

EURO INVESTMENT GRADE CORPORATE ESG BOND INDEX FUND

SHARE CLASS H USD

AS OF JULY 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.



**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 June 30, 2020. 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	€94.8 Million
Benchmark	ICE ML EMU Corporate
Fund Launch Date	08/08/19
Share Class Launch Date	08/08/19
Fund Base Currency	EUR
Share Class Currency	USD
Bloomberg Ticker	NTEIHUA
ISIN	IE00BJR46212
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	0.7
Modified Duration (Years)	5.4	5.4

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CREDIT RATING

ALLOCATION %	Fund	Benchmark
AAA	0.2	0.2
AA+	1.0	0.6
AA	0.5	0.5
AA-	5.4	4.2
A+	10.1	10.0
A	11.4	11.2
A-	15.3	14.8
BBB+	22.1	22.5
BBB	18.5	22.3
BBB-	11.6	12.3
BB+	0.9	1.3
BB	0.3	0.1
Committed Cash	2.8	0.0

TOP REGIONS/
COUNTRIES %

	Fund	Benchmark
France	24.4	21.6
United States	14.0	16.0
Netherlands	12.7	14.7
Germany	11.9	9.6
United Kingdom	5.7	8.8
Others	31.3	29.3

MATURITY
ALLOCATION %

	Fund	Benchmark
0-5 Years	49.0	46.5
5-10 Years	38.4	38.4
10-20 Years	9.8	10.1
20-30 years	2.7	4.5
30+ Years	0.1	0.6

SECTOR
ALLOCATION %

	Fund	Benchmark
Financial Institutions	38.0	37.9
Consumer Non-Cyclical	12.1	13.6
Consumer Cyclical	7.4	8.1
Communications	6.4	7.7
Utilities	5.9	6.3
Foreign Agencies	5.7	7.1
Capital Goods	5.5	4.6
Technology	5.4	3.0
Energy	4.5	4.6
Basic Industry	3.4	2.8
Cash Equivalents	2.8	0.0
Transportation	1.9	2.6

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* 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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