

# NORTHERN TRUST EURO GOVERNMENT BOND INDEX FUND

SHARE CLASS B EUR

AS OF AUGUST 2020

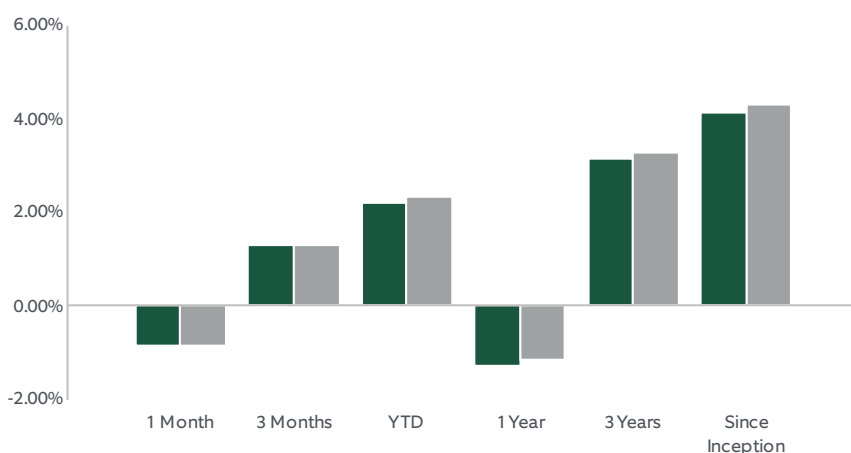
## Investment Objective

The Fund seeks to closely match the risk and return characteristics of the Citigroup EMU Government Bond Index. The Fund will invest in freely transferable debt and debt related securities issued by the countries making up the Index.



## SHARE CLASS PERFORMANCE % — IN EUR AS OF 31/08/20

- Northern Trust Euro Government Bond Index Fund
- FTSE WGBI EMU



	1 Month	3 Month	YTD	1 Year	3 Year*	Since Inception*
Share Class	-0.85	1.29	2.21	-1.29	3.14	4.15
Index	-0.84	1.31	2.32	-1.14	3.30	4.32

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

	31/08/19-31/08/20	31/08/18-31/08/19	31/08/17-31/08/18	31/08/16-31/08/17	31/08/15-31/08/16	Calendar Year 2019
Share Class	-1.29	11.71	-0.48	-2.92	7.69	6.54
Index	-1.14	11.88	-0.33	-2.76	7.81	6.72

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
Currencies Offered	USD/GBP/EUR
Total Fund Assets	€218.0 Million
Benchmark	FTSE WGBI EMU
Fund Launch Date	16/02/04
Share Class Launch Date	09/10/06
Fund Base Currency	EUR
Share Class Currency	EUR
Bloomberg Ticker	NTEGVBB
ISIN	IE00B02L3B22
Minimum Initial Investment	€500,000
Minimum Subsequent Investment	€100,000
Dealing Frequency	Daily
Dealing Deadline	12:00pm Irish Time on the Dealing Day
Settlement	T+2
Portfolio Manager	Team Managed
Use of Income	Accumulating

## FUND CHARACTERISTICS

	Fund	Benchmark
Yield to Maturity (%)	0.0	0.0
Modified Duration (Years)	8.5	8.5

## NORTHERN TRUST EURO GOVERNMENT BOND INDEX FUND

CREDIT RATING  
ALLOCATION %

	Fund	Benchmark
AAA	23.0	23.3
AA+	5.5	5.4
AA	25.5	25.6
AA-	6.3	6.3
A	2.0	2.0
BBB+	14.8	14.8
BBB-	22.9	22.7

TOP REGIONS/  
COUNTRIES %

	Fund	Benchmark
France	25.5	25.6
Italy	22.9	22.7
Germany	18.1	18.6
Spain	14.8	14.8
Belgium	6.3	6.3
Others	12.4	12.0

MATURITY  
ALLOCATION %

	Fund	Benchmark
0-5 Years	35.4	35.3
5-10 Years	32.0	32.1
10-20 Years	18.2	18.3
20-30 years	11.4	11.4
30+ Years	3.0	3.0

## 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 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 June 30, 2020.

## For More Information

Please visit [www.northerntrust.com/pooledfunds](http://www.northerntrust.com/pooledfunds) or please contact your local Northern Trust representative

UK	NTAM_UK_Sales@ntrs.com	EMEA	NTAM_EMEA_Sales@ntrs.com
APAC	NTAM_APAC_Sales@ntrs.com	EUROPE/ NORDICS	NTAM_Amsterdam_Sales@ntrs.com

## DISCLOSURE

© 2020 Northern Trust Corporation. Northern Trust Asset Management is composed of Northern Trust Investments, Inc., Northern Trust Global Investments Limited, Northern Trust Fund Managers (Ireland) Limited, Northern Trust Global Investments Japan, K.K., NT Global Advisors, Inc., 50 South Capital Advisors, LLC, and personnel of The Northern Trust Company of Hong Kong Limited, Belvedere Advisors, LLC and The Northern Trust Company. This material is directed to eligible counterparties and professional clients only and is not intended for retail clients. For Asia-Pacific markets, it is directed to expert, institutional, professional and wholesale investors only and should not be relied upon by retail clients or investors. For legal and regulatory information about our offices and legal entities visit [northerntrust.com/disclosures](http://northerntrust.com/disclosures). The Fund is managed by Northern Trust Fund Managers (Ireland) Limited. The Fund is a sub-fund of Northern Trust Investment Funds plc which is a regulated collective investment scheme in Ireland under Central Bank of Ireland UCITS regulations. Past performance does not guarantee future results. Information contained herein has been obtained from sources believed to be reliable, but its accuracy and completeness are not guaranteed. Information is only current as of the date stated and is subject to change without notice. Fund performance data provided herein should not be relied upon as a basis for investment decisions; performance data may be revised. This information does not constitute a recommendation for any investment strategy or product described herein. This information is not intended as investment advice and does not take into account an investor's individual circumstances. The prospectus is available in English and the key investor information document is available in [English, Danish, Dutch, Italian, German, Spanish and Swedish] at [www.northerntrust.com/pooledfunds](http://www.northerntrust.com/pooledfunds).

Issued in the United Kingdom by Northern Trust Global Investments Limited.

