

NORTHERN TRUST ASSET MANAGEMENT

EMERGING MARKETS GREEN TRANSITION INDEX FUND

EQUITY

SHARE CLASS C GBP

AS OF MARCH 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 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	
Regulatory Structure	UCITS
Proxy Voting	Yes
Currencies Offered	USD/SEK/GBP/EUR/DKK
Total Fund Assets	\$91.8 Million
Benchmark	MSCI Em Mkts Cstm ESG Climate
Fund Launch Date	13/01/21
Share Class Launch Date	13/01/21
Fund Base Currency	USD
Share Class Currency	GBP
Bloomberg Ticker	NTEMGGC
ISIN	IE00BMGWPP35
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
UK Distributor/Reporting Status	Seeking

FUND

CHARACTERISTICS	Fund	Benchmark
Forward EPS Growth (%)	17.5	17.6
Trailing 12-Month Price-to-Earnings Ratio	19.3	19.4
Weighted Average Market Cap (\$M)	19,937.0	18,004.6
Price-to-Book Ratio	2.3	2.3
Dividend Yield*** (%)	1.6	1.6
Return on Equity (%)	15.7	15.6
Number of Holdings	957	1,102

*** 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.,	7.1
Tencent Holdings Ltd.	6.1
Alibaba Group Holding Ltd. Sponsored	5.5
Samsung Electronics Co., Ltd.	4.5
Meituan Class B	1.8
Naspers Limited Class N	1.5
NIO Inc. Sponsored ADR Class A	1.4
China Construction Bank Corporation	1.2
Ping An Insurance (Group) Co. of China,	1.1
JD.com, Inc. Sponsored ADR Class A	1.0

SECTOR

ALLOCATION %	Fund	Benchmark
Information Technology	24.6	24.4
Financials	20.6	20.6
Consumer Discretionary	20.1	20.0
Communication Services	11.9	11.8
Consumer Staples	5.9	5.8
Health Care	4.9	5.0
Industrials	4.1	4.0
Materials	4.0	4.1
Real Estate	2.5	2.6
Utilities	1.1	1.2
Energy	0.2	0.4

TOP REGIONS/
COUNTRIES %

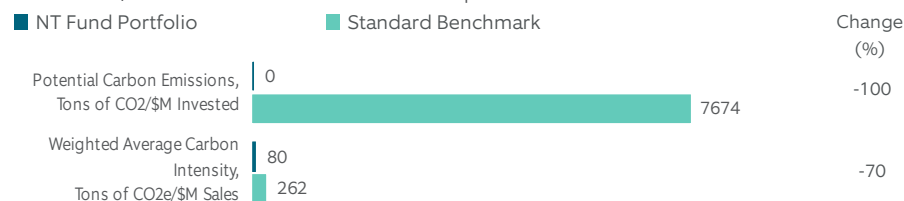
	Fund	Benchmark
China	41.6	41.5
Taiwan	15.3	15.0
Korea	14.6	14.4
India	7.8	8.2
South Africa	3.8	3.9
Brazil	3.2	3.2
Saudi Arabia	2.2	2.3
Thailand	1.7	1.7
Mexico	1.7	1.7
Russia	1.4	1.3

TOP CURRENCIES %

	Fund	Benchmark
Hong Kong Dollar	23.3	23.0
Taiwan Dollar	15.3	15.0
South Korean Won	14.6	14.4
U S Dollar	13.9	14.0
Indian Rupee	7.8	8.2

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.

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