

Product Profile

Russell Investments Australian Semi-Government Bond ETF

LAST UPDATED 19-10-2020

Key information

ASX CODE	RSM
STATUS	OPEN
ASSET CLASS	FIXED INTEREST
SECTOR	AUSTRALIAN FIXED INTEREST
SUB SECTOR	GOVT - PASSIVE
PRODUCT TYPE	RETAIL
LEGAL TYPE	EXCHANGE TRADED FUND
ASX LISTING DATE	MARCH 2012
NET ASSETS	\$66.41M
ENTRY / EXIT PRICE (19-10-2020)	\$21.2638 / \$21.2638
MINIMUM INITIAL / ADDITIONAL INVESTMENT	\$0 / \$0
MINIMUM INVESTMENT BALANCE	-
DISTRIBUTION FREQUENCY	QUARTERLY
REGULAR SAVINGS PLAN	NO

Fees

MANAGEMENT FEE	0.26%
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Manager Profile

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

PDS Objective

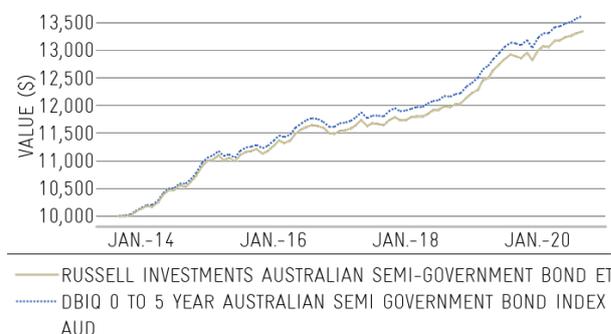
The Fund aims to provide a total return before costs and tax, in line with the DBIQ 0-5 year Australian Semi-Government Bond Index over the long term.

What is this Fund?

The Fund seeks to track the performance of the DBIQ 0-5 year Australian Semi-Government Bond Index by investing predominantly in Australian Semi - Government securities. The Index filters the largest and most liquid State Government securities and weights them equally upon reconstitution.

What this Rating means

Growth of \$10,000 over seven years



Returns after fees (at 30-9-2020)

	3MTH	1 YR	3 YR	5 YR	7 YR
TOTAL RETURN	0.90	3.56	4.67	3.63	4.22
INCOME RETURN	0.38	4.12	3.13	3.01	3.57
GROWTH RETURN	0.52	-0.56	1.54	0.61	0.65
LONSEC BENCHMARK	1.00	3.84	4.92	3.89	4.51

BENCHMARK USED: DBIQ 0 TO 5 YEAR AUSTRALIAN SEMI GOVERNMENT BOND INDEX AUD

Daily trading information

	RSM
TICKER	RSM
52 WEEK LOW	\$20.37
52 WEEK HIGH	\$21.91
LAST PRICE	\$21.37
LAST NET ASSET VALUE (NAV)	\$21.32
PREMIUM / DISCOUNT TO NAV (DAILY)	0.002%
AVERAGE DAILY TRADED VOLUME	2,738
AVERAGE DAILY TRADED VALUE	\$58,565.61

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