

# NORTHERN TRUST EURO GOVERNMENT BOND INDEX FUND

SHARE CLASS P EUR

AS OF APRIL 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.



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

- Northern Trust Euro Government Bond Index Fund
- Citigroup EMU Government Bond Index



	1 Month	3 Month	YTD	1 Year	3 Year*	Since Inception*
Share Class	-0.07	1.31	2.39	2.15	1.33	2.40
Index	-0.07	1.35	2.45	2.29	1.47	2.53

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	2.15	2.08	-0.20	0.96	—	0.76
Index	2.29	2.21	-0.08	1.08	—	0.88

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	€192.6 Million
Benchmark	Citigroup EMU Government Bond Index
Fund Launch Date	16/02/04
Share Class Launch Date	20/10/14
Fund Base Currency	EUR
Share Class Currency	EUR
Bloomberg Ticker	NTEGVP1
ISIN	IE00BRJSWR40
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 (%)	0.6	0.6
Modified Duration (Years)	7.8	7.8

## NORTHERN TRUST EURO GOVERNMENT BOND INDEX FUND

CREDIT RATING  
ALLOCATION %

	Fund	Benchmark
AAA	21.9	22.3
AA+	5.4	5.4
AA	25.7	25.9
AA-	6.3	6.5
A	1.9	1.9
BBB+	15.3	15.2
BBB-	23.2	22.9
Committed Cash	0.4	0.0

TOP REGIONS/  
COUNTRIES %

	Fund	Benchmark
France	25.7	25.9
Italy	23.2	22.9
Germany	16.8	17.2
Spain	15.3	15.2
Belgium	6.3	6.5
Others	12.7	12.3

MATURITY  
ALLOCATION %

	Fund	Benchmark
0-5 Years	36.9	36.8
5-10 Years	32.6	32.5
10-20 Years	17.0	17.1
20-30 years	11.5	11.5
30+ Years	2.0	2.1

## 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

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## DISCLOSURE

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