

# NORTHERN TRUST UK EQUITY INDEX FUND

SHARE CLASS P EUR

AS OF APRIL 2019

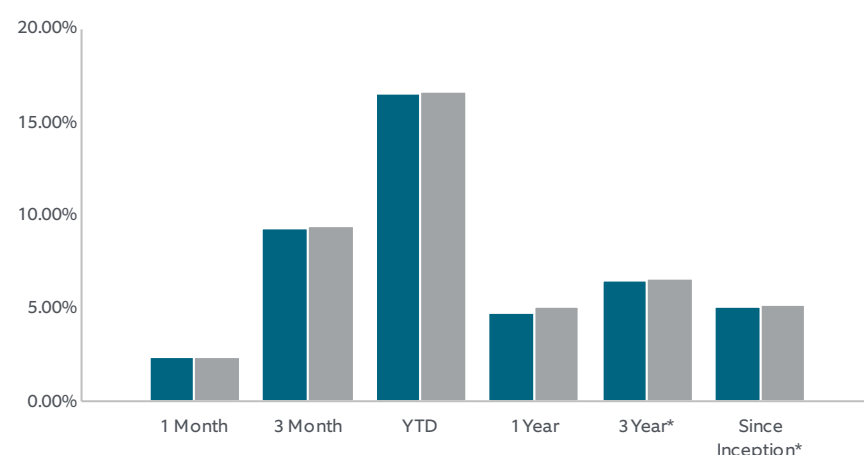
## Investment Objective

The Fund seeks to closely match the risk and return characteristics of the MSCI UK 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 EUR AS OF 30/04/19

- Northern Trust Uk Equity Index Fund
- MSCI UK Index



	1 Month	3 Month	YTD	1 Year	3 Year*	Since Inception*
Share Class	2.44	9.32	16.58	4.80	6.53	5.06
Index	2.45	9.39	16.70	5.08	6.67	5.21

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	4.80	3.61	11.34	-13.86	—	-10.07
Index	5.08	3.59	11.49	-13.71	—	-9.83

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	€35.5 Million
Benchmark	MSCI UK Index
Fund Launch Date	17/02/04
Share Class Launch Date	20/10/14
Fund Base Currency	EUR
Share Class Currency	EUR
Bloomberg Ticker	NTUKEP1
ISIN	IE00BRJSWW92
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
Forward EPS Growth	5.7	5.7
Trailing 12-Month	14.7	14.7
Price-to-Earnings Ratio		
Weighted Average Market Cap (€M)	25,097.0	25,360.2
Price-to-Book (%)	1.7	1.7
Dividend Yield***	4.6	4.6
Return on Equity	15.8	15.8
Number of Holdings	96	95

\*\*\* 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 UK EQUITY INDEX FUND

## TOP HOLDINGS %

	Fund
Royal Dutch Shell Plc Class A	11.1
HSBC Holdings Plc	7.3
BP p.l.c.	6.1
Diageo plc	4.3
GlaxoSmithKline plc	4.3
AstraZeneca PLC	4.0
British American Tobacco p.l.c.	3.7
Unilever PLC	2.8
Rio Tinto plc	2.8
Prudential plc	2.5

## SECTOR

ALLOCATION %	Fund	Benchmark
Financials	21.6	21.1
Energy	17.4	17.5
Consumer Staples	17.0	17.2
Materials	9.3	9.3
Health Care	9.2	9.3
Industrials	9.0	9.1
Consumer Discretionary	6.1	6.1
Communication Services	5.2	5.3
Utilities	3.1	3.1
Real Estate	1.2	1.2
Information Technology	0.8	0.8

## TOP REGIONS/ COUNTRIES %

	Fund	Benchmark
United Kingdom	100.0	100.0

## TOP CURRENCIES %

	Fund	Benchmark
British Pounds	100.0	100.0

## ADVOCACY DATA

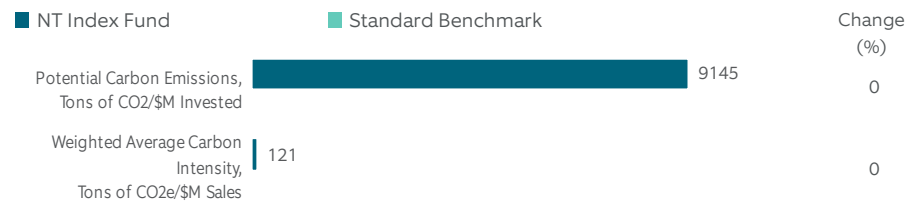
Engagement by Theme



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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