

NORTHERN TRUST ASSET MANAGEMENT

EMERGING MARKETS GREEN TRANSITION INDEX FUND

EQUITY

SHARE CLASS D 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 | NTEMGDG |
| ISIN | IE00BMGWQP42 |
| 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 %

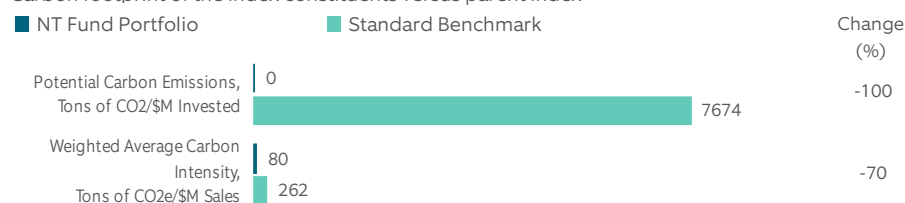
| | Fund | Benchmark |
|--------------|------|-----------|
| China | 41.6 | 41.5 |
| Taiwan | 15.3 | 15.0 |
| Korea | 14.6 | 14.4 |
| India | 7.8 | 8.2 |
| South Africa | 3.8 | 3.9 |
| Brazil | 3.2 | 3.2 |
| Saudi Arabia | 2.2 | 2.3 |
| Thailand | 1.7 | 1.7 |
| Mexico | 1.7 | 1.7 |
| Russia | 1.4 | 1.3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

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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