



**Frequency:** Monthly

**Time Period:** February 2009

## Filters

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**Asset Type**

**Region**

**Domicile**

**Complex**

**Fund**

**Class**

**Data**

**Currency**

**Language**

**Link Type**

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This site contains Fund, Manager, Index, and Benchmark data offered as "nuggets" of information.

A "nugget" is a discreet piece of data representing a business measurement for a fund, index, or benchmark. Nuggets may consist of a single, individual piece of data (such as the name of the largest holding in a fund), or be combined into groups of related pieces of data (such as a complete table of the top ten holdings in a fund, along with their weights).

FundSite is organized to facilitate browsing and copying Web links (URLs) for nuggets into documents, templates, web pages, and spreadsheets. For a complete list of available Nuggets see the [Nuggets](#) page. In addition to Web links, FundSite information can be programmatically accessed by using the [Web Interfaces](#).

### [Link Builder](#) explanation and link to application

Contacts	Email	Phone
General Technical Questions	TAC-FundSite	
Technical Questions	HELP	1-253-439-4357
FundSite Manager	Sarah Bagnall	1-253-439-5437

### Data Stewards

Australasia	Name	000-000-0000
Canada	Name	000-000-0000
EMEA	Name	000-000-0000
Japan	Name	000-000-0000
United States	Name	000-000-0000

**Frequency**[Daily](#)  
[Monthly](#)  
[Quarterly](#)**Time Period**[February 2009](#)  
[January 2009](#)  
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[More](#)**Filters** [Advanced Search](#)[Clear Search](#)**Asset Type****Region****Domicile****Complex****Fund****Class****Data****Currency****Language****Link Type** Show only [nuggets](#) with data Show all available [nuggets](#)

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**Frequency:** Monthly

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## Filters

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## Asset Type

- All
- Equities
- Bonds
- Fund of Funds

## Region

## Domicile

## Complex

## Fund

## Class

## Data

## Currency

## Language

## Link Type

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United States	Name	000-000-0000



**Frequency:** Monthly  
 **Time Period:** February 2009

**Filters**

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**Asset Type:** All

**Region**

- All
- Australasia
- Canada
- EMEA
- Japan
- United States

**Domicile:** All

**Complex:** All

**Fund:** All

**Class**

**Data**

**Currency**

**Language**

**Link Type**

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## February 2009: EMEA

Fund	Domicile	Complex
<a href="#">FR Multi Strategy</a>	Cayman	--
<a href="#">RIC LP</a>	Cayman	--
<a href="#">Russell Currency Fund</a>	Cayman	--
<a href="#">Russell Currency Fund II</a>	Cayman	--
<a href="#">Russell US Small Micro Cap N Fund</a>	Cayman	--
<a href="#">Euro Fixed Income Fund</a>	Dublin	RIC II PLC
<a href="#">Global Bond (Euro Hedged) Fund</a>	Dublin	RIC II PLC
<a href="#">Pan European Equity Fund</a>	Dublin	RIC II PLC
<a href="#">UK Equity Plus Fund</a>	Dublin	RIC II PLC
<a href="#">US Growth Fund</a>	Dublin	RIC II PLC
<a href="#">US Quant Fund</a>	Dublin	RIC II PLC
<a href="#">US Value Fund</a>	Dublin	RIC II PLC
<a href="#">World Equity Fund</a>	Dublin	RIC II PLC
<a href="#">UK Vegimatic Fund</a>	Dublin	RIC II PLC
<a href="#">Euro (€) Cash Fund</a>	Dublin	RIC III PLC
<a href="#">Sterling (£) Cash Fund</a>	Dublin	RIC III PLC
<a href="#">US (\$) Cash Plus Fund</a>	Dublin	RIC III PLC
<a href="#">Active Currency Fund</a>	Dublin	RIC III PLC
<a href="#">Continental European Equity Fund</a>	Dublin	RIC PLC
<a href="#">Emerging Markets Equity Fund</a>	Dublin	RIC PLC
<a href="#">Global Bond Fund</a>	Dublin	RIC PLC
<a href="#">Japan Equity Fund</a>	Dublin	RIC PLC
<a href="#">Pacific Basin Equity Fund</a>	Dublin	RIC PLC
<a href="#">Sterling Bond Fund</a>	Dublin	RIC PLC
<a href="#">Sterling Corporate Bond Fund</a>	Dublin	RIC PLC

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**Frequency:** Monthly

**Time Period:** February 2009

## Filters

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**Asset Type:** All

**Region:** EMEA

### Domicile

- All
- Cayman
- Dublin
- Profile Clients
- Russell Private Banking

**Complex:** All

**Fund:** All

**Class**

**Data**

**Currency**

**Language**

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## February 2009: EMEA: Dublin

