

NORTHERN TRUST ASSET MANAGEMENT

GLOBAL HIGH YIELD ESG BOND INDEX FUND

FIXED INCOME

SHARE CLASS H USD

AS OF AUGUST 2020

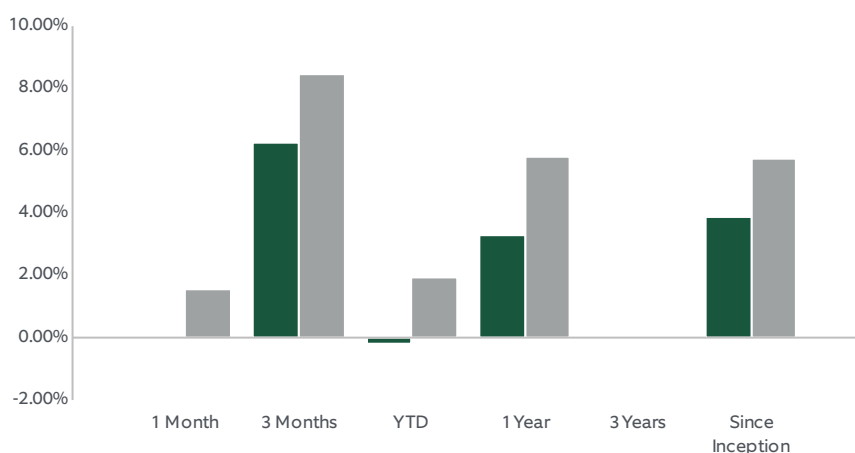
Investment Objective

The investment objective of the Fund is to track the risk and return characteristics of the ICE BofAML Global High Yield 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

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



	1 Month	3 Month	YTD	1 Year	3 Year*	Since Inception*
Share Class	0.00	6.27	-0.20	3.27	—	3.84
Index	1.55	8.44	1.95	5.77	—	5.71

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	3.27	—	—	—	—	—
Index	5.77	—	—	—	—	—

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	€48.8 Million
Benchmark	ICE ML Global HY Index
Fund Launch Date	08/08/19
Share Class Launch Date	08/08/19
Fund Base Currency	EUR
Share Class Currency	USD
Bloomberg Ticker	NTGHHUA
ISIN	IE00BJN6KS59
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 (%)	5.6	5.7
Modified Duration (Years)	4.6	4.6

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CREDIT RATING ALLOCATION %

	Fund	Benchmark
BBB+	0.0	0.1
BBB-	0.1	1.2
BB+	12.6	19.1
BB	14.4	20.2
BB-	25.6	19.8
B+	11.9	9.6
B	14.0	12.3
B-	7.4	7.5
CCC+	7.4	5.0
CCC	4.2	3.5
CCC-	1.5	1.1
CC	0.4	0.4
C	0.2	0.3
D	0.1	0.0

TOP REGIONS/ COUNTRIES %

	Fund	Benchmark
United States	56.6	52.2
Netherlands	4.1	4.8
Canada	4.0	3.1
Italy	3.7	3.5
Mexico	3.7	3.3
Others	27.9	33.1

MATURITY ALLOCATION %

	Fund	Benchmark
0-5 Years	44.9	47.5
5-10 Years	47.5	41.3
10-20 Years	3.4	4.2
20-30 years	4.0	6.1
30+ Years	0.2	1.0

SECTOR ALLOCATION %

	Fund	Benchmark
Consumer Cyclical	19.4	19.2
Communications	15.6	14.8
Financial Institutions	13.8	12.8
Consumer Non-Cyclical	11.7	11.4
Energy	9.5	8.7
Capital Goods	7.5	7.6
Basic Industry	7.0	6.5
Foreign Agencies	4.7	7.9
Technology	4.1	4.3
Industrial Other	2.4	2.4
Transportation	2.4	2.1
Utilities	2.0	2.4

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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 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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