

羅素投資基金系列 V
78 Sir John Rogerson's Quay
Dublin 2
Ireland

羅素投資基金系列 V，係一家依愛爾蘭法律成立且各子基金間負債分離之可變資本投資公司(下稱「本公司」)

羅素多元資產 35 基金(下稱「多元資產 35 基金」)

羅素多元資產 50 基金(下稱「多元資產 50 基金」)

羅素多元資產 70 基金(下稱「多元資產 70 基金」)

羅素多元資產 90 基金(下稱「多元資產 90 基金」)

(以下各稱為「本基金」，合稱為「多元資產基金」)

2026 年 4 月 30 日

親愛的股東，您好：

謹致函通知 台端，即本公司之股東，本公司擬對日期為 2024 年 3 月 1 日之公開說明書(經不時修訂，下稱「公開說明書」)進行變更，尤其是各多元資產基金投資政策之修訂。

1. 多元資產基金投資政策之修訂

- 1.1. 本次修訂旨在強化各多元資產基金之投資政策，藉此進一步釐清其投資組合建構流程，以及各多元資產基金所聚焦之特定「成長型」資產；同時，亦賦予各多元資產基金得針對目前透過間接投資方式(即透過投資於集合投資計畫，包括 ETF)所配置之資產類別，進行直接投資之能力。
- 1.2. 多元資產基金之所擬修訂並非實質性/重大變更，而係旨在確保投資政策能向投資人提供更高透明度，並反映多元資產基金自 2006 年核准成立以來逐步發展之更詳盡完整之資訊揭露方式。主資金管理機構已確認，引入直接投資不構成對投資政策之重大變更，且預期僅屬多元資產基金之輔助性投資方式，其比例將不超過資產淨值之 20%。採用直接投資之理由係主資金管理機構得以在較低成本之下，為多元資產基金股東尋求更佳之風險報酬表現。

2. 公開說明書之其他修訂

- 2.1. 另請注意，本公司亦擬對公開說明書進行若干反映時間推移之附帶性更新。

3. 後續行動

- 3.1. 請注意，台端毋須回覆本函，本函僅供通知之用。

- 3.2. 於符合中央銀行要求並依中央銀行規定辦理之前提下，預期上述更新之揭露內容將反映於修訂後之公開說明書，並於 2026 年 5 月 14 日左右或董事另行決定之較晚日期提交中央銀行備查。投資人屆時可免費索取修訂後之公開說明書。
- 3.3. 股東得向本公司登記營業處及/或子基金註冊所在國家之當地代表機構(包括瑞士之瑞士代表機構 REYL & Cie Ltd，地址：Rue du Rhône 4, 1204 Geneva)，免費索取公開說明書、重要投資人資訊文件/重要資訊文件(如適用)、最新之年度及半年度報告，以及章程副本。
- 3.4. 台端如對本函所述事項有任何疑問，請洽詢 台端之客戶經理、投資顧問或 台端平時聯繫之羅素投資聯絡窗口。

謹此感謝 台端對本公司之持續支持。

(簽 名)

董事

代表羅素投資基金系列 V

Russell Investment Company V p.l.c.
78 Sir John Rogerson's Quay
Dublin 2
Ireland

Russell Investment Company V p.l.c., an investment company with variable capital and an umbrella fund with segregated liability between sub-funds established under the laws of Ireland (the "Company")

Russell Investments Multi-Asset 35 Fund (the "Multi-Asset 35 Fund")

Russell Investments Multi-Asset 50 Fund (the "Multi-Asset 50 Fund")

Russell Investments Multi-Asset 70 Fund (the "Multi-Asset 70 Fund")

Russell Investments Multi-Asset 90 Fund (the "Multi-Asset 90 Fund")

(each a "Fund", together the "Multi-Asset Funds")

30 April 2026

Dear Shareholder

This letter is intended to notify you, as a Shareholder of the Company, of proposed changes to the prospectus for the Company dated 1 March 2024, as amended from time to time (the "**Prospectus**") and specifically, amendments to the investment policies for each of the Multi-Asset Funds.

1. Amendment to the Investment Policy of the Multi-Asset Funds

- 1.1. It is intended to enhance the investment policies for each of the Multi-Asset Funds to provide additional clarity on the portfolio construction process, the specific "growth" assets that each of the Multi-Asset Funds will focus on as well as providing for an ability to make direct investment in the asset classes currently targeted via indirect investments (i.e. through investment in collective investment schemes including ETFs).
- 1.2. The proposed amendments to the Multi-Asset Funds are not substantive/material in nature but rather are designed to ensure that the investment policies provide additional transparency to investors and reflect the more fulsome approach to disclosure which has evolved since the Multi-Asset Funds were approved in 2006. The Principal Money Manager has confirmed that the introduction of direct investments is not considered to be a material change to the investment policy and is expected to be an ancillary focus of the Multi-Asset Funds, representing no more than 20% of NAV. The rationale for the utilisation of direct investments is that the Principal Money Manager may seek to achieve an improved risk-return performance at a lower cost for Shareholders in the Multi-Asset Funds.

2. Other amendments to the Prospectus

- 2.1. In addition, please note that it is proposed to make ancillary updates to the Prospectus to reflect the passage of time.

3. Next Steps

- 3.1. Please note that you do not need to respond to this letter, and it is for notification purposes only.
- 3.2. It is expected that, subject to and in accordance with the requirements of the Central Bank, the updated disclosure described above will be reflected in a revised prospectus to be noted by the Central Bank on or about 14 May 2026 or such later date as the Directors may determine. The revised prospectus will be available to investors free of charge upon request.
- 3.3. Shareholders may obtain the Prospectus, Key Investor Information Documents/ Key Information Documents (as applicable), the latest annual and semi-annual reports together with copies of the Articles free of charge from the registered office of the Company and/or the local representatives in the countries where the sub-fund is registered including Switzerland from the Swiss Representative, REYL & Cie Ltd, Rue du Rhône 4, 1204 Geneva.
- 3.4. Should you have any questions relating to this matter, please contact your relationship manager, your investment consultant, or your usual Russell Investments contact.

We thank you for your continuing support in the Company.

Yours faithfully

A handwritten signature in black ink, appearing to be 'R. G. M.', written over a horizontal line.

Director
for and on behalf of
Russell Investment Company V plc