

## WORLD GREEN TRANSITION INDEX

SHARE CLASS GBP

AS OF MARCH 2021

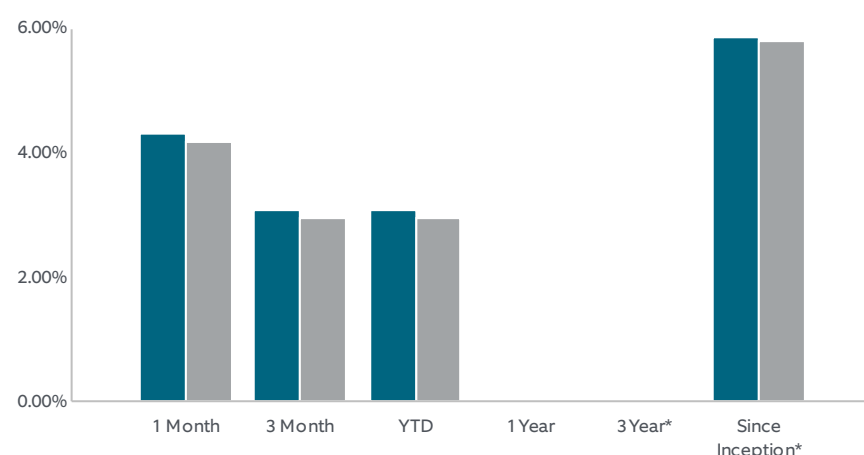
## Investment Objective

The Fund seeks to closely match the risk and return characteristics of the MSCI World Custom ESG Climate Series A Index (the 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 sustainability principles. Amongst other things, the Index is looking to minimise climate related risks and maximise climate related opportunities.



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

- World Green Transition Index Fund
- MSCI World Custom ESG Climate Series A Index



	1 Month	3 Month	YTD	1 Year	3 Year*	Since Inception*
Share Class	4.31	3.08	3.08	—	—	5.87
Index	4.20	2.95	2.95	—	—	5.80

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.

## 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	—	—	—	—	—	—
Index	—	—	—	—	—	—

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.

## Northern Trust Asset Management

We are a leading global asset manager with the investment expertise, strength and innovation that has earned the trust and confidence of investors worldwide.

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. Learn more at [northerntrust.com/strength](http://northerntrust.com/strength).

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

## FUND OVERVIEW

Domicile	Ireland
Legal Structure	Common Contractual Fund
Regulatory Structure	UCITS
Proxy Voting	Yes
Currencies Offered	USD/GBP/EUR/DKK
Total Fund Assets	€391.4 Million
Benchmark	MSCI World Custom ESG Climate Series A Index
Fund Launch Date	27/09/19
Share Class Launch Date	17/11/20
Fund Base Currency	EUR
Share Class Currency	GBP
Bloomberg Ticker	NTWGTEG
ISIN	IE00BLD0J951
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
UK Distributor/Reporting Status	Seeking

## FUND

CHARACTERISTICS	Fund	Benchmark
Forward EPS Growth (%)	14.4	14.4
Trailing 12-Month Price-to-Earnings Ratio	25.1	25.1
Weighted Average Market Cap (€M)	29,478.4	29,421.4
Price-to-Book Ratio	3.4	3.4
Dividend Yield*** (%)	1.5	1.5
Return on Equity (%)	16.9	17.0
Number of Holdings	1,327	1,321

\*\*\* 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.

# WORLD GREEN TRANSITION INDEX FUND

## TOP HOLDINGS %

	Fund
Microsoft Corporation	3.9
Apple Inc.	3.8
Amazon.com, Inc.	2.6
Tesla Inc	2.5
Facebook, Inc. Class A	1.6
Alphabet Inc. Class A	1.3
Alphabet Inc. Class C	1.3
JPMorgan Chase & Co.	0.9
Johnson & Johnson	0.9
NVIDIA Corporation	0.9

## SECTOR

ALLOCATION %	Fund	Benchmark
Information Technology	24.2	24.2
Consumer Discretionary	14.6	14.6
Financials	14.1	14.1
Health Care	14.0	14.0
Communication Services	10.5	10.5
Industrials	7.9	7.9
Consumer Staples	7.0	7.0
Materials	2.8	2.8
Real Estate	2.7	2.7
Utilities	1.6	1.6
Energy	0.5	0.5

## TOP REGIONS/ COUNTRIES %

	Fund	Benchmark
United States	67.2	67.2
Japan	8.0	8.0
United Kingdom	3.8	3.7
France	3.2	3.2
Switzerland	3.2	3.2
Germany	2.9	2.9
Canada	2.6	2.6
Australia	1.9	1.9
Netherlands	1.5	1.4
Sweden	1.2	1.2

## TOP CURRENCIES %

	Fund	Benchmark
US Dollar	67.3	67.3
Euro	10.0	9.9
Japanese Yen	8.0	8.0
British Pounds	3.5	3.6
Swiss Franc	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](http://northerntrust.com/engagement). Engagement undertaken by Hermes EOS on behalf of Northern Trust.

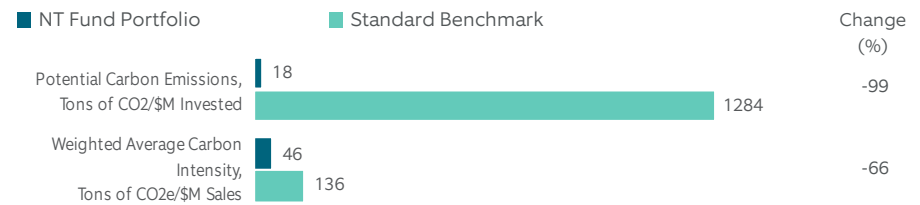
## ESG EXCLUSIONS ON BASE INDEX

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

ESG Screen	# of Securities	% of Market Capitalization
Carbon Intensity	159	7.7
Fossil Fuels	76	4.9
Nuclear Power	21	1.6
Tobacco	12	0.9
UNGC & Other Severe Controversies	17	2.0
Weapons	26	1.9
Combined Basket	311	18.9

## CARBON DATA METRICS

Carbon footprint of the index constituents versus parent index



## 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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