

NORTHERN TRUST EURO GOVERNMENT BOND INDEX FUND

SHARE CLASS C EUR

AS OF AUGUST 2020

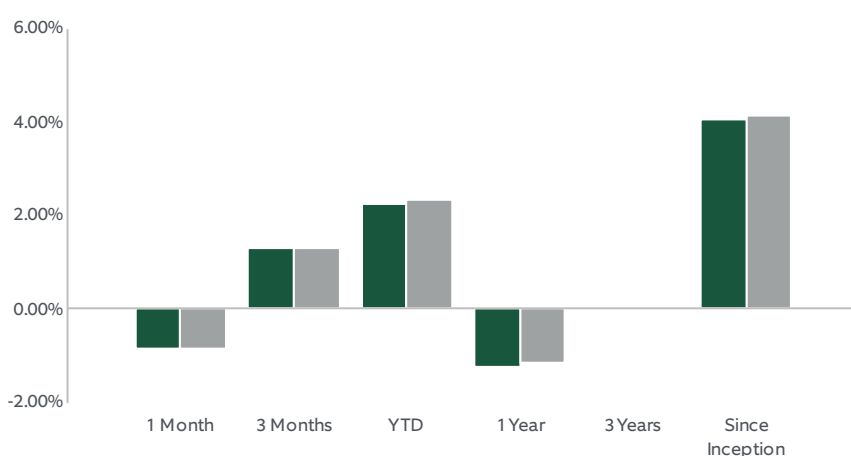
Investment Objective

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	1.30	2.24	-1.25	—	4.05
Index	-0.84	1.31	2.32	-1.14	—	4.16

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	-1.25	11.76	—	—	—	6.59
Index	-1.14	11.88	—	—	—	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	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 (%)	0.0	0.0
Modified Duration (Years)	8.5	8.5

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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

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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.

* Assets under management as of June 30, 2020.

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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