

# THE NT QUALITY LOW VOL LOW CARBON WORLD FEEDER FUND

SHARE CLASS B 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	THCWFBG
SIN	IE00BNTVV563
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.

## THE NT QUALITY LOW VOL LOW CARBON WORLD FEEDER FUND

## 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 %

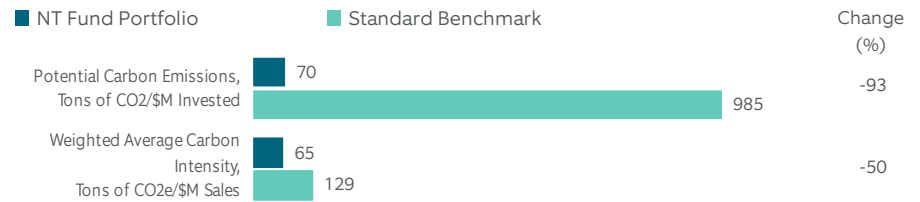
	Fund	Benchmark
United States	66.4	67.9
Japan	7.7	6.6
Switzerland	3.9	2.9
Canada	3.2	3.2
United Kingdom	3.2	4.2
France	2.4	3.3
Denmark	1.9	0.8
Hong Kong	1.8	0.9
Germany	1.5	2.7
Italy	1.4	0.7

## 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.

UK	NTAM_UK_Sales@ntrs.com +44 207 982 2445	EUROPE	NTAM_AMS_Sales@ntrs.com +31 20 794 1049
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	DACH	NTAM_DACH_Sales@ntrs.com + 31 20 794 1027

## DISCLOSURE

© 2021 Northern Trust Corporation. Northern Trust Asset Management is composed of Northern Trust Investments, Inc., Northern Trust Global Investments Limited, Northern Trust Fund Managers (Ireland) Limited, Northern Trust Global Investments Japan, K.K., NT Global Advisors, Inc., 50 South Capital Advisors, LLC, and personnel of The Northern Trust Company of Hong Kong Limited, Belvedere Advisors, LLC and The Northern Trust Company. This material is directed to eligible counterparties and professional clients only and is not intended for retail clients. For Asia-Pacific markets, it is directed to expert, institutional, professional and wholesale investors only and should not be relied upon by retail clients or investors. For legal and regulatory information about our offices and legal entities visit [northerntrust.com/disclosures](http://northerntrust.com/disclosures). The Fund is managed by Northern Trust Fund Managers (Ireland) Limited. The Fund is a sub-fund of Northern Trust Investment Funds plc which is a regulated collective investment scheme in Ireland under Central Bank of Ireland UCITS regulations. Past performance does not guarantee future results. Information contained herein has been obtained from sources believed to be reliable, but its accuracy and completeness are not guaranteed. Information is only current as of the date stated and is subject to change without notice. Fund performance data provided herein should not be relied upon as a basis for investment decisions; performance data may be revised. This information does not constitute a recommendation for any investment strategy or product described herein. This information is not intended as investment advice and does not take into account an investor's individual circumstances. The prospectus is available in English and the key investor information document is available in [English, Danish, Dutch, Italian, German, Spanish and Swedish] at [www.northerntrust.com/pooledfunds](http://www.northerntrust.com/pooledfunds).

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)

Issued in the United Kingdom by Northern Trust Global Investments Limited.