

EURO INVESTMENT GRADE CORPORATE ESG BOND INDEX FUND

SHARE CLASS H USD

AS OF AUGUST 2020

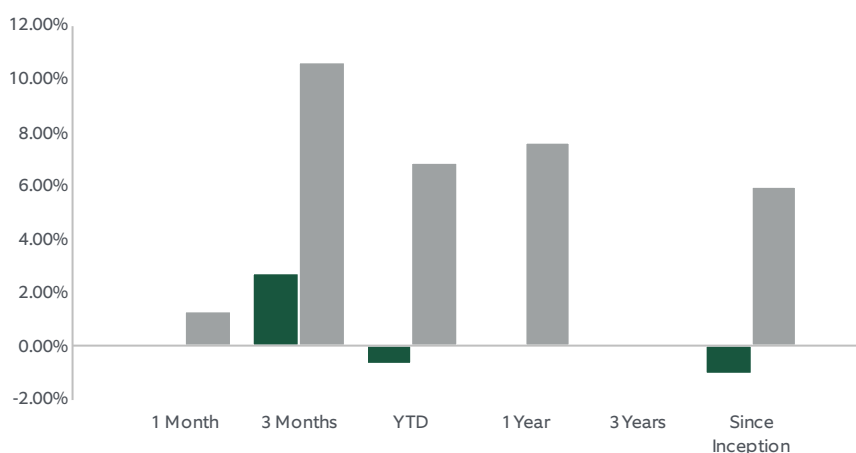
Investment Objective

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 USD AS OF 31/08/20

■ Euro Investment Grade Corporate ESG Bond Index Fund
■ ICE ML EMU Corporate



	1 Month	3 Month	YTD	1 Year	3 Year*	Since Inception*
Share Class	0.00	2.76	-0.65	-0.05	—	-1.03
Index	1.27	10.68	6.89	7.63	—	6.00

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

	31/08/19-31/08/20	31/08/18-31/08/19	31/08/17-31/08/18	31/08/16-31/08/17	31/08/15-31/08/16	Calendar Year 2019
Share Class	-0.05	—	—	—	—	—

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	€110.8 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	0.6
Modified Duration (Years)	5.6	5.3

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CREDIT RATING
ALLOCATION %

	Fund	Benchmark
AAA	0.2	0.2
AA+	0.9	0.6
AA	0.5	0.5
AA-	5.3	4.2
A+	10.0	10.1
A	11.3	11.0
A-	15.8	14.7
BBB+	21.5	22.6
BBB	21.0	22.2
BBB-	12.6	12.6
BB+	0.8	1.1
BB	0.2	0.1

TOP REGIONS/
COUNTRIES %

	Fund	Benchmark
France	24.7	21.5
United States	14.5	16.0
Germany	13.5	9.4
Netherlands	11.8	14.7
United Kingdom	6.1	8.8
Others	29.4	29.6

MATURITY
ALLOCATION %

	Fund	Benchmark
0-5 Years	46.2	46.5
5-10 Years	40.7	38.4
10-20 Years	10.1	10.0
20-30 years	2.4	4.6
30+ Years	0.6	0.5

SECTOR
ALLOCATION %

	Fund	Benchmark
Financial Institutions	38.7	38.0
Consumer Non-Cyclical	12.7	13.6
Consumer Cyclical	8.7	7.9
Utilities	7.1	6.2
Communications	6.7	7.7
Foreign Agencies	5.8	7.1
Technology	5.3	3.0
Capital Goods	4.9	4.6
Energy	4.0	4.6
Basic Industry	3.6	2.8
Transportation	1.7	2.6
Industrial Other	0.1	0.5

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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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