



# Russell Investments High Dividend Australian Shares ETF (RDV)

Period Ending 30 June 2023	RDV Growth Return	RDV Distribution Return	RDV Total Return*	Index benchmark return**
1 year (p.a.)	4.76%	5.97%	10.73%	10.97%
2 year (p.a.)	-3.38%	5.84%	2.46%	2.81%
3 year (p.a.)	5.84%	5.43%	11.27%	11.64%
4 year (p.a.)	-1.88%	5.04%	3.16%	3.33%
5 year (p.a.)	-0.75%	5.58%	4.83%	5.09%
Fund inception (p.a.)	0.82%	5.66%	6.48%	7.16%

## 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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