

NORTHERN TRUST EURO GOVERNMENT INFLATION LINKED INDEX FUND

SHARE CLASS C GBP

AS OF APRIL 2019

Investment Objective

The Fund seeks to closely match the risk and return characteristics of the Bloomberg Barclays France + Germany Govt EMU HICP Inflation-Linked All Maturities Index. The Fund will invest in freely transferable euro denominated inflation linked fixed income securities issued by countries within 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 \$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.

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 March 31, 2019. 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 IV
Currencies Offered	USD/GBP/EUR
Total Fund Assets	€642.5 Million
Benchmark	Barclays France + Germany Govt
Fund Launch Date	01/07/09
Share Class Launch Date	13/03/19
Fund Base Currency	EUR
Share Class Currency	GBP
Bloomberg Ticker	NTEGCGB
ISIN	IE00BHXM9L54
Minimum Initial Investment	€100,000
Minimum Subsequent Investment	€0
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 (%)	0.1	0.1
Modified Duration (Years)	9.2	9.2

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CREDIT RATING

ALLOCATION %	Fund	Benchmark
AAA	26.1	25.7
AA	73.8	74.3
Committed Cash	0.1	0.0

TOP REGIONS/
COUNTRIES %

	Fund	Benchmark
France	73.8	74.3
Germany	26.1	25.7
Others	0.1	0.0

MATURITY

ALLOCATION %	Fund	Benchmark
0-5 Years	31.4	31.6
5-10 Years	28.2	28.1
10-20 Years	23.4	23.4
20-30 years	17.1	16.8

Northern Trust Asset Management

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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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