

**RRESX****Frank Russell Real Estate Fund****Real Estate Mutual Fund**

Ticker	<b>RRESX</b>
Fund Name	<b>Frank Russell Real Estate Fund</b>
Main Telephone	<b>253-572-9500</b>
Main Fax	<b>253-591-3495</b>
Website Address	<a href="http://www.russell.com">www.russell.com</a>
Total Assets (in millions) as of 12/31/02	<b>\$17.1</b>

**Total Return**

<b>2002</b>	<b>Trailing 3-Year</b>	<b>Trailing 5-Year</b>
2.34%	11.81%	-

Data as of 12/31/02

Source: *Realty Stock Review*, Company Websites  
and Lipper Inc. (Total Return Data)