

# NORTHERN TRUST ASSET MANAGEMENT

## NORTHERN TRUST JAPAN EQUITY INDEX FUND

EQUITY

SHARE CLASS B USD

AS OF APRIL 2019

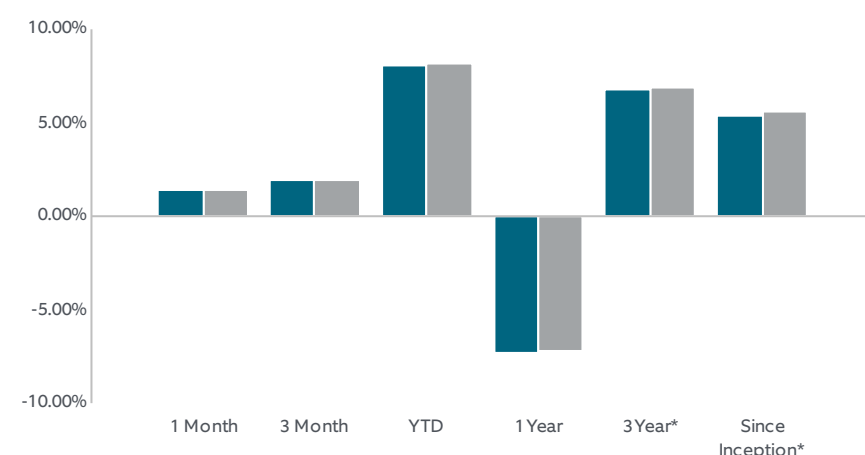
### Investment Objective

The Fund seeks to closely match the risk and return characteristics of the MSCI Japan Index. The Fund will invest in freely transferable equity and equity related securities issued by companies or linked to companies primarily making up the Index. These will be securities and issuers listed on stock exchanges in Japan.



### SHARE CLASS PERFORMANCE % — IN USD AS OF 30/04/19

■ Northern Trust Japan Equity Index Fund  
■ MSCI Japan ND



	1 Month	3 Month	YTD	1 Year	3 Year*	Since Inception*
Share Class	1.39	1.90	8.10	-7.37	6.74	5.38
Index	1.39	1.93	8.14	-7.18	6.93	5.59

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

	30/04/18-30/04/19	30/04/17-30/04/18	30/04/16-30/04/17	30/04/15-30/04/16	30/04/14-30/04/15	Calendar Year 2018
Share Class	-7.37	19.04	10.29	-6.27	18.87	-13.04
Index	-7.18	19.19	10.50	-6.07	19.10	-12.88

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
Proxy Voting	Yes
Currencies Offered	USD/GBP/EUR
Total Fund Assets	€28.9 Million
Benchmark	MSCI Japan ND
Fund Launch Date	13/02/04
Share Class Launch Date	11/05/11
Fund Base Currency	EUR
Share Class Currency	USD
Bloomberg Ticker	NTJEU2
ISIN	IE00B620BY07
Minimum Initial Investment	\$500,000
Minimum Subsequent Investment	\$100,000
Dealing Frequency	Daily
Dealing Deadline	12:00pm Irish Time on the business day prior to the Dealing Day
Settlement	T+2
Portfolio Manager	Team Managed
Securities Lending	Yes
Use of Income	Accumulating

### FUND CHARACTERISTICS

	Fund	Benchmark
Forward EPS Growth	5.1	5.1
Trailing 12-Month Price-to-Earnings Ratio	12.7	12.7
Weighted Average Market Cap (€M)	11,860.5	11,860.5
Price-to-Book (%)	1.3	1.3
Dividend Yield***	2.4	2.4
Return on Equity	12.1	12.1
Number of Holdings	322	322

\*\*\* The Dividend yield is calculated at the fund level by Factset as a weighted average of the gross dividend yield of the stocks within the portfolio and index.

# NORTHERN TRUST JAPAN EQUITY INDEX FUND

## TOP HOLDINGS %

	Fund
Toyota Motor Corp.	4.3
SoftBank Group Corp.	2.6
Keyence Corporation	1.8
Sony Corporation	1.8
Mitsubishi UFJ Financial Group, Inc.	1.8
Takeda Pharmaceutical Co. Ltd.	1.7
Sumitomo Mitsui Financial Group, Inc.	1.5
Honda Motor Co., Ltd.	1.4
KDDI Corporation	1.2
Nintendo Co., Ltd.	1.2

## SECTOR

ALLOCATION %	Fund	Benchmark
Industrials	21.3	21.4
Consumer Discretionary	18.5	18.5
Information Technology	11.1	11.1
Financials	10.8	10.9
Health Care	8.8	8.8
Communication Services	8.7	8.7
Consumer Staples	8.4	8.3
Materials	5.6	5.6
Real Estate	4.0	4.0
Utilities	1.8	1.8
Energy	1.0	1.0

## TOP REGIONS/ COUNTRIES %

	Fund	Benchmark
Japan	100.0	100.0

## TOP CURRENCIES %

	Fund	Benchmark
Japanese Yen	100.0	100.0

## ADVOCACY DATA

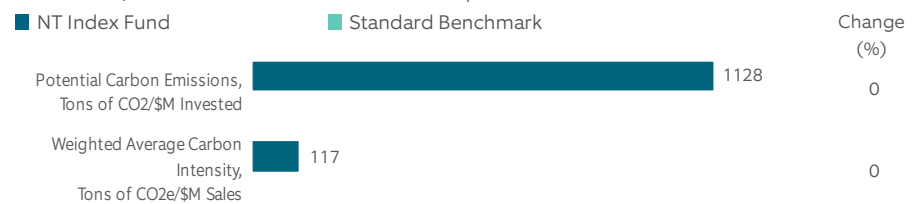
Engagement by Theme



For more detailed information on our engagement, please read our quarterly engagement report at [northerntrust.com/engagement](http://northerntrust.com/engagement). Engagement undertaken by Hermes EOS on behalf of Northern Trust.

## CARBON DATA METRICS

Carbon footprint of the index constituents versus parent index



## Northern Trust Asset Management

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 \$1.0 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](http://northerntrust.com/strength).

\* Assets under management as of March 31, 2019.

## For More Information

Please visit [www.northerntrust.com/pooledfunds](http://www.northerntrust.com/pooledfunds) or please contact your local Northern Trust representative using the information below.

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## DISCLOSURE

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