Fund	Domicile	Complex
<a href="#">Euro Fixed Income Fund</a>	Dublin	RIC II PLC
<a href="#">Global Bond (Euro Hedged) Fund</a>	Dublin	RIC II PLC
<a href="#">Pan European Equity Fund</a>	Dublin	RIC II PLC
<a href="#">UK Equity Plus Fund</a>	Dublin	RIC II PLC
<a href="#">US Growth Fund</a>	Dublin	RIC II PLC
<a href="#">US Quant Fund</a>	Dublin	RIC II PLC
<a href="#">US Value Fund</a>	Dublin	RIC II PLC
<a href="#">World Equity Fund</a>	Dublin	RIC II PLC
<a href="#">UK atic Fund</a>	Dublin	RIC II PLC
<a href="#">Euro (€) Cash Fund</a>	Dublin	RIC III PLC
<a href="#">Sterling (£) Cash Fund</a>	Dublin	RIC III PLC
<a href="#">US (\$) Cash Plus Fund</a>	Dublin	RIC III PLC
<a href="#">Active Currency Fund</a>	Dublin	RIC III PLC
<a href="#">Continental European Equity Fund</a>	Dublin	RIC PLC
<a href="#">Emerging Markets Equity Fund</a>	Dublin	RIC PLC
<a href="#">Global Bond Fund</a>	Dublin	RIC PLC
<a href="#">Japan Equity Fund</a>	Dublin	RIC PLC
<a href="#">Pacific Basin Equity Fund</a>	Dublin	RIC PLC
<a href="#">Sterling Bond Fund</a>	Dublin	RIC PLC
<a href="#">Sterling Corporate Bond Fund</a>	Dublin	RIC PLC



**Frequency:** Monthly

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#### Filters

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**Asset Type:** All

**Region:** EMEA

**Domicile:** Dublin

#### Complex

- All
- RIC II PLC
- RIC III PLC
- RIC PLC
- RIF PLC
- RMMF PLC
- RUT
- Integritas
- MSMM PLC

**Fund:** All

**Class**

**Data**

**Currency**

**Language**

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#### February 2009: EMEA: Dublin: RIC PLC

Fund	Domicile	Complex
<a href="#">Continental European Equity Fund</a>	Dublin	RIC PLC
<a href="#">Emerging Markets Equity Fund</a>	Dublin	RIC PLC
<a href="#">Global Bond Fund</a>	Dublin	RIC PLC
<a href="#">Japan Equity Fund</a>	Dublin	RIC PLC
<a href="#">Pacific Basin Equity Fund</a>	Dublin	RIC PLC
<a href="#">Sterling Bond Fund</a>	Dublin	RIC PLC
<a href="#">Sterling Corporate Bond Fund</a>	Dublin	RIC PLC
<a href="#">Sterling Bond Fund</a>	Dublin	RIC PLC
<a href="#">Sterling Corporate Bond Fund</a>	Dublin	RIC PLC
<a href="#">UK Equity Fund</a>	Dublin	RIC PLC
<a href="#">UK Index-Linked Fund</a>	Dublin	RIC PLC
<a href="#">UK Long Dated Gilt Fund</a>	Dublin	RIC PLC
<a href="#">US Bond Fund</a>	Dublin	RIC PLC
<a href="#">US Equity (Dublin) Fund</a>	Dublin	RIC PLC



**Frequency:** Monthly

**Time Period:** February 2009

## Filters

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**Asset Type:** Equities

**Region:** EMEA

**Domicile:** Dublin

**Complex:** RIC PLC

## Fund

- All
- Continental European Equity Fund
- Emerging Markets Fund
- Global Bond Fund
- Japan Equity Fund
- Pacific Basin Equity Fund
- Sterling Bond Fund
- Sterling Corporate Bond Fund
- UK Equity Fund
- UK Index-Linked Fund
- UK Long Dated Gilt Fund
- US Bond Fund
- US Equity (Dublin) Fund

**Class:** A



**Data:** All

**Currency:** EURO

**Language:** English

**Decimals:** 2

**Link Type:** XML

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## February 2009: EMEA: Dublin: RIC PLC: Continental European Equity Fund: Class A: EURO



### All Data



### Fund Information



#### Fund Name



[Continental European Equity Fund](#)

#### Complex Name

[Russell Investment Company Funds](#)

#### Base Currency

[EURO](#)

#### Number of Managers

[13](#)

#### Total Market Value

##### Raw

[744,669,324](#)



##### Millions

[744.67](#)

##### Billions

[0.74](#)

##### Trillions

[0.0](#)

#### Standard Deviation

##### 3 Year Gross

[17.22](#)

#### Inception Date

##### MM/DD/YY

[03/05/96](#)

##### DD/MM/YY

[05/03/96](#)

### Performance



#### Time Period

#### Gross of Fees

#### Net of Fees

##### 1 Month

[0.00](#)

[0.00](#)

##### 3 Months

[0.00](#)

[0.00](#)

##### Year to Date

[0.00](#)

[0.00](#)

##### 1 Year

[0.00](#)

