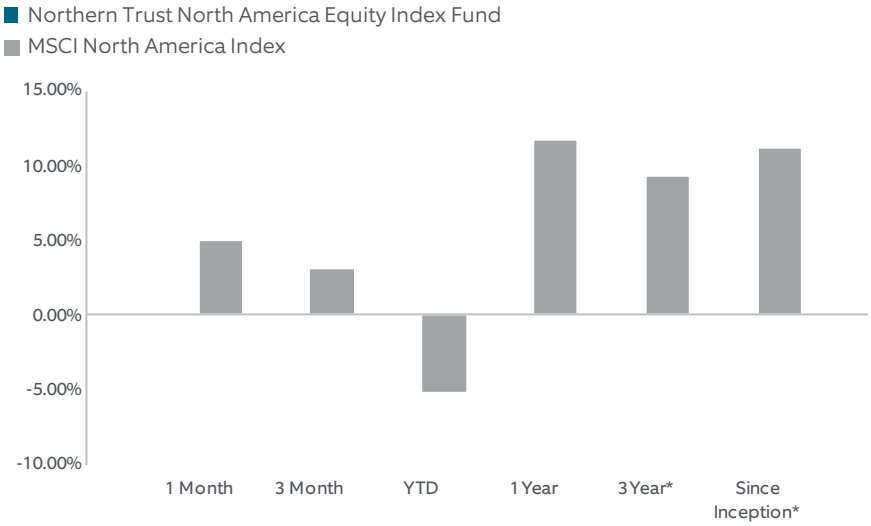
NORTHERN TRUST NORTH AMERICA EQUITY INDEX FUND

SHARE CLASS B USD **AS OF MAY 2020**

Investment Objective

The Fund seeks to closely match the risk and return characteristics of the MSCI North America Index. The Fund primarily invests its assets in companies included in the Index and may utilise proprietary optimisation techniques in an effort to minimise costs and reduce risks.

SHARE CLASS PERFORMANCE % — IN USD AS OF 31/05/20



	1 Month	3 Month	YTD	1 Year	3 Year*	Since Inception*
Share Class	—	—	—	—	—	—
Index	5.05	3.13	-5.17	11.78	9.33	11.22

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

	31/05/19-31/05/20	31/05/18-31/05/19	31/05/17-31/05/18	31/05/16-31/05/17	31/05/15-31/05/16	Calendar Year 2019
Share Class	—	2.69	13.63	16.36	-0.37	30.58
Index	11.78	2.81	13.72	16.40	-0.26	30.70

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	€0.0 Million
Benchmark	MSCI North America Index
Fund Launch Date	24/02/04
Share Class Launch Date	01/11/10
Fund Base Currency	EUR
Share Class Currency	USD
Bloomberg Ticker	NTNAEQ5
ISIN	IE00B50KJ417
Minimum Initial Investment	$500,000
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
Securities Lending	Yes
Use of Income	Accumulating

FUND CHARACTERISTICS

	Fund	Benchmark

NORTHERN TRUST NORTH AMERICA EQUITY INDEX FUND

TOP HOLDINGS %	Fund

SECTOR ALLOCATION %	Fund	Benchmark

TOP REGIONS/ COUNTRIES %	Fund	Benchmark

TOP CURRENCIES %	Fund	Benchmark

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 $914 billion 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 March 31, 2020.**

For More Information

Please visit www.northerntrust.com/pooledfunds or please contact your local Northern Trust representative using the information below.

UK	NTAM_UK_Sales@ntrs.com + 44 207 982 2999	EUROPE	NTAM_AMS_Sales@ntrs.com + 31 20 794 1040
APAC	NTAM_APAC_Sales@ntrs.com + 852 2918 2948	NORDICS	NTAM_NOR_Sales@ntrs.com + 46 10 555 5160
MIDDLE EAST	NTAM_ME_Sales@ntrs.com + 971 2509 8260		

DISCLOSURE

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ASSET MANAGEMENT