

Russell Investments New Economy Infrastructure Fund



Prospectus Summary	
Fund Structure:	Interval Fund
Term:	Perpetual
Suitability Minimum:	Accredited Investors
Initial N-2 Filing Date:	6/21/2024
1940 Act Registered:	Yes
1933 Act Registered:	Yes
Adviser:	Russell Investment Management, LLC
Sub-Adviser(s):	None
Investment Consultant:	None
New Entrant:	Yes
Predecessor Fund/Seed Capital:	Unknown
Asset Class:	Infrastructure
Objective:	Seek to provide long term capital growth and current income.
Strategy:	The Fund seeks to achieve its investment objectives by investing, under normal circumstances, at least 80% of its net assets, plus any borrowings for investment purposes in Infrastructure Assets (as defined below). The Fund may change this 80% policy without Shareholder approval upon at least 60 days' prior written notice to Shareholders. For purposes of this 80% policy, "Infrastructure Assets" includes: (1) Underlying Funds that invest in infrastructure companies or individual infrastructure assets, including private funds that are exempt from registration under the Investment Company Act of 1940 (the "1940 Act") and the Securities Act of 1933 ("Underlying Private Funds") and a fund that is registered under the 1940 Act (the "RIC Global Infrastructure Fund" and together with the Underlying Private Funds, the "Underlying Funds"), (2) secondary acquisitions of interests in the Underlying Private Funds, (3) co-investments in individual infrastructure assets ("Co-Investments"), and (4) investments in public securities (debt and equity) of infrastructure companies. The Fund's investment in Infrastructure Assets will consist of a range of public and private infrastructure investments that vary across industry sectors and geographies allocated strategically by the Advisor.
Fund of Funds:	Yes
Invest-up Period:	3 months
Redemptions:	Quarterly 5% - 25%
NAV Frequency:	Daily
Minimum Investment:	\$25,000,000 (Class F) \$1,000,000 (Class I) initial investment, no subsequent minimum
Management Fee:	1.25% of Net Assets
Acquired Fund Fees and Expenses:	TBD
Income Incentive/ Performance Fee:	None
Fee Waiver:	Expense Limitation and Reimbursement Agreement on fees and operating expenses
Distributor:	Russell Investments Financial Services, LLC
Fund Counsel:	Dechert LLP
Fund Administration:	TBD
Custodians:	TBD