

NORTHERN TRUST WORLD CUSTOM ESG EQUITY INDEX FUND

SHARE CLASS C DKK

AS OF AUGUST 2021

Investment Objective

The Fund seeks to closely match the risk and return characteristics of the MSCI World Custom ESG Index (Index). It is a custom Index calculated and screened by MSCI based on Environmental, Social and Governance (ESG) criteria selected by Northern Trust which excludes certain companies not considered to meet socially responsible principles.



**NORTHERN
TRUST**

ASSET MANAGEMENT

Northern Trust Asset Management

As a leading global asset management firm, our investment expertise, strength and innovation have earned the trust and confidence of the world's most sophisticated institutional and individual investors.

With \$1 trillion in total assets under management,* and a long-standing history of solving complex investment challenges, we believe our strength and stability drive opportunities for our clients.

Our forward-looking, historically aware investment approach powers a broad range of capabilities and solutions. And our comprehensive asset class offering includes passive, factor-based, fundamental active and multi-manager solutions that are available in a variety of investment vehicles.

At Northern Trust Asset Management, we are committed to delivering unparalleled service and expertise with the highest ethical standards.

Learn more at northerntrust.com/strength.

* Assets under management as of June 30, 2021. For the Northern Trust Asset Management entities included in the AUM total, please see disclosure at end of this document.

For regulatory reasons we are unable to provide performance information where the track record is less than 12 months; if you are an existing investor in, or distributor of, this fund please contact your normal representative.

FUND OVERVIEW

Domicile	Ireland
Legal Structure	Common Contractual Fund
Regulatory Structure	UCITS
Proxy Voting	Yes
Currencies Offered	USD/GBP/EUR
Total Fund Assets	\$10.7 Billion
Benchmark	MSCI World Custom ESG Index
Fund Launch Date	09/12/13
Share Class Launch Date	28/05/21
Fund Base Currency	USD
Share Class Currency	DKK
Bloomberg Ticker	NTWCEDC
SIN	IE00BMDQ3W19
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	Accumulating

FUND

CHARACTERISTICS

	Fund	Benchmark
Forward EPS Growth (%)	16.4	16.4
Trailing 12-Month Price-to-Earnings Ratio	21.8	21.8
Weighted Average Market Cap (\$M)	38,881.7	38,731.7
Price-to-Book Ratio	3.3	3.3
Dividend Yield*** (%)	1.5	1.5
Return on Equity (%)	20.4	20.4
Number of Holdings	1,512	1,498

*** 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 WORLD CUSTOM ESG EQUITY INDEX FUND

TOP HOLDINGS %

	Fund
Apple Inc.	4.4
Microsoft Corporation	3.7
Amazon.com, Inc.	2.7
Facebook, Inc. Class A	1.6
Alphabet Inc. Class A	1.5
Alphabet Inc. Class C	1.5
Tesla Inc	1.0
NVIDIA Corporation	1.0
JPMorgan Chase & Co.	0.8
Johnson & Johnson	0.8

SECTOR

ALLOCATION %	Fund	Benchmark
Information Technology	23.9	23.9
Financials	13.5	13.5
Health Care	13.2	13.2
Consumer Discretionary	12.5	12.5
Communication Services	9.7	9.7
Industrials	9.0	9.0
Consumer Staples	6.0	6.0
Materials	3.8	3.8
Real Estate	2.9	2.9
Utilities	2.8	2.8
Energy	2.6	2.6

TOP REGIONS/
COUNTRIES %

	Fund	Benchmark
United States	68.0	68.0
Japan	6.8	6.8
United Kingdom	3.7	3.7
France	3.3	3.3
Canada	3.2	3.2
Switzerland	3.0	3.0
Germany	2.7	2.7
Australia	1.9	1.9
Netherlands	1.5	1.5
Sweden	1.1	1.1

TOP CURRENCIES %

	Fund	Benchmark
U S Dollar	68.2	68.2
Euro	10.0	9.8
Japanese Yen	6.8	6.8
British Pounds	3.5	3.6
Canadian Dollar	3.2	3.2

ADVOCACY DATA

Engagement by Theme



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

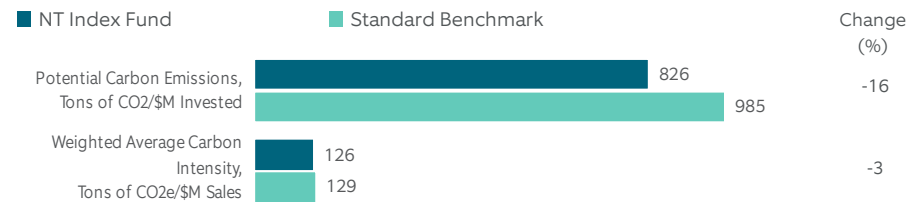
ESG EXCLUSIONS ON BASE INDEX

Number of securities excluded in the fund index when compared to the standard benchmark.

ESG Screen	# of Securities	% of Market Capitalization
Thermal Coal	9	0.2
Tobacco	12	0.8
UNGC & Other Severe Controversies	13	1.7
Weapons	25	1.8
Combined Basket	59	4.5

CARBON DATA METRICS

Carbon footprint of the index constituents versus parent index



The index methodology on which the fund is based does not assume carbon overlay; therefore carbon reduction may or may not be seen, depending on other factors.

For More Information

Please visit 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

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