

NORTHERN TRUST WORLD ESG LEADERS EQUITY INDEX FUND

SHARE CLASS D EUR

AS OF AUGUST 2020

Investment Objective

The Fund seeks to closely match the risk and return characteristics of the MSCI World ESG Leaders Index. The Fund primarily invests its assets in companies included in the Index and may utilise proprietary optimisation techniques in an effort to minimise costs and reduce risks.



**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, 2020. 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/DKK
Distributions	December
Total Fund Assets	\$1.0 Billion
Benchmark	MSCI World ESG Leaders Index
Fund Launch Date	28/06/17
Share Class Launch Date	27/01/20
Fund Base Currency	USD
Share Class Currency	EUR
Bloomberg Ticker	NOLEIDE
ISIN	IE00BJBZN856
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

FUND

CHARACTERISTICS	Fund	Benchmark
Forward EPS Growth (%)	9.6	9.6
Trailing 12-Month Price-to-Earnings Ratio	22.4	22.3
Weighted Average Market Cap (\$M)	30,927.7	30,858.4
Price-to-Book Ratio	3.0	3.0
Dividend Yield*** (%)	2.0	2.0
Return on Equity (%)	20.1	20.1
Number of Holdings	762	762

*** 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 ESG LEADERS EQUITY INDEX FUND

TOP HOLDINGS %

	Fund
Microsoft Corporation	6.9
Alphabet Inc. Class C	2.1
Alphabet Inc. Class A	2.1
Johnson & Johnson	1.7
Tesla Inc	1.6
Visa Inc. Class A	1.5
Procter & Gamble Company	1.5
NVIDIA Corporation	1.4
Mastercard Incorporated Class A	1.4
Home Depot, Inc.	1.3

SECTOR

ALLOCATION %	Fund	Benchmark
Information Technology	21.7	21.6
Health Care	13.3	13.3
Financials	12.4	12.4
Consumer Discretionary	11.9	11.9
Industrials	10.4	10.4
Communication Services	8.6	8.6
Consumer Staples	8.0	8.0
Materials	5.0	5.0
Utilities	3.3	3.3
Real Estate	2.9	2.9
Energy	2.5	2.5

TOP REGIONS/ COUNTRIES %

	Fund	Benchmark
United States	65.5	65.6
Japan	8.1	8.0
Canada	3.7	3.7
United Kingdom	3.6	3.6
Germany	3.2	3.2
France	3.1	3.1
Switzerland	2.8	2.8
Netherlands	2.2	2.2
Australia	2.1	2.1
Denmark	1.1	1.1

TOP CURRENCIES %

	Fund	Benchmark
US Dollar	65.6	65.6
Euro	10.6	10.7
Japanese Yen	8.1	8.0
Canadian Dollar	3.7	3.7
British Pounds	3.6	3.5

ADVOCACY DATA

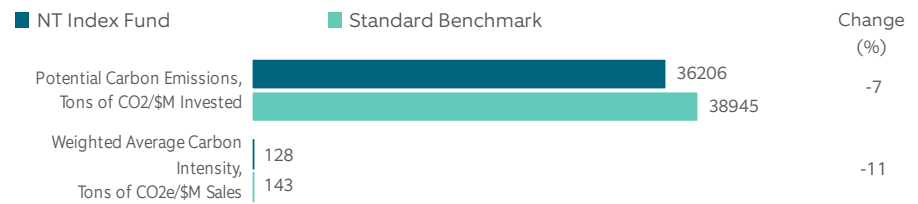
Engagement by Theme



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.

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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