffered through relying on the document or any information. ©2021 Lonsec. All rights reserved.