[0.00](#)

##### 2 Years

[0.00](#)

[0.00](#)

##### 3 Years

[0.00](#)

[0.00](#)

##### 5 Years

[0.00](#)

[0.00](#)



**Frequency:** Monthly

**Time Period:** February 2009

## Filters

Search

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**Asset Type:** Equities

**Region:** EMEA

**Domicile:** Dublin

**Complex:** RIC PLC

**Fund:** Continental European Equity Fund

**Class:** A

## Data:

- All
- Fund Information
- Characteristics
- Performance
- Commentary
- Portfolio
- Holdings
- Managers



**Currency:** EURO

**Language:** English

**Decimals:** 2

**Link Type:** XML

Submit

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## February 2009: EMEA: Dublin: RIC PLC: Continental European Equity Fund: Class A: EURO

### Performance



Time Period	Gross of Fees	Net of Fees
<a href="#">1 Month</a>	<a href="#">0.00</a>	<a href="#">0.00</a>
<a href="#">3 Months</a>	<a href="#">0.00</a>	<a href="#">0.00</a>
<a href="#">Year to Date</a>	<a href="#">0.00</a>	<a href="#">0.00</a>
<a href="#">1 Year</a>	<a href="#">0.00</a>	<a href="#">0.00</a>
<a href="#">2 Years</a>	<a href="#">0.00</a>	<a href="#">0.00</a>
<a href="#">3 Years</a>	<a href="#">0.00</a>	<a href="#">0.00</a>
<a href="#">5 Years</a>	<a href="#">0.00</a>	<a href="#">0.00</a>
<a href="#">10 Years</a>	<a href="#">0.00</a>	<a href="#">0.00</a>
<a href="#">Since Inception</a>	<a href="#">0.00</a>	<a href="#">0.00</a>

### 10 Year Performance Series



1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009
<a href="#">00.00</a>										





**Frequency:** Monthly

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## Filters

**Search**

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**Asset Type:** Equities

**Region:** EMEA

**Domicile:** Dublin

**Complex:** RIC PLC

**Fund:** Continental European Equity Fund

**Class:** A

## Data

All

Fund Information

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**Currency:** EURO

**Language:** English

**Decimals:** 2

**Link Type:** XML

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## February 2009: EMEA: Dublin: RIC PLC: Continental European Equity Fund: Class A: EURO

### Top 10 Holdings



Name	Country	Sector	Fund Weight %	Benchmark Weight %
Total SA	France	Oil & Gas	<a href="#">0.00</a>	<a href="#">0.00</a>
Nokia Oyj	Finland	Technology	<a href="#">0.00</a>	<a href="#">0.00</a>
Roche Holding AG	Switzerland	Health Care	<a href="#">0.00</a>	<a href="#">0.00</a>
Nestle SA	Switzerland	Consumer Goods	<a href="#">0.00</a>	<a href="#">0.00</a>
Novartis AG	Switzerland	Health Care	<a href="#">0.00</a>	<a href="#">0.00</a>
Carrefour SA	France	Consumer Services	<a href="#">0.00</a>	<a href="#">0.00</a>
BNP Paribas	France	Financials	<a href="#">0.00</a>	<a href="#">0.00</a>
Alliance AG	Germany	Financials	<a href="#">0.00</a>	<a href="#">0.00</a>
France Telecom SA	France	Telecommunications	<a href="#">0.00</a>	<a href="#">0.00</a>
E. ON AG	Germany	Utilities	<a href="#">0.00</a>	<a href="#">0.00</a>

### Top 10 Holdings Percentage of Fund



Percentage of Fund	<a href="#">00.00</a>
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**Frequency:** Monthly

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[Continental European Equity](#)

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**Asset Type:** Equities

**Region:** EMEA

**Domicile:** Dublin

**Complex:** RIC PLC

**Fund:** Continental European Equity Fund

**Class:** A

**Data:** All

**Currency:** EURO

**Language:** English

**Decimals:** 2

**Link Type:** XML

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## February 2009: EMEA: Dublin: RIC PLC: Continental European Equity Fund: Class A: EURO

[All Data](#)



[Fund Information](#)



[Fund Name](#)

[Continental European Equity Fund](#)

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[Russell Investment Company Funds](#)

[Base Currency](#)

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[Performance](#)



[Time Period](#)

[Gross of Fees](#)

[Net of Fees](#)

[1 Month](#)

[0.00](#)

[0.00](#)

[3 Months](#)

[0.00](#)

[0.00](#)

[Year to Date](#)

[0.00](#)

[0.00](#)

[1 Year](#)

[0.00](#)

[0.00](#)

[2 Years](#)

[0.00](#)

[0.00](#)

[3 Years](#)

[0.00](#)

[0.00](#)

[5 Years](#)

[0.00](#)

[0.00](#)



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- EMEA 
- Japan
- United States

**Domicile:** All

**Complex:** All 

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