

INVESTMENT SOLUTIONS STRATEGIC GLOBAL FUND (JERSEY)



Investment
Solutions
(Jersey) Limited

IT ALL ADDS UP!

Objective

The investment objective of this fund is to generate capital appreciation by investing in the World Equity Fund (WEF) managed by the Russell Investment Company.

Fund Profile

Russell has a Multi Asset Multi Style Multi Manager™ investment approach and selects the optimal blend of investment managers, each with distinct specialities, to achieve this fund's investment objectives. The fund is aimed at investors seeking exposure to global developed equity markets. It is well diversified, has a low benchmark risk and the managers aim to outperform the fund's benchmark through superior stock selection.

Investment Strategy



Risk Meter

Risk refers to the predictability or volatility of returns over a five-year period.



Fees

	Fee
Initial Advice Fee	Up to 4%
Manager's Fee	1.25% p.a.
Fund Administration and Trustee Fee	0.10% p.a.
Service Fee	0.50% p.a.

Notes:

- For further details on charges and expenses (including performance fees and other expenses) refer to the latest Strategic Global Fund Prospectus.
- All fees are correct at the date of publication and may be subject to change in terms of the Prospectus.

Important Information

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Objective

The investment objective of this fund is to provide income and capital growth by investing in the Global Bond Fund managed by Russell Investment Company.

Fund Profile

Russell has a Multi Asset Multi Style Multi Manager™ investment approach and selects the optimal blend of investment managers, each with distinct specialities, to achieve this fund's investment objectives. The fund is aimed at investors seeking exposure to bonds primarily issued by national governments and denominated in a variety of currencies. It is broadly diversified and the managers take controlled duration, country and currency positions relative to the fund's benchmark. The managers aim to outperform the fund's benchmark through superior bond and currency selection.

Investment Strategy



Risk Meter

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Fees

	Fee
Initial Advice Fee	Up to 4%
Manager's Fee	1.15% p.a.
Fund Administration and Trustee Fee	0.10% p.a.
Service Fee	0.50% p.a.

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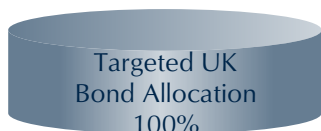
Objective

The investment objective of this fund is to provide capital appreciation by investing in the Sterling Bond Fund, managed by the Russell Investment Company.

Fund Profile

Russell has a Multi Asset Multi Style Multi Manager™ investment approach and selects the optimal blend of investment managers, each with distinct specialities, to achieve this fund's investment objectives. The fund is aimed at investors seeking exposure to investment grade Sterling-denominated bonds. It is well diversified and the managers aim to outperform the fund's benchmark through superior UK bond selection by using fundamental economic, market and other factors.

Investment Strategy



Risk Meter

Risk refers to the predictability or volatility of returns over a five-year period.



Fees

	Fee
Initial Advice Fee	Up to 4%
Manager's Fee	1.15% p.a.
Fund Administration and Trustee Fee	0.10% p.a.
Service Fee	0.50% p.a.

Notes:

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Objective

The investment objective of this fund is to provide the maximum current income that is consistent with the preservation of capital and liquidity by investing in the US Dollar Cash Fund managed by the Russell Investment Company.

Fund Profile

The fund invests in short-term, high-quality US Dollar-denominated money-market securities such as those issued or guaranteed by the US government or its agencies and OECD governments or supranationals. The money will be invested actively using money-market instruments including:

- Debt instruments
- Certificates of deposit, time deposits and repurchase agreements
- Commercial paper
- Derivative instruments (futures, options and interest-rate forwards) for hedging and efficient fund management

The fund invests in short-term instruments with a maturity date of no more than 397 days. The Dollar weighted average effective maturity of the fund is 90 days or less.

Investment Strategy



Risk Meter

Risk refers to the predictability or volatility of returns over a five-year period.



Fees

	Fee
Initial Advice Fee	Up to 4%
Manager's Fee	0.65% p.a.
Fund Administration and Trustee Fee	0.10% p.a.

Notes:

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Objective

The investment objective of this fund is to provide the maximum current income that is consistent with the preservation of capital and liquidity by investing in the Euro Cash Fund managed by the Russell Investment Company.

Fund Profile

The fund invests in short-term, high-quality, Euro-denominated money-market securities such as those issued or guaranteed by EU and OECD governments or supranationals. The money will be invested actively using money-market instruments including:

- Debt instruments
- Certificates of deposit, time deposits and repurchase agreements
- Derivative instruments (futures, options and interest-rate forwards) for hedging and efficient fund management

The fund invests in short-term instruments with a maturity date of no more than 397 days. The Euro weighted average effective maturity of the fund is 90 days or less.

Investment Strategy



Risk Meter

Risk refers to the predictability or volatility of returns over a five-year period.



Fees

	Fee
Initial Advice Fee	Up to 4%
Manager's Fee	0.65% p.a.
Fund Administration and Trustee Fee	0.10% p.a.

Notes:

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Objective

The investment objective of this fund is to provide the maximum current income that is consistent with the preservation of capital and liquidity by investing in the Sterling Cash Fund managed by the Russell Investment Company.

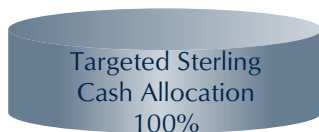
Fund Profile

The fund invests in short-term, high-quality, Sterling-denominated money-market securities such as those issued or guaranteed by UK and OECD governments or supnationals. The money will be invested actively using money-market instruments including:

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- Derivative instruments (futures, options and interest-rate forwards) for hedging and efficient fund management

The fund invests in short-term instruments with a maturity date of no more than 397 days. The Sterling weighted average effective maturity of the fund is 90 days or less.

Investment Strategy



Risk Meter

Risk refers to the predictability or volatility of returns over a five-year period.



Fees

	Fee
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