

NORTHERN TRUST HIGH QUALITY EURO GOVERNMENT BOND INDEX FUND

SHARE CLASS B EUR

AS OF AUGUST 2020

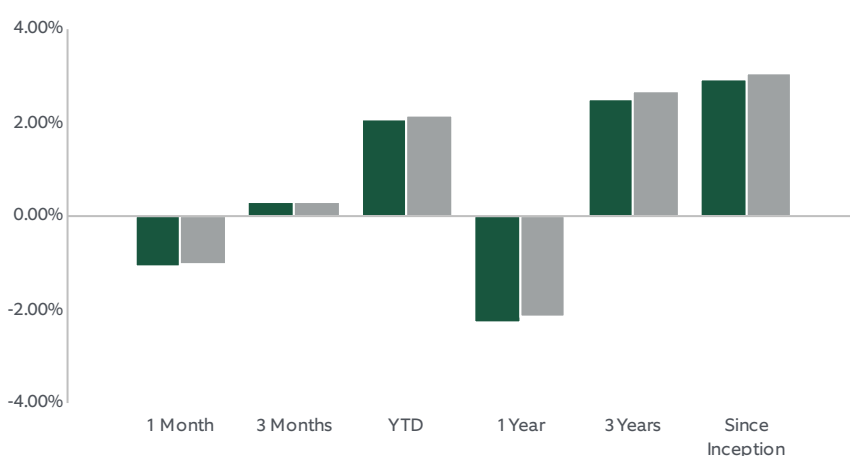
Investment Objective

The Fund seeks to closely match the risk and return characteristics of the Bloomberg Barclays Euro Sovereign High Quality Index. At the date of launch the Index reflects the bond issuances of the governments of Austria, Finland, France, Germany and the Netherlands.



SHARE CLASS PERFORMANCE % — IN EUR AS OF 31/08/20

- Northern Trust High Quality Euro Government Bond Index Fund
- Bloomberg Barclays Euro Sovereign High Quality Index



	1 Month	3 Month	YTD	1 Year	3 Year*	Since Inception*
Share Class	-1.07	0.28	2.06	-2.30	2.51	2.92
Index	-1.06	0.31	2.16	-2.15	2.65	3.05

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	-2.30	9.10	1.05	-2.91	7.85	4.21
Index	-2.15	9.28	1.16	-2.79	7.98	4.40

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 IV
Currencies Offered	USD/GBP/EUR
Total Fund Assets	€94.1 Million
Benchmark	Bloomberg Barclays Euro Sovereign High Quality Index
Fund Launch Date	07/05/13
Share Class Launch Date	02/05/14
Fund Base Currency	EUR
Share Class Currency	EUR
Bloomberg Ticker	NTHQEGB
ISIN	IE00B8HVJP97
Minimum Initial Investment	€100,000
Minimum Subsequent Investment	€1,000
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 (%)	-0.3	-0.3
Modified Duration (Years)	8.9	8.9

NORTHERN TRUST ASSET MANAGEMENT

NORTHERN TRUST HIGH QUALITY EURO GOVERNMENT BOND INDEX FUND

CREDIT RATING ALLOCATION %

	Fund	Benchmark
AAA	43.2	43.0
AA+	9.7	10.0
AA	47.1	47.0

TOP REGIONS/ COUNTRIES %

	Fund	Benchmark
France	47.1	47.0
Germany	34.5	34.5
Netherlands	8.7	8.6
Austria	6.7	7.2
Finland	3.0	2.8
Others	0	-0.1

MATURITY ALLOCATION %

	Fund	Benchmark
0-5 Years	35.4	35.2
5-10 Years	31.8	32.3
10-20 Years	17.2	17.3
20-30 years	11.9	11.8
30+ Years	3.6	3.4

SECTOR ALLOCATION %

	Fund	Benchmark
Foreign Government	99.5	0.0
Cash Equivalents	0.5	0.0

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We are a leading global asset manager with the investment expertise, strength and innovation that has earned the trust and confidence of investors worldwide.

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.

Learn more at northerntrust.com/strength.

* 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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