



# Russell Investments High Dividend Australian Shares ETF (RDV)

Period Ending 30 June 2022	RDV Growth Return	RDV Distribution Return	RDV Total Return*	Index benchmark return**
1 year (p.a.)	-10.88%	5.69%	-5.19%	-4.75%
2 year (p.a.)	6.39%	5.15%	11.54%	11.97%
3 year (p.a.)	-4.00%	4.75%	0.75%	0.90%
4 year (p.a.)	-2.08%	5.48%	3.40%	3.66%
5 year (p.a.)	-2.11%	5.69%	3.58%	3.86%
Fund inception (p.a.)	0.51%	5.63%	6.14%	6.85%

## For more information:

Visit: [www.russellinvestments.com/au/support/exchange-traded-funds/](http://www.russellinvestments.com/au/support/exchange-traded-funds/)

Email: [ETFenquiries@russellinvestments.com](mailto:ETFenquiries@russellinvestments.com)

\* Fund performance displayed is net of fees and expenses.

\*\* Index performance does not take into account any management costs that are associated with the Fund.

Past performance is not a reliable indicator of future performance. Performance for periods longer than 1 year is annualised. Performance assumes investors purchased units at Net Asset Value (NAV) and does not reflect any transactional and operational costs (including brokerage and bid/offer spreads) that may be incurred by Authorised Participants upon the purchase or sale of units on the Australian Securities Exchange (ASX).

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