

# EURO INVESTMENT GRADE CORPORATE ESG BOND INDEX FUND

SHARE CLASS G EUR AS OF SEPTEMBER 2020

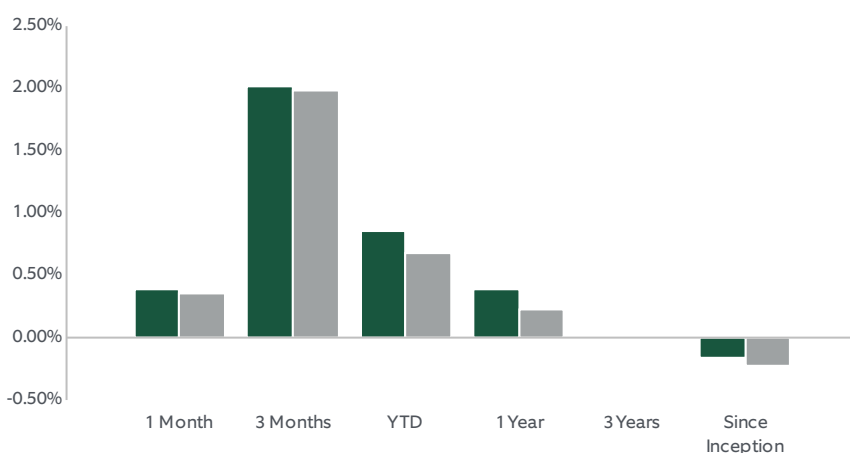
## Investment Objective

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.



## SHARE CLASS PERFORMANCE % — IN EUR AS OF 30/09/20

- Euro Investment Grade Corporate ESG Bond Index Fund
- ML EUR Corporate Bonds Investment Grade



	1 Month	3 Month	YTD	1 Year	3 Year*	Since Inception*
Share Class	0.39	2.01	0.86	0.38	—	-0.16
Index	0.35	1.98	0.68	0.21	—	-0.23

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

	30/09/19-30/09/20	30/09/18-30/09/19	30/09/17-30/09/18	30/09/16-30/09/17	30/09/15-30/09/16	Calendar Year 2019
Share Class	0.38	—	—	—	—	—

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	€111.3 Million
Benchmark	ML EUR Corporate Bonds Investment Grade
Fund Launch Date	08/08/19
Share Class Launch Date	21/08/19
Fund Base Currency	EUR
Share Class Currency	EUR
Bloomberg Ticker	NTEIGEA
ISIN	IE00BJLMYJ40
Minimum Initial Investment	€100,000
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 (%)	0.5	0.6
Modified Duration (Years)	5.3	5.4

## EURO INVESTMENT GRADE CORPORATE ESG BOND INDEX FUND

## CREDIT RATING

ALLOCATION %	Fund	Benchmark
AAA	0.2	0.2
AA+	0.9	0.6
AA	0.5	0.5
AA-	5.0	4.1
A+	9.6	9.9
A	11.2	11.0
A-	16.1	14.5
BBB+	21.1	22.9
BBB	20.0	22.4
BBB-	12.0	12.8
BB+	0.8	1.1
BB	0.0	0.1
Committed Cash	2.7	0.0

TOP REGIONS/  
COUNTRIES %

	Fund	Benchmark
France	23.6	21.5
United States	14.5	15.8
Germany	13.4	9.5
Netherlands	12.2	14.9
United Kingdom	5.8	8.5
Others	30.5	29.8

MATURITY  
ALLOCATION %

	Fund	Benchmark
0-5 Years	49.5	46.3
5-10 Years	38.4	38.6
10-20 Years	9.3	10.0
20-30 years	2.3	4.6
30+ Years	0.6	0.6

SECTOR  
ALLOCATION %

	Fund	Benchmark
Financial Institutions	36.7	37.8
Consumer Non-Cyclical	13.2	13.9
Consumer Cyclical	8.3	8.0
Utilities	7.0	6.3
Communications	6.4	7.6
Capital Goods	5.6	4.5
Foreign Agencies	5.6	7.1
Technology	5.1	3.0
Energy	3.6	4.6
Basic Industry	3.4	2.8
Cash Equivalents	2.7	0.0
Transportation	1.6	2.6

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\* Assets under management as of June 30, 2020.

## 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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