

NORTHERN TRUST EM LOCAL CURRENCY GOVERNMENT BOND INDEX FUND

SHARE CLASS D EUR

AS OF AUGUST 2020

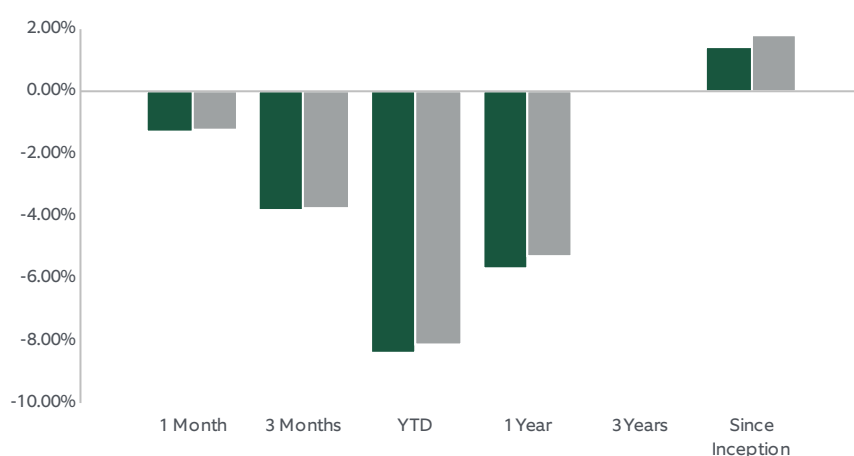
Investment Objective

The Fund seeks to closely match the risk and return characteristics of the Bloomberg Barclays EM Local Currency Government 10% Country Capped B3 and better Index (Index). The Fund may not invest in any securities directly issued by any government that is subject to global sanctions from the United Nations or which appears on the Consolidated United Nations Security Council Sanctions List.



SHARE CLASS PERFORMANCE % — IN EUR AS OF 31/08/20

- Northern Trust Em Local Currency Government Bond Index Fund
- Bloomberg Barclays EM Local Currency Government 10% Country Capped B3 and



	1 Month	3 Month	YTD	1 Year	3 Year*	Since Inception*
Share Class	-1.30	-3.82	-8.40	-5.72	—	1.40
Index	-1.26	-3.75	-8.16	-5.27	—	1.79

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

	31/08/19-31/08/20	31/08/18-31/08/19	31/08/17-31/08/18	31/08/16-31/08/17	31/08/15-31/08/16	Calendar Year 2019
Share Class	-5.72	16.32	—	—	—	13.81
Index	-5.27	16.93	—	—	—	14.29

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	ICVC
Regulatory Structure	UCITS
Currencies Offered	USD/GBP/EUR
Total Fund Assets	\$431.9 Million
Benchmark	Bloomberg Barclays EM Local Currency Government 10% Country Capped B3 and better Index
Fund Launch Date	29/11/17
Share Class Launch Date	29/11/17
Fund Base Currency	USD
Share Class Currency	EUR
Bloomberg Ticker	NELCDEA
ISIN	IE00BZ0XHC46
Minimum Initial Investment	\$100,000
Minimum Subsequent Investment	No Minimum
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
Use of Income	Accumulating

FUND CHARACTERISTICS

	Fund	Benchmark
Yield to Maturity (%)	3.6	3.6
Modified Duration (Years)	6.4	6.5

NORTHERN TRUST ASSET MANAGEMENT

NORTHERN TRUST EM LOCAL CURRENCY GOVERNMENT BOND INDEX FUND

CREDIT RATING ALLOCATION %

	Fund	Benchmark
AA-	13.2	13.3
A+	15.1	15.3
A-	14.6	14.5
BBB+	10.2	10.2
BBB	13.1	12.0
BBB-	19.1	19.1
BB	4.8	4.8
BB-	7.8	7.8
B+	1.7	1.7
Committed Cash	0.2	0.0

TOP REGIONS/ COUNTRIES %

	Fund	Benchmark
China, People's Republic of	9.9	10.0
Korea, South	9.9	10.0
Indonesia	9.5	9.5
Malaysia	8.8	8.8
Thailand	8.4	8.3
Others	53.5	53.4

MATURITY ALLOCATION %

	Fund	Benchmark
0-5 Years	40.8	41.1
5-10 Years	30.9	29.0
10-20 Years	17.8	19.0
20-30 years	10.0	9.1
30+ Years	0.5	1.9

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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.

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* Assets under management as of June 30, 2020.

For More Information

Please visit www.northerntrust.com/pooledfunds or please contact your local Northern Trust representative

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DISCLOSURE

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