

EUROPE SUSTAINABLE SELECT SDG INDEX FUND

SHARE CLASS F EUR

AS OF AUGUST 2021

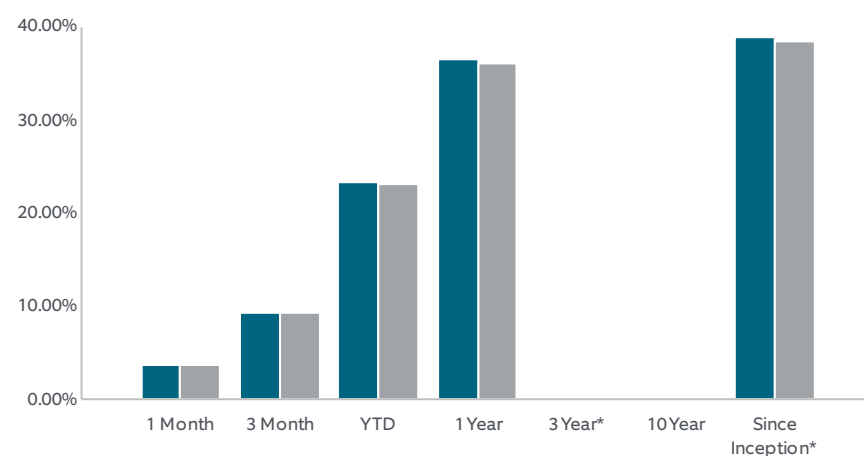
Investment Objective

The investment objective of the Fund is to closely match the risk and return characteristics of the MSCI Europe Select ESG Leaders Low Carbon Impact G Series Index (the Index) with net dividends reinvested.



SHARE CLASS PERFORMANCE % — IN EUR AS OF 31/08/21

- Europe Sustainable Select Sdg Index Fund
- MSCI Eur Sel ESG Lead LC Impt



	1 Month	3 Month	YTD	1 Year	3 Year*	10 Year	Since Inception*
Share Class	3.67	9.35	23.33	36.51	—	—	38.85
Index	3.69	9.36	23.06	36.21	—	—	38.57

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

	31/08/20-31/08/21	31/08/19-31/08/20	31/08/18-31/08/19	31/08/17-31/08/18	31/08/16-31/08/17	Calendar Year 2020
Share Class	36.51	—	—	—	—	—
Index	36.21	—	—	—	—	—

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	€1.4 Billion
Benchmark	MSCI Eur Sel ESG Lead LC Impt
Fund Launch Date	06/05/20
Share Class Launch Date	06/05/20
Fund Base Currency	EUR
Share Class Currency	EUR
Bloomberg Ticker	NTESIFE
ISIN	IE00BLCH5J90
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 (%)	14.1	14.1
Trailing 12-Month Price-to-Earnings Ratio	20.8	20.8
Weighted Average Market Cap (€M)	21,245.5	21,245.5
Price-to-Book Ratio	2.3	2.3
Dividend Yield*** (%)	2.0	2.0
Return on Equity (%)	16.7	16.7
Number of Holdings	179	176

*** 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.

EUROPE SUSTAINABLE SELECT SDG INDEX FUND

TOP HOLDINGS %

	Fund
ASML Holding NV	5.3
SAP SE	5.0
AstraZeneca PLC	4.8
Novo Nordisk A/S Class B	4.7
Schneider Electric SE	3.2
L'Oreal SA	2.3
Allianz SE	1.8
ABB Ltd.	1.8
Prosus N.V. Class N	1.6
Vestas Wind Systems A/S	1.6

SECTOR

ALLOCATION %	Fund	Benchmark
Health Care	18.9	18.9
Financials	17.0	17.1
Industrials	16.7	16.7
Consumer Discretionary	12.4	12.4
Information Technology	10.5	10.5
Materials	8.4	8.4
Consumer Staples	6.3	6.3
Communication Services	4.5	4.5
Utilities	3.5	3.5
Real Estate	1.8	1.8

TOP REGIONS/ COUNTRIES %

	Fund	Benchmark
United Kingdom	19.7	19.7
Germany	17.0	17.0
France	15.6	15.6
Netherlands	12.4	12.4
Denmark	9.7	9.7
Switzerland	9.3	9.3
Sweden	7.1	7.1
Spain	2.5	2.5
Belgium	1.8	1.8
Italy	1.7	1.7

TOP CURRENCIES %

	Fund	Benchmark
Euro	54.0	54.0
British Pounds	19.1	19.1
Danish Krone	9.7	9.7
Swiss Franc	9.3	9.3
Swedish Krona	7.1	7.1

ADVOCACY DATA

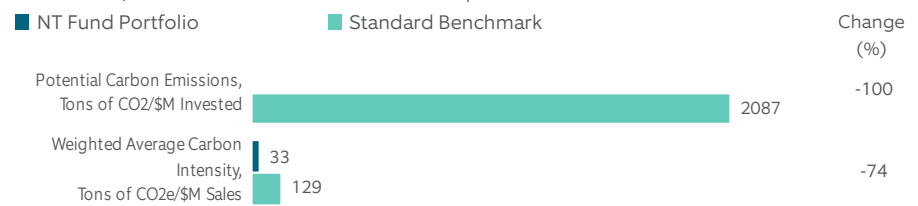
Engagement by Theme



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



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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.

* Assets under management as of June 30, 2021.

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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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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