

# NORTHERN TRUST EMERGING MARKETS ESG LEADERS EQUITY INDEX FUND

SHARE CLASS B EUR

AS OF AUGUST 2020

## Investment Objective

The Fund seeks to closely match the risk and return characteristics of the MSCI Emerging Markets ESG Leaders Index (Index) with net dividends reinvested. The Index is a capitalization weighted Index that provides exposure to companies with high Environmental, Social and Governance (ESG) performance relative to their sector peers, based on MSCI's ESG ratings.



**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](https://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	ICVC
Regulatory Structure	UCITS
Proxy Voting	Yes
Currencies Offered	USD/GBP/EUR
Distributions	April
Total Fund Assets	\$517.8 Million
Benchmark	MSCI EM ESG Leaders Index
Fund Launch Date	27/09/17
Share Class Launch Date	25/03/20
Fund Base Currency	USD
Share Class Currency	EUR
Bloomberg Ticker	NTESGLB
ISIN	IE00BJLVRX65
Minimum Initial Investment	No Minimum
Minimum Subsequent Investment	No Minimum
Dealing Frequency	Daily
Dealing Deadline	2:00pm 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 (%)	17.0	16.8
Trailing 12-Month Price-to-Earnings Ratio	19.3	19.3
Weighted Average Market Cap (\$M)	7,811.1	7,485.7
Price-to-Book Ratio	2.1	2.1
Dividend Yield*** (%)	1.9	1.8
Return on Equity (%)	14.4	14.2
Number of Holdings	473	477

\*\*\* 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 ASSET MANAGEMENT

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## TOP HOLDINGS %

	Fund
Alibaba Group Holding Ltd. Sponsored	15.1
Tencent Holdings Ltd.	11.0
Taiwan Semiconductor Manufacturing Co.,	10.0
Meituan Dianping Class B	3.3
Reliance Industries Limited	2.3
Naspers Limited Class N	2.2
China Construction Bank Corporation	1.9
Infosys Limited	1.2
Housing Development Finance	1.1
NAVER Corp.	0.9

## SECTOR

ALLOCATION %	Fund	Benchmark
Consumer Discretionary	23.9	23.9
Information Technology	17.4	17.5
Financials	15.9	15.8
Communication Services	15.0	15.0
Materials	5.7	5.8
Energy	5.4	5.4
Consumer Staples	5.3	5.3
Industrials	4.1	4.2
Health Care	4.0	3.9
Utilities	1.7	1.7
Real Estate	1.6	1.5

## TOP REGIONS/ COUNTRIES %

	Fund	Benchmark
China	41.0	41.0
Taiwan	17.4	17.5
India	9.4	9.7
Korea	6.1	6.0
South Africa	5.4	5.5
Brazil	4.0	3.9
Thailand	2.7	2.7
Malaysia	2.3	2.3
Russia	2.2	2.2
Indonesia	1.9	1.9

## TOP CURRENCIES %

	Fund	Benchmark
Hong Kong Dollar	23.8	23.6
Taiwan Dollar	17.4	17.5
US Dollar	16.1	16.2
Indian Rupee	9.4	9.7
South Korean Won	6.1	6.0

## ADVOCACY DATA

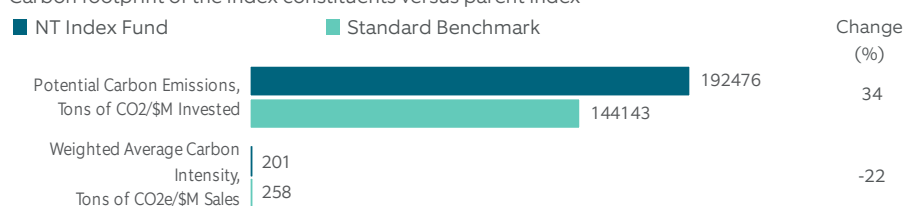
Engagement by Theme



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.

## 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](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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