

EURO INVESTMENT GRADE CORPORATE ESG BOND INDEX FUND

SHARE CLASS C EUR

AS OF MARCH 2021

Investment Objective

The investment objective of the Fund is to track the risk and return characteristics of the ICE BofAML Euro Corporate Index (the Index) subject to certain environmental, social and governance (ESG) exclusions and ESG weightings.



**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 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, 2021. 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	€103.9 Million
Benchmark	ML EUR Corporate Bonds Investment Grade
Fund Launch Date	08/08/19
Share Class Launch Date	18/01/21
Fund Base Currency	EUR
Share Class Currency	EUR
Bloomberg Ticker	NTEICEA
ISIN	IE00BJN5LJ01
Minimum Initial Investment	No Minimum
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
UK Distributor/Reporting Status	Seeking

FUND

CHARACTERISTICS	Fund	Benchmark
Yield to Maturity (%)	0.4	0.5
Modified Duration (Years)	5.4	5.5

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CREDIT RATING

ALLOCATION %	Fund	Benchmark
AAA	0.1	0.2
AA+	0.6	0.5
AA	0.2	0.4
AA-	2.9	3.3
A+	8.1	8.6
A	12.6	10.9
A-	12.4	14.0
BBB+	24.9	25.8
BBB	23.5	21.0
BBB-	13.0	14.4
BB+	0.0	0.9
BB	0.0	0.1
Committed Cash	1.6	0.0

TOP REGIONS/
COUNTRIES %

	Fund	Benchmark
France	26.8	21.4
Germany	14.2	10.1
United States	11.9	15.6
Netherlands	11.4	14.8
United Kingdom	7.1	7.5
Others	28.6	30.6

MATURITY

ALLOCATION %	Fund	Benchmark
0-5 Years	45.5	44.6
5-10 Years	41.2	40.1
10-20 Years	9.1	10.3
20-30 years	3.6	4.7
30+ Years	0.6	0.5

SECTOR

ALLOCATION %	Fund	Benchmark
Financial Institutions	39.6	37.6
Consumer Non-Cyclical	14.4	13.2
Utilities	7.4	6.5
Consumer Cyclical	6.8	8.7
Communications	6.3	7.5
Capital Goods	5.7	4.7
Technology	5.5	2.9
Foreign Agencies	3.8	6.7
Energy	3.5	4.4
Basic Industry	2.4	2.8
Transportation	1.7	2.7
Cash Equivalents	1.6	0.0

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* Assets under management as of March 31, 2021.

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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Our UCITS Funds have been categorized in accordance with the SFDR categorization. For more information please visit: northerntrust.com/europe/what-we-do/investment-management/sustainable-finance-regulation

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

