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Source: BNY Mellon & NEPC. Data As Of December 31, 2020. SFERS Public Equity Rolling Excess Returns Vs MSCI ACWI (Dec

'94 -Dec '20) Public Equity Performance Public Equity Update. 12. Average Annual Compound Jan 1th, 2024

## **Investment Company Act Notice: Russell Investment...**

On A Proprietary, Rules Based Methodology Developed By Russell ("Index Composition Methodology"). The Index Composition Methodology, Including The Rules Which Govern The Inclusion And Weighting Of Securities In The Underlying Indexes, Will Be Publicly Available, Inc May 1th, 2024

#### Investment Intelligence RetAIL Investment RetAIL Intelligence

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#### **Investment Holdings - Ethical Investment NZ**

Income Fund, Balanced Fund And Growth Fund As At 31 March 2021. The Investment Holdings Listed In This Document Are Based On Information We Believe To Be Accurate At That Da Jul 2th, 2024

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