

# THE NT WORLD CUSTOM ESG EQUITY INDEX FEEDER FUND

SHARE CLASS P EUR AS OF SEPTEMBER 2020

## Investment Objective

The investment objective of the Fund is to invest at least 85% of its assets in the Northern Trust World Custom ESG Equity Index Fund (the "Master Fund") a Sub-Fund of the Northern Trust UCITS Common Contractual Fund, the investment objective of which is to closely match the risk and return characteristics of the MSCI World Custom ESG Index (the 'Index') with net dividends reinvested.



**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, 2020. 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
Total Fund Assets	€387.6 Million
Benchmark	MSCI World Custom ESG Index
Fund Launch Date	30/07/19
Share Class Launch Date	30/07/19
Fund Base Currency	EUR
Share Class Currency	EUR
Bloomberg Ticker	NWCEPE
ISIN	IE00BYZMKH50
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	Accumulating

## FUND

CHARACTERISTICS	Fund	Benchmark
Forward EPS Growth (%)	11.4	11.4
Trailing 12-Month Price-to-Earnings Ratio	22.5	22.5
Weighted Average Market Cap (€M)	23,820.4	27,883.2
Price-to-Book Ratio	2.6	2.6
Dividend Yield*** (%)	1.8	1.8
Return on Equity (%)	16.9	17.1
Number of Holdings	1,539	1,532

\*\*\* 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 WORLD CUSTOM ESG EQUITY INDEX FEEDER FUND

## TOP HOLDINGS %

	Fund
Apple Inc.	4.7
Microsoft Corporation	3.6
Amazon.com, Inc.	3.1
Facebook, Inc. Class A	1.5
Alphabet Inc. Class C	1.0
Alphabet Inc. Class A	1.0
Johnson & Johnson	0.9
Nestle S.A.	0.8
Procter & Gamble Company	0.8
Visa Inc. Class A	0.8

## SECTOR

ALLOCATION %	Fund	Benchmark
Information Technology	23.2	23.2
Health Care	13.9	13.9
Consumer Discretionary	12.3	12.4
Financials	12.2	12.2
Communication Services	9.3	9.3
Industrials	9.1	9.1
Consumer Staples	7.3	7.3
Materials	4.1	4.1
Utilities	3.1	3.2
Real Estate	3.0	3.0
Energy	2.4	2.4

TOP REGIONS/  
COUNTRIES %


	Fund	Benchmark
United States	67.0	67.1
Japan	8.1	8.1
United Kingdom	3.6	3.6
France	3.2	3.2
Canada	3.1	3.1
Switzerland	2.9	2.9
Germany	2.8	2.8
Australia	1.9	1.9
Netherlands	1.4	1.4
Sweden	1.0	1.0

## TOP CURRENCIES %

	Fund	Benchmark
U S Dollar	67.2	67.2
Euro	9.8	9.8
Japanese Yen	8.1	8.1
British Pounds	3.6	3.6
Canadian Dollar	3.0	3.1

## ADVOCACY DATA

Engagement by Theme

TOTAL COMPANIES 198				
TOTAL ENGAGEMENTS 553	Environmental 27%	Social 20%	Governance 33%	Strategy, Risk and Communication 18%

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.

## ESG EXCLUSIONS ON BASE INDEX

Number of securities excluded in the fund index when compared to the standard benchmark.

ESG Screen	# of Securities	% of Market Capitalization
Thermal Coal	17	0.4
Tobacco	13	1.0
UNGC & Other Severe Controversies	18	2.4
Weapons	29	1.9
Governance	0	0.0
Combined Basket	77	5.8

## 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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