

NORTHERN TRUST ASSET MANAGEMENT

GLOBAL HIGH YIELD ESG BOND INDEX FUND

FIXED INCOME

SHARE CLASS D EUR

AS OF MARCH 2021

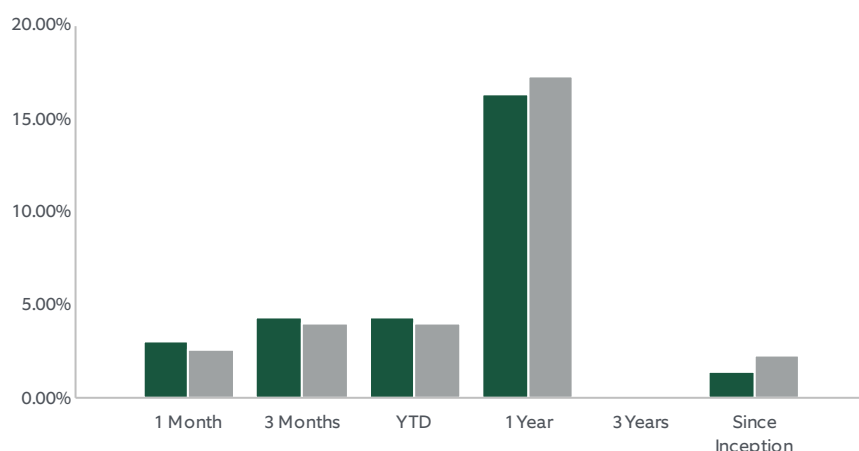
Investment Objective

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



SHARE CLASS PERFORMANCE % — IN EUR AS OF 31/03/21

- Global High Yield ESG Bond Index Fund
- ICE Bofa Global HY Index



	1 Month	3 Month	YTD	1 Year	3 Year*	Since Inception*
Share Class	3.11	4.32	4.32	16.38	—	1.41
Index	2.65	4.02	4.02	17.32	—	2.33

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

	31/03/20-31/03/21	31/03/19-31/03/20	31/03/18-31/03/19	31/03/17-31/03/18	31/03/16-31/03/17	Calendar Year 2020
Share Class	16.38	—	—	—	—	-1.90
Index	17.32	—	—	—	—	-0.89

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	€77.4 Million
Benchmark	ICE Bofa Global HY Index
Fund Launch Date	08/08/19
Share Class Launch Date	16/12/19
Fund Base Currency	EUR
Share Class Currency	EUR
Bloomberg Ticker	NTGHCEA
ISIN	IE00BJN5LH86
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
UK Distributor/Reporting Status	Yes

FUND CHARACTERISTICS

	Fund	Benchmark
Yield to Maturity (%)	4.7	4.8
Modified Duration (Years)	4.7	4.7

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CREDIT RATING ALLOCATION %

	Fund	Benchmark
BBB+	0.0	0.1
BBB	0.0	0.1
BBB-	0.2	1.2
BB+	11.4	19.5
BB	15.4	18.1
BB-	25.0	20.5
B+	11.4	9.7
B	14.9	13.0
B-	8.3	7.2
CCC+	7.6	5.3
CCC	3.8	3.3
CCC-	1.5	1.5
CC	0.3	0.3
C	0.1	0.2
Committed Cash	0.3	0.0
D	0.0	0.1

TOP REGIONS/ COUNTRIES %

	Fund	Benchmark
United States	57.1	52.1
Italy	4.5	3.8
United Kingdom	3.9	4.2
Netherlands	3.7	4.5
France	3.5	3.5
Others	27.3	31.9

MATURITY ALLOCATION %

	Fund	Benchmark
0-5 Years	42.7	45.3
5-10 Years	48.5	44.1
10-20 Years	3.7	3.8
20-30 years	4.5	5.6
30+ Years	0.7	1.2

SECTOR ALLOCATION %

	Fund	Benchmark
Consumer Cyclical	20.2	19.0
Communications	15.1	14.4
Financial Institutions	14.0	13.4
Consumer Non-Cyclical	12.1	10.9
Energy	8.9	9.1
Capital Goods	8.1	7.6
Basic Industry	7.4	6.3
Technology	4.8	4.0
Transportation	2.7	2.7
Industrial Other	2.3	2.3
Utilities	2.0	2.9
Foreign Agencies	1.8	7.3

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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.

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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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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

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