

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name
Fund name

RUSSELL INVESTMENT FUNDS
RUSSELL INVESTMENTS NZ FIXED
INTEREST FUND
31/03/2025
% of fund net assets

1
Offer number
Fund number

OFR10646
FND447

Period disclosure applies [dd/mm/yyyy]

Asset name

Cash at Bank (BNZ)

NZGB 1.5% 15/05/2031

NZGV 4.5% 15/05/2035

NZGB 3.5% 14/04/2033

NZGB 4.25% 15/05/2034

NZGB 2.75% 15/04/2037

NZGB 1.75% 15/05/2041

NZGB 4.50% 15/04/2027

NZGV 0.25% 15/05/2028

NZGB 2% 15/05/2032

NZGB 4.50% 15/05/2030

NZGB 5% 15/05/2054

NZGB 3% 20/04/2029

NZGV 4.25% 15/05/2036

NZGB 0.5% 15/05/2026

NZLGFA 3.50% 14/04/2033

Westpac Call Account

FX Open Positions

RABO 5.31% 05/04/2029

NZGB 2.75% 15/05/2051

FCGNZ 4.6% 08/11/2029

ANZLNZ 4.63% 20/02/2030

HOUNZ 1.534% 10/09/2035

HOUSNZ 3.42% 18/10/2028

NZLGFA 2.00% 15/04/2037

New Zealand Local Government Funding Agency Ltd

KIWI 6.254% 19/10/2028

TOYOTA 4.844% 30/09/2031

BZLNZ 5.8720% 01/09/2028

NIB 3.875 09/02/25 MTN

TPNZ 1.735% 04/09/2025

WSTP 1.439% 02/24/26

HOUSNZ 2.183% 24/04/2030

NZLGFA 4.5% 15/05/2030

ASBBNK 5.928% 16/11/2026

POTNZ 3.552% 24/11/2028

ASIA 2.75% 28/01/2027

TOYOTA 5.75% 06/12/2027

CNUNZ 1.98% 02/12/2027

IBRD 1.625% 10/05/2028

PIFAU 6.397% 07/03/2030

SPKNZ 4.37% 29/09/2028

WSTP 3.696% 16/02/27

SPKX 5.21% 18/09/2029

HOUSNZ 3.36% 12/06/2025

SPKNZ 3.94% 07/09/2026

ADB 1.125% 10/02/2028

CHRINT 5.44% 15/04/2031

BZLNZ 4.985% 07/06/2027

NZLGFA 1.5% 20/04/2029

NZLGFA 2.25% 15/05/2031

ANZLNZ 5.22% 16/02/2028

DCTL 1.93% 18/04/2028

TOYOTA 5.697% 23/04/2029

MCYNZ 2.16% 29/09/2026

BZLNZ 4.889% 19/11/2029

KIWI 5.737% 19/10/2027

WBC 4.337% 24/09/2029

GMTNZ 2.559% 04/09/2030

15.00%

7.10% NZGOVDT531C0

4.28% NZGOVDT535C1

4.25% NZGOVDT433C9

3.60% NZGOVDT534C4

3.25% NZGOVDT437C0

2.89% NZGOVDT541C9

2.89% NZGOVDT427C1

2.84% NZGOVDT528C6

2.70% NZGOVDT532C8

2.70% NZGOVDT530C2

2.53% NZGOVDT554C2

2.03% NZGOVDT429C7

2.00% NZGOVDT536C9

1.95% NZGOVDT526C0

1.78% NZLGFD009C0

1.59% WPCBNZDE1

1.53%

1.21% NZRABDT023C5

1.05% NZGOVDT551C8

1.00% NZFCGDG006C2

0.93% NZANBDT026C2

0.92% NZHNZD0935L6

0.88% NZHNZD0628L7

0.85% NZLGFD016C5

0.85% NZLGFD007C4

0.81% NZKIWD1028L0

0.79% NZTFSDT892C7

0.79% NZBNZDT403C4

0.77% NZNIBDT009C0

0.76% NZTRPD0070L9

0.72% NZWNZD0226L9

0.71% NZHNZD0230L2

0.69% NZLGFD020C7

0.67% NZABBDG006C3

0.66% NZPOTD1128L1

0.66% NZADBDT015C7

0.65% NZTFSDT821C6

0.60% NZCNUDT004C4

0.56% NZIBDDT018C3

0.54% NZPWCDT011C5

0.54% NZSPFD0928L5

0.52% NZWNZD0227L7

0.51% NZSPFD0590L3

0.51% NZHNZD0625L3

0.51% NZSPFD0570L5

0.50% NZADBDT012C4

0.49% NZCHCDT006C9

0.49% NZBNZDT401C8

0.46% NZLGFD012C4

0.42% NZLGFD017C3

0.40% NZANBDT025C4

