

NORTHERN TRUST ASSET MANAGEMENT

EMERGING MARKETS GREEN TRANSITION INDEX FUND

EQUITY

SHARE CLASS B USD

AS OF AUGUST 2021

Investment Objective

The Fund seeks to achieve its investment objectives through investment primarily in a diversified portfolio of freely transferable Equity and Equity Related Securities (where considered by the Investment Manager to be necessary or appropriate) issued by companies or linked to companies within the Index.



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.

* Assets under management as of June 30, 2021. 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	
Regulatory Structure	UCITS
Proxy Voting	Yes
Currencies Offered	USD/SEK/GBP/EUR/DKK
Total Fund Assets	\$127.4 Million
Benchmark	MSCI Em Markets Custom ESG Cli
Fund Launch Date	21/01/21
Share Class Launch Date	22/04/21
Fund Base Currency	USD
Share Class Currency	USD
Bloomberg Ticker	NTEMGBU
SIN	IE00BMGYBR37
Minimum Initial Investment	\$100,000
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	Accumulating

FUND

CHARACTERISTICS

	Fund	Benchmark
Forward EPS Growth (%)	17.2	17.2
Trailing 12-Month Price-to-Earnings Ratio	9.2	9.3
Weighted Average Market Cap (\$M)	18,810.8	18,176.3
Price-to-Book Ratio	2.2	2.2
Dividend Yield*** (%)	1.7	1.7
Return on Equity (%)	14.9	15.0
Number of Holdings	1,071	1,118

*** 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.

EMERGING MARKETS GREEN TRANSITION INDEX FUND

TOP HOLDINGS %

	Fund
Taiwan Semiconductor Manufacturing Co.,	7.2
Tencent Holdings Ltd.	4.7
Alibaba Group Holding Ltd.	4.0
Samsung Electronics Co., Ltd.	3.9
Meituan Class B	1.7
NIO Inc. Sponsored ADR Class A	1.5
Infosys Limited	1.1
JD.com, Inc. Sponsored ADR Class A	1.0
China Construction Bank Corporation	1.0
Samsung SDI Co., Ltd	0.9

SECTOR

ALLOCATION %	Fund	Benchmark
Information Technology	24.1	24.1
Financials	21.3	21.3
Consumer Discretionary	18.6	18.6
Communication Services	11.9	11.9
Consumer Staples	6.0	6.0
Health Care	5.4	5.4
Materials	4.6	4.6
Industrials	3.9	3.9
Real Estate	2.3	2.3
Utilities	1.3	1.3
Energy	0.6	0.6

TOP REGIONS/
COUNTRIES %

	Fund	Benchmark
China	38.5	38.5
Taiwan	15.9	15.9
Korea	13.8	13.8
India	9.9	10.0
Brazil	3.5	3.5
South Africa	3.4	3.4
Saudi Arabia	2.6	2.6
Mexico	1.9	1.9
Russia	1.7	1.7
Thailand	1.5	1.5

TOP CURRENCIES %

	Fund	Benchmark
Hong Kong Dollar	25.5	25.4
Taiwan Dollar	15.9	15.9
South Korean Won	13.8	13.8
Indian Rupee	9.9	10.0
US Dollar	8.4	8.4

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.

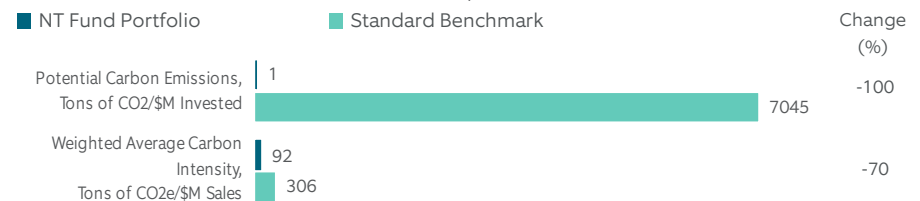
ESG EXCLUSIONS ON BASE INDEX

Number of securities excluded in the fund index when compared to the standard benchmark.

ESG Screen	# of Securities	% of Market Capitalization
Carbon Intensity	142	7.6
Fossil Fuels	74	7.7
Nuclear Power	4	0.2
Tobacco	9	0.5
UNGC & Other Severe Controversies	11	2.2
Weapons	12	0.5
Governance	78	22.0
Combined Basket	330	

CARBON DATA METRICS

Carbon footprint of the index constituents versus parent index



For More Information

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

UK	NTAM_UK_Sales@ntrs.com +44 207 982 2445	EUROPE	NTAM_AMS_Sales@ntrs.com +31 20 794 1049
APAC	NTAM_APAC_Sales@ntrs.com + 852 2918 2948	NORDICS	NTAM_NOR_Sales@ntrs.com + 46 10 555 5160
MIDDLE EAST	NTAM_ME_Sales@ntrs.com + 971 2509 8260	DACH	NTAM_DACH_Sales@ntrs.com + 31 20 794 1027