

# HIGH DIVIDEND ESG WORLD EQUITY FUND

SHARE CLASS F EUR

AS OF MARCH 2021

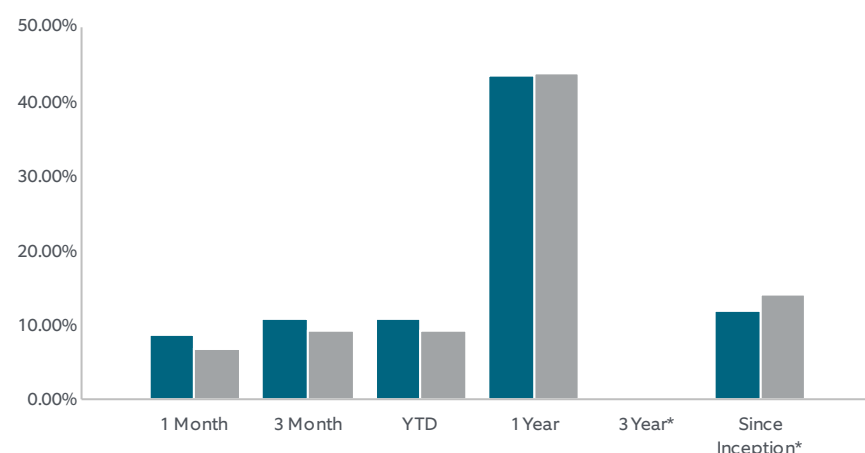
## Investment Objective

The investment objective of the Fund is to deliver long-term capital growth by investing in a diverse portfolio of high quality, dividend paying companies whilst controlling for market risk and aiming for an improvement in the environment, social and governance (ESG) characteristics of the portfolio.



## SHARE CLASS PERFORMANCE % — IN EUR AS OF 31/03/21

- High Dividend ESG World Equity Fund
- MSCI World ND Index



	1 Month	3 Month	YTD	1 Year	3 Year*	Since Inception*
Share Class	8.77	10.84	10.84	43.46	—	12.08
Index	6.71	9.23	9.23	43.80	—	14.00

Performance is calculated from the inception of the share class. All data shown is net of fees. Please refer to the Fund prospectus for pricing information.

\* Performance shown annualized for periods greater than 1 year.

The unsprung initial launch price has been used as the starting point for performance. Thereafter swung NAVs are used. Please note the above represents the performance that was achievable by eligible Dutch investors and includes income distributions gross of Dutch withholding tax because these investors receive a refund of the 15% Dutch withholding tax levied. Different investor types and investors from other jurisdictions may not be able to achieve the same level of performance due to their tax status and local tax rules.

## 12 MONTH PERFORMANCE PERIODS — TO LAST MONTH END

	31/03/20-31/03/21	31/03/19-31/03/20	31/03/18-31/03/19	31/03/17-31/03/18	31/03/16-31/03/17	Calendar Year 2020
Share Class	43.46	—	—	—	—	2.05
Index	43.80	—	—	—	—	6.33

Past performance is no guarantee of future results. Index performance returns do not reflect any advisory fees, transaction costs or expenses. It is not possible to invest directly in any index.

## FUND OVERVIEW

Domicile	Ireland
Legal Structure	Common Contractual Fund
Regulatory Structure	UCITS
Proxy Voting	Yes
Currencies Offered	USD/GBP/EUR
Distributions	December
Total Fund Assets	\$271.2 Million
Benchmark	MSCI World ND Index
Fund Launch Date	05/12/19
Share Class Launch Date	05/12/19
Fund Base Currency	USD
Share Class Currency	EUR
Bloomberg Ticker	NTQDFGF
ISIN	IE00BYVQQR52
Minimum Initial Investment	€30 Million
Minimum Subsequent Investment	€100,000
Dealing Frequency	Daily
Dealing Deadline	12:00pm Irish Time on the business day prior to the Dealing Day
Settlement	T+2
Portfolio Manager	Team Managed
Securities Lending	No
Use of Income	Distributing
UK Distributor/Reporting Status	Yes

## FUND CHARACTERISTICS

	Fund	Benchmark
Weighted Average Market Cap (\$M)	115,793.9	40,568.2
Forward EPS Growth (%)	9.7	13.9
Trailing 12-Month Price-to-Earnings Ratio	20.1	26.4
Price-to-Book Ratio	3.6	3.1
Dividend Yield*** (%)	2.7	1.7
Return on Equity (%)	25.0	15.5
Number of Holdings	160	1,586

\*\*\* The Dividend yield is calculated at the fund level by Factset as a weighted average of the gross dividend yield of the stocks within the portfolio and index.

NORTHERN TRUST ASSET MANAGEMENT  
**HIGH DIVIDEND ESG WORLD EQUITY FUND**

**TOP HOLDINGS %**

	Fund
Apple Inc.	4.8
Microsoft Corporation	2.5
Amazon.com, Inc.	1.9
Alphabet Inc. Class A	1.8
Home Depot, Inc.	1.7
Cisco Systems, Inc.	1.4
Coca-Cola Company	1.4
Procter & Gamble Company	1.4
Texas Instruments Incorporated	1.4
Amgen Inc.	1.3

**SECTOR**

ALLOCATION %	Fund	Benchmark
Information Technology	21.6	21.3
Financials	14.4	13.7
Consumer Discretionary	11.8	12.1
Health Care	11.3	12.4
Industrials	10.1	10.9
Communication Services	8.7	9.0
Consumer Staples	6.4	7.2
Materials	4.7	4.5
Energy	4.1	3.2
Utilities	4.0	3.0
Real Estate	3.0	2.7

**TOP REGIONS/  
COUNTRIES %**

	Fund	Benchmark
United States	65.7	66.3
Japan	7.2	7.5
United Kingdom	4.8	4.3
Canada	3.8	3.3
Switzerland	3.4	2.8
Australia	2.9	2.1
France	2.3	3.3
Germany	2.1	2.9
Sweden	2.1	1.1
Denmark	1.6	0.7

**ADVOCACY DATA**

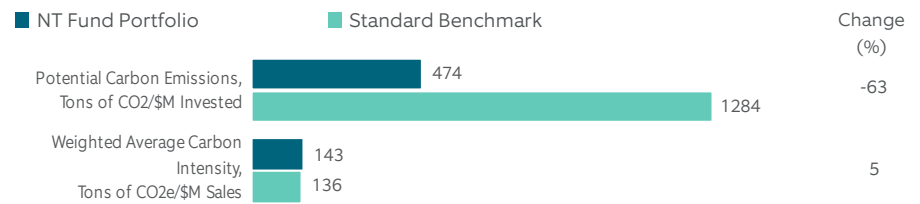
Engagement by Theme



For more detailed information on our engagement, please read our quarterly engagement report at [northerntrust.com/engagement](http://northerntrust.com/engagement). Engagement undertaken by Hermes EOS on behalf of Northern Trust.

**CARBON DATA METRICS**

Carbon footprint of the index constituents versus parent index



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\* Assets under management as of December 31, 2020.

**For More Information**

Please visit [www.northerntrust.com/pooledfunds](http://www.northerntrust.com/pooledfunds) or please contact your local Northern Trust representative using the information below.

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**DISCLOSURE**

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Our UCITS Funds have been categorized in accordance with the SFDR categorization. For more information please visit: [northerntrust.com/europe/what-we-do/investment-management/sustainable-finance-regulation](http://northerntrust.com/europe/what-we-do/investment-management/sustainable-finance-regulation)

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