

NT WORLD SUSTAINABLE SELECT SDG INDEX FUND

SHARE CLASS A EUR

AS OF MARCH 2021

Investment Objective

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



**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.

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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 December 31, 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
Total Fund Assets	€960.5 Million
Benchmark	Wld Sel ESG LC Impact G Series
Fund Launch Date	22/03/21
Share Class Launch Date	22/03/21
Fund Base Currency	EUR
Share Class Currency	EUR
Bloomberg Ticker	NTSSIAE
ISIN	IE00BMYCB245
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 (%)	13.1	13.1
Trailing 12-Month Price-to-Earnings Ratio	25.9	25.9
Weighted Average Market Cap (€M)	30,889.4	30,889.4
Price-to-Book Ratio	3.8	3.8
Dividend Yield*** (%)	1.4	1.4
Return on Equity (%)	17.6	17.6
Number of Holdings	628	628

*** 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.

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TOP HOLDINGS %

	Fund
Microsoft Corporation	5.0
Apple Inc.	4.7
Tesla Inc	3.8
Alphabet Inc. Class A	2.9
Alphabet Inc. Class C	2.9
NVIDIA Corporation	2.2
AbbVie, Inc.	1.4
Abbott Laboratories	1.4
Home Depot, Inc.	1.2
Cisco Systems, Inc.	1.2

SECTOR

ALLOCATION %	Fund	Benchmark
Information Technology	23.4	23.4
Health Care	16.3	16.3
Consumer Discretionary	14.0	14.0
Financials	13.3	13.3
Communication Services	9.9	9.9
Industrials	9.4	9.5
Consumer Staples	5.6	5.6
Materials	3.5	3.5
Real Estate	2.8	2.8
Utilities	1.2	1.2
Energy	0.5	0.5

TOP REGIONS/
COUNTRIES %

	Fund	Benchmark
United States	64.9	64.8
Japan	9.1	9.1
Germany	3.8	3.8
France	3.5	3.5
United Kingdom	3.0	3.0
Australia	2.4	2.4
Canada	2.0	2.0
Netherlands	2.0	2.0
Denmark	1.9	1.9
Switzerland	1.8	1.8

TOP CURRENCIES %

	Fund	Benchmark
U S Dollar	65.0	64.9
Euro	11.5	11.6
Japanese Yen	9.1	9.1
British Pounds	2.8	2.8
Australian Dollar	2.4	2.4

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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