

# THE NT QUALITY LOW VOL LOW CARBON WORLD FEEDER FUND

SHARE CLASS A GBP

AS OF AUGUST 2021

## Investment Objective

The investment objective of the Fund is to invest at least 85% of its assets in the Master Fund, the investment objective of the Master Fund is to deliver long-term capital growth by investing in diverse portfolio of high quality low volatility companies whilst maintaining lower absolute volatility than the MSCI World Index (the 'Index') and excluding securities that do not meet certain environmental, social and governance (ESG) criteria whilst seeking a reduction in carbon intensity and potential emissions from fossil fuels relative to the Index.



**NORTHERN  
TRUST**

ASSET MANAGEMENT

## Northern Trust Asset Management

As a leading global asset management firm, our investment expertise, strength and innovation have earned the trust and confidence of the world's most sophisticated institutional and individual investors.

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.

Our forward-looking, historically aware investment approach powers a broad range of capabilities and solutions. And our comprehensive asset class offering includes passive, factor-based, fundamental active and multi-manager solutions that are available in a variety of investment vehicles.

At Northern Trust Asset Management, we are committed to delivering unparalleled service and expertise with the highest ethical standards.

Learn more at [northerntrust.com/strength](https://northerntrust.com/strength).

\* Assets under management as of June 30, 2021. For the Northern Trust Asset Management entities included in the AUM total, please see disclosure at end of this document.

For regulatory reasons we are unable to provide performance information where the track record is less than 12 months; if you are an existing investor in, or distributor of, this fund please contact your normal representative.

## FUND OVERVIEW

Domicile	Ireland
Legal Structure	ICVC
Regulatory Structure	UCITS
Proxy Voting	Yes
Currencies Offered	USD/GBP/EUR/DKK
Distributions	April
Total Fund Assets	£98.1 Million
Benchmark	MSCI World Index
Fund Launch Date	23/06/21
Share Class Launch Date	23/06/21
Fund Base Currency	GBP
Share Class Currency	GBP
Bloomberg Ticker	THCWFAQ
SIN	IE00BNTVV340
Minimum Initial Investment	£100,000
Minimum Subsequent Investment	£100,000
Dealing Frequency	Daily
Dealing Deadline	10:00am Irish Time on the business day prior to the Dealing Day
Settlement	T+2
Portfolio Manager	Team Managed
Securities Lending	No
Use of Income	Distributing

## FUND

### CHARACTERISTICS

	Fund	Benchmark
Forward EPS Growth (%)	11.7	16.4
Trailing 12-Month Price-to-Earnings Ratio	24.4	21.6
Weighted Average Market Cap (£M)	118,734.1	32,849.7
Price-to-Book Ratio	4.5	3.3
Dividend Yield*** (%)	1.7	1.6
Return on Equity (%)	27.8	20.4
Number of Holdings	194	1,557

\*\*\* 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.

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## TOP HOLDINGS %

	Fund
Microsoft Corporation	4.6
Apple Inc.	3.7
Alphabet Inc. Class A	2.5
Amazon.com, Inc.	2.5
Johnson & Johnson	1.7
Adobe Inc.	1.6
Procter & Gamble Company	1.6
Netflix, Inc.	1.5
Pfizer Inc.	1.5
Accenture Plc Class A	1.5

## SECTOR

ALLOCATION %	Fund	Benchmark
Information Technology	23.6	22.9
Health Care	13.7	12.8
Financials	12.1	13.3
Consumer Discretionary	11.0	11.9
Industrials	10.5	10.4
Communication Services	10.2	9.3
Consumer Staples	8.0	6.9
Materials	4.3	4.3
Utilities	2.7	2.8
Energy	2.0	2.8
Real Estate	1.8	2.8

TOP REGIONS/  
COUNTRIES %

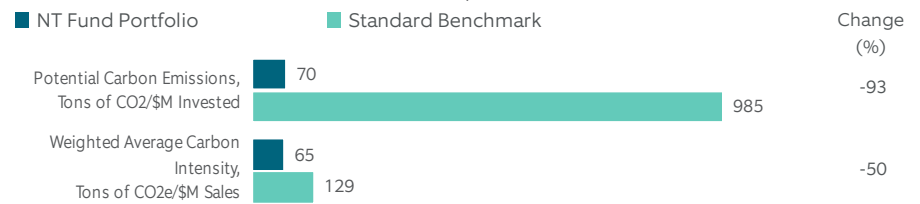
	Fund	Benchmark
United States	66.4	67.9
Japan	7.7	6.6
Switzerland	3.9	2.9
Canada	3.2	3.2
United Kingdom	3.2	4.2
France	2.4	3.3
Denmark	1.9	0.8
Hong Kong	1.8	0.9
Germany	1.5	2.7
Italy	1.4	0.7

## TOP CURRENCIES %

	Fund	Benchmark
U S Dollar	66.9	68.0
Euro	9.0	9.8
Japanese Yen	7.7	6.6
Swiss Franc	3.9	2.9
Canadian Dollar	3.2	3.2

## CARBON DATA METRICS

Carbon footprint of the index constituents versus parent index



## 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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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](http://northerntrust.com/europe/what-we-do/investment-management/sustainable-finance-regulation)

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