

# NORTHERN TRUST EMERGING MARKETS ESG LEADERS EQUITY INDEX FUND

SHARE CLASS B EUR

AS OF MARCH 2021

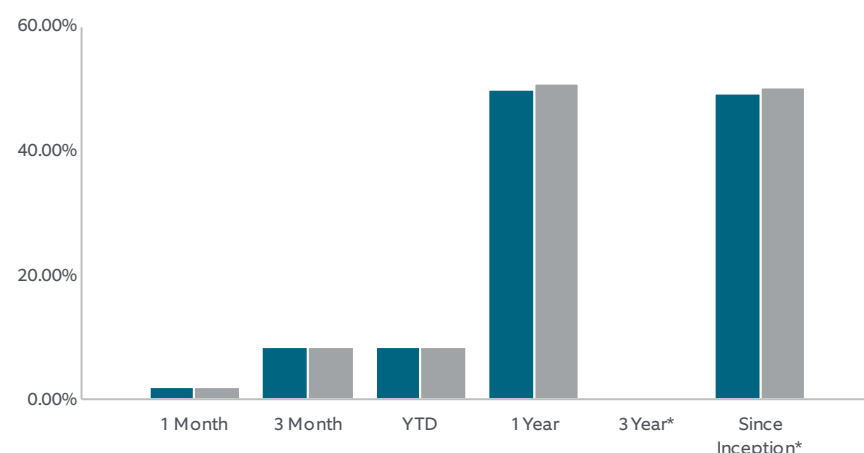
## Investment Objective

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.



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

- Northern Trust Emerging Markets ESG Leaders Equity Index Fund
- MSCI EM ESG Leaders Index



	1 Month	3 Month	YTD	1 Year	3 Year*	Since Inception*
Share Class	1.89	8.38	8.38	50.03	—	49.32
Index	1.88	8.39	8.39	50.90	—	50.22

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	50.03	—	—	—	—	—
Index	50.90	—	—	—	—	—

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
Proxy Voting	Yes
Currencies Offered	USD/GBP/EUR
Distributions	April
Total Fund Assets	\$655.2 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
UK Distributor/Reporting Status	Seeking

## FUND

CHARACTERISTICS	Fund	Benchmark
Forward EPS Growth (%)	18.2	18.2
Trailing 12-Month Price-to-Earnings Ratio	21.7	21.7
Weighted Average Market Cap (\$M)	9,662.4	9,354.8
Price-to-Book Ratio	2.4	2.4
Dividend Yield*** (%)	1.5	1.5
Return on Equity (%)	14.7	14.6
Number of Holdings	461	462

\*\*\* 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
Taiwan Semiconductor Manufacturing Co.,	11.8
Tencent Holdings Ltd.	10.5
Alibaba Group Holding Ltd. Sponsored	10.0
Meituan Class B	3.2
Naspers Limited Class N	2.4
China Construction Bank Corporation	1.9
Reliance Industries Limited	1.8
Infosys Limited	1.5
Housing Development Finance	1.4
MediaTek Inc	1.2

SECTOR

ALLOCATION %	Fund	Benchmark
Information Technology	21.1	21.1
Consumer Discretionary	19.8	19.8
Financials	16.7	16.7
Communication Services	14.4	14.4
Materials	6.3	6.3
Consumer Staples	5.4	5.4
Energy	4.9	4.9
Health Care	4.1	4.1
Industrials	4.0	4.0
Real Estate	2.0	2.0
Utilities	1.4	1.4

TOP REGIONS/  
COUNTRIES %

	Fund	Benchmark
China	37.2	37.2
Taiwan	20.2	20.2
India	10.6	10.6
Korea	6.8	6.8
South Africa	6.0	6.0
Brazil	3.5	3.5
Thailand	2.6	2.6
Russia	2.2	2.2
Malaysia	2.0	2.0
Indonesia	1.4	1.4

TOP CURRENCIES %

	Fund	Benchmark
Hong Kong Dollar	24.2	24.2
Taiwan Dollar	20.2	20.2
US Dollar	11.8	11.8
Indian Rupee	10.6	10.6
South Korean Won	6.8	6.8

ADVOCACY DATA

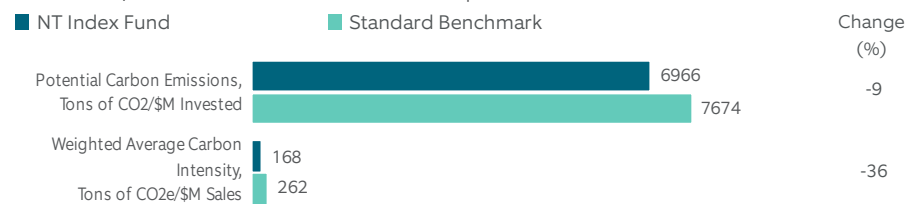
Engagement by Theme



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.

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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 December 31, 2020.

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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