

# NORTHERN TRUST EMERGING MARKETS INDEX FUND

SHARE CLASS B EUR

AS OF APRIL 2019

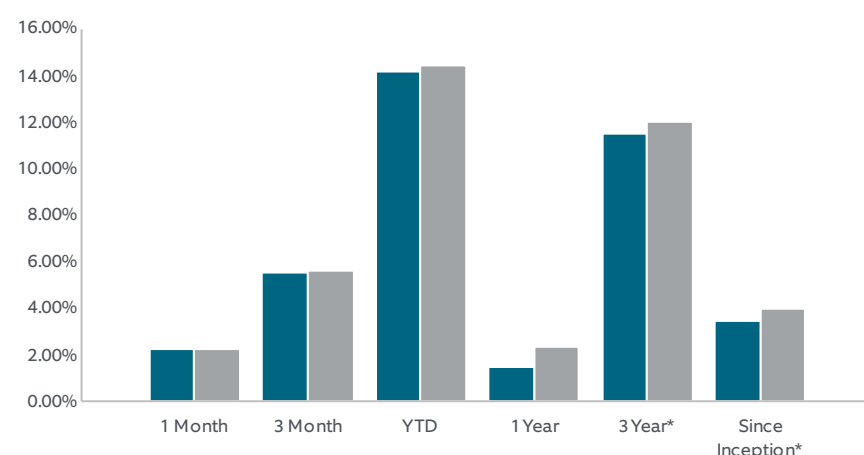
## Investment Objective

The Fund seeks to closely match the risk and return characteristics of the MSCI Emerging Markets Index. The Fund primarily invests its assets in companies included in the Index and may utilise proprietary optimisation techniques in an effort to minimise costs and reduce risks.



## SHARE CLASS PERFORMANCE % — IN EUR AS OF 30/04/19

- Northern Trust Emerging Markets Index Fund
- MSCI Emerging Markets Index



	1 Month	3 Month	YTD	1 Year	3 Year*	Since Inception*
Share Class	2.25	5.54	14.17	1.50	11.47	3.51
Index	2.30	5.66	14.48	2.37	12.06	3.98

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

	30/04/18-30/04/19	30/04/17-30/04/18	30/04/16-30/04/17	30/04/15-30/04/16	30/04/14-30/04/15	Calendar Year 2018
Share Class	1.50	9.35	24.79	-19.93	32.83	-10.93
Index	2.37	9.70	25.30	-19.64	33.39	-10.26

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
Total Fund Assets	\$265.3 Million
Benchmark	MSCI Emerging Markets Index
Fund Launch Date	26/10/07
Share Class Launch Date	07/12/10
Fund Base Currency	USD
Share Class Currency	EUR
Bloomberg Ticker	NTEMIE2
ISIN	IE00B50XVB19
Minimum Initial Investment	€500,000
Minimum Subsequent Investment	€100,000
Dealing Frequency	Daily
Dealing Deadline	12:00pm Irish Time on the business day prior to the Dealing Day
Settlement	T+2
Portfolio Manager	Team Managed
Securities Lending	Yes
Use of Income	Accumulating

## FUND

CHARACTERISTICS	Fund	Benchmark
Forward EPS Growth	10.8	10.9
Trailing 12-Month Price-to-Earnings Ratio	12.8	12.8
Weighted Average Market Cap (\$M)	16,809.4	15,613.0
Price-to-Book (%)	1.6	1.7
Dividend Yield***	2.5	2.5
Return on Equity	16.1	16.2
Number of Holdings	1,052	1,138

\*\*\* 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 EMERGING MARKETS INDEX FUND

## TOP HOLDINGS %

	Fund
Tencent Holdings Ltd.	5.2
Alibaba Group Holding Ltd. Sponsored	4.4
Taiwan Semiconductor Manufacturing Co.,	3.8
Samsung Electronics Co., Ltd.	3.5
Naspers Limited Class N	2.1
China Construction Bank Corporation	1.6
Ping An Insurance (Group) Co. of China,	1.2
China Mobile Limited	1.1
Reliance Industries Limited	1.1
Industrial and Commercial Bank of China,	1.0

## SECTOR

ALLOCATION %	Fund	Benchmark
Financials	24.2	24.2
Information Technology	14.8	14.8
Consumer Discretionary	13.6	13.6
Communication Services	12.4	12.4
Energy	7.9	7.9
Materials	7.1	7.1
Consumer Staples	6.4	6.4
Industrials	5.3	5.3
Real Estate	3.1	3.1
Health Care	2.7	2.6
Utilities	2.5	2.5

## TOP REGIONS/ COUNTRIES %

	Fund	Benchmark
China	33.0	33.0
Korea	12.8	12.8
Taiwan	11.6	11.6
India	9.1	9.2
Brazil	7.0	7.0
South Africa	6.2	6.2
Russia	3.8	3.8
Mexico	2.7	2.7
Thailand	2.3	2.3
Indonesia	2.1	2.2

## TOP CURRENCIES %

	Fund	Benchmark
Hong Kong Dollar	23.7	23.7
South Korean Won	12.8	12.8
Taiwan Dollar	11.6	11.6
U S Dollar	10.8	9.5
Indian Rupee	9.1	9.2

## ADVOCACY DATA

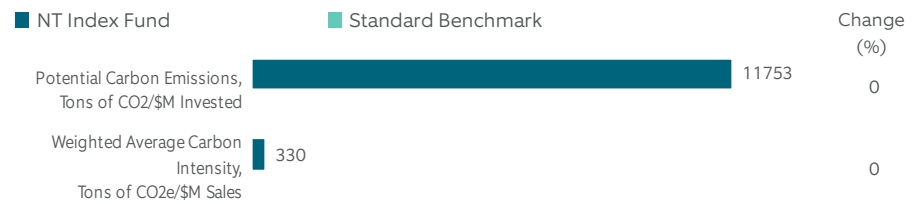
Engagement by Theme



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



## Northern Trust Asset Management

We are a leading global asset manager with the investment expertise, strength and innovation that has earned the trust and confidence of investors worldwide.

With \$1.0 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.

Learn more at [northerntrust.com/strength](http://northerntrust.com/strength).

\* Assets under management as of March 31, 2019.

## 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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