

NORTHERN TRUST EURO GOVERNMENT BOND INDEX FUND

SHARE CLASS C EUR

AS OF JANUARY 2019

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.



**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 \$885 billion 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, 2018. 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	ICVC
Regulatory Structure	UCITS
Currencies Offered	USD/GBP/EUR
Total Fund Assets	€155.4 Million
Benchmark	Citigroup EMU Government Bond Index
Fund Launch Date	16/02/04
Share Class Launch Date	22/02/18
Fund Base Currency	EUR
Share Class Currency	EUR
Bloomberg Ticker	NTEGCEA
ISIN	IE00BF0SY400
Minimum Initial Investment	€100,000
Minimum Subsequent Investment	No Minimum
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 (%)	0.7	0.7
Modified Duration (Years)	7.7	7.7

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CREDIT RATING
ALLOCATION %

	Fund	Benchmark
AAA	22.1	22.2
AA+	5.3	5.3
AA	25.7	25.8
AA-	6.3	6.3
A	2.0	2.0
BBB+	15.2	14.9
BBB-	23.1	23.0
Committed Cash	0.3	0.0

TOP REGIONS/
COUNTRIES %

	Fund	Benchmark
France	25.7	25.8
Italy	23.1	23.2
Germany	17.1	17.2
Spain	15.2	15.1
Belgium	6.3	6.3
Others	12.6	12.4

MATURITY
ALLOCATION %

	Fund	Benchmark
0-5 Years	37.3	37.6
5-10 Years	32.2	32.0
10-20 Years	17.5	17.5
20-30 years	11.3	11.3
30+ Years	1.7	1.7

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For More Information

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

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DISCLOSURE

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