0.40% NZDCTDT199C7

0.39% NZTFSDT873C7

0.39% NZMCYDG004C6

0.38% NZBNZDT406C7

0.36% NZKIWD1027L2

0.35% NZWNZD0929L8

0.35% NZGMBDT006C9

AUCKCN 5.745% 17/06/2039	0.35% NZAKCDT614C7
GENEPO 5% 03/04/2025	0.34% NZGNEDT007C3
ASIA 4% 27/05/2027	0.34% NZADBDT016C5
IFC 3.75% 09/08/2027	0.34% NZIFCDT009C9
AIANZ 3.29% 17/11/2026	0.34% NZAIADO240L9
KOMBK 2.875% 09/02/2027	0.33% NZKBNDT014C6
POTNZ 1.02% 29/09/2025	0.33% NZPOTD0925L1
DCTL 3.22% 27/11/2028	0.33% NZDCTDT211C0
VCTNZ 1.575% 06/10/2026	0.32% NZVCTDT011C2
KBN 4.00% 20/08/2025	0.30% NZKBNDT009C6
WSTP 6.19% 16/09/2032	0.29% NZWNZD01T2L9
WSTP 6.73% 14/02/2034	0.29% NZWNZD02T2L8
ADB 4.875% 29/06/2028	0.28% NZADBDT018C1
NZLGFA 2.75% 15/04/2025	0.27% NZLGFD008C2
NEDWBK 3.125% 01/03/2027	0.27% NZNWBDT001C9
BNZ 1.884% 08/06/2026	0.26% NZBNZDT397C8
AUCKCN 2.95% 28/09/2050	0.26% NZAKCDT520C6
KFW 1.75% 19/05/2028	0.25% NZKFZDT004C9
KIWI 4.746% 11/12/2029	0.25% NZKIWD1229L4
IBRD 0.625% 24/09/2027	0.25% NZIBDDT015C9
RENTEN 0.75% 09/06/2025	0.25% NZLRBDT014C1
CENNZ 5.62% 06/04/2029	0.25% NZCEND0080L7
MCYNZ 1.56% 14/09/2027	0.24% NZMICYDG003C8
GENEPO 4.17% 14/03/2028	0.23% NZGNEDG006C0
KPGNZ 2.85% 19/07/2028	0.23% NZKPGD0050L3
HOUSNZ 2.247% 05/10/2026	0.23% NZHNZD0001L7
WIANZ 6.02% 04/09/2030	0.22% NZWIAD0100L9
SBB 6.14% 07/03/2029	0.21% NZSBBDT370C8
AUCKCN 5.7340% 27/09/2028	0.21% NZAKCDT595C8
GMB 3.656% 20/12/2027	0.20% NZGMBDT008C5
FCGNZ 5.08% 19/06/2025	0.18% NZFCGDT310C3
TPNZ 1.52% 04/08/2026	0.16% NZTRPD0080L8
NZLGFA 2.25% 15/05/2028	0.16% NZLGFD018C1
NZGB 2.75% 15/04/2025	0.16% NZGOVDT425C5
AIRNZ 6.61% 27/04/2028	0.14% NZAIRD0030L8
KPGNZ 5.35% 19/06/2030	0.14% NZKPGD0070L1
AIANZ 5.29% 17/11/2028	0.14% NZAIADO260L7
EIB 1.875% 16/06/2028	0.14% NZEIBDT006C7
EIB 4% 22/07/2027	0.14% NZEIBDT007C5
IBRD 2.875% 30/11/2026	0.13% NZIBDDT019C1
TPNZ 2.047% 08/09/2026	0.13% NZTRPD0090L7
GMTNZ 4.74% 14/04/2027	0.12% NZGMBDT009C3
AUCKCN 2.013% 10/07/2025	0.10% NZAKCDT484C5
CHURC 3.01% 05/11/2026	0.10% NZCCHDT895C5
MERINZ 5.91% 20/09/2028	0.09% NZMELDT096C0
MERINZ 5.4% 21/03/2030	0.09% NZMELDT105C9
CHRINT 5.18% 19/05/2028	0.08% NZCHCDT005C1
MERINZ 4.21% 27/06/2025	0.06% NZMELDT042C4
WIANZ 4% 01/04/2030	0.05% NZWIAD0060L5
Currency contracts	0.01%
AVANZ NFIX1BID + 220 15/04/2052	0.00% NZAVAD1014R7
AVANZ NFIX1BID + 160 15/04/2052	0.00% NZAVAD1013R9
AVANZ NFIX1BID + 100 15/12/2049	0.00% NZAVAD1020R4
AVANZ NFIX1BID + 165 15/07/2054	0.00% NZAVGA1001R7
RESNZ 2023-1 A	0.00% NZRVGB1001R9
RESNZ 2023-1 AB	0.00% NZRVGB1002R7
RESNZ 2022-1 A1	0.00% NZRVGA1035R9
MTFNZ NFIX1BID + 1.60 16/09/2030 - A	0.00% NZOPATFAT017
FPIT 2024-1 A Mtge	0.00% NZFP11001R7
UDC Endeavour ABS Trust	0.00% NZUDCC1001R8
FX Open Positions	0.00%
FX Open Positions	-1.53%