

# NORTHERN TRUST WORLD EQUITY INDEX FEEDER FUND

SHARE CLASS A EUR

AS OF AUGUST 2020

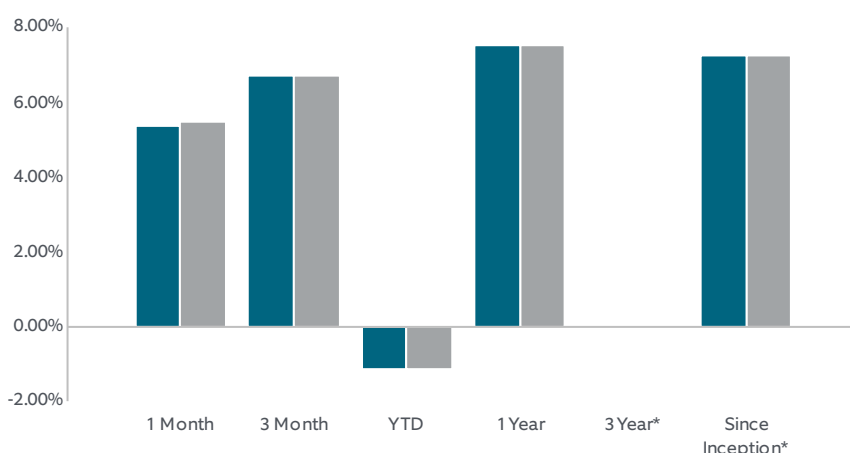
## Investment Objective

The Fund, a feeder fund which will invest 85% or more of its Net Asset Value permanently in The NT World Equity Index Fund (Master Fund), which seeks to closely match the risk and return characteristics of the MSCI World Index (Index).



## SHARE CLASS PERFORMANCE % — IN EUR AS OF 31/08/20

- Northern Trust World Equity Index Feeder Fund
- MSCI World ND Index



	1 Month	3 Month	YTD	1 Year	3 Year*	Since Inception*
Share Class	5.38	6.69	-1.15	7.50	—	7.27
Index	5.48	6.72	-1.13	7.54	—	7.27

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

	31/08/19-31/08/20	31/08/18-31/08/19	31/08/17-31/08/18	31/08/16-31/08/17	31/08/15-31/08/16	Calendar Year 2019
Share Class	7.50	—	—	—	—	30.00
Index	7.54	—	—	—	—	30.02

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	\$202.6 Million
Benchmark	MSCI World ND Index
Fund Launch Date	19/12/17
Share Class Launch Date	11/09/18
Fund Base Currency	USD
Share Class Currency	EUR
Bloomberg Ticker	NTWEAEA
ISIN	IE00BF6RPW61
Minimum Initial Investment	€100,000
Minimum Subsequent Investment	€100,000
Dealing Frequency	Daily
Dealing Deadline	10:00am Irish Time
Settlement	T+2
Portfolio Manager	Team Managed
Securities Lending	No
Use of Income	Accumulating

## FUND CHARACTERISTICS

	Fund	Benchmark
Forward EPS Growth (%)	10.7	10.7
Trailing 12-Month Price-to-Earnings Ratio	22.0	22.0
Weighted Average Market Cap (\$M)	29,218.9	29,121.9
Price-to-Book Ratio	2.7	2.7
Dividend Yield*** (%)	1.9	1.9
Return on Equity (%)	16.9	17.0
Number of Holdings	1,610	1,600

\*\*\* 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 WORLD EQUITY INDEX FEEDER FUND

## TOP HOLDINGS %

	Fund
Apple Inc.	4.8
Microsoft Corporation	3.5
Amazon.com, Inc.	3.1
Facebook, Inc. Class A	1.5
Alphabet Inc. Class C	1.1
Alphabet Inc. Class A	1.0
Johnson & Johnson	0.9
Tesla Inc	0.8
Nestle S.A.	0.8
Visa Inc. Class A	0.8

## SECTOR

ALLOCATION %	Fund	Benchmark
Information Technology	22.3	22.3
Health Care	13.5	13.4
Financials	12.2	12.2
Consumer Discretionary	11.9	11.8
Industrials	10.1	10.1
Communication Services	9.0	9.0
Consumer Staples	8.0	8.1
Materials	4.4	4.4
Utilities	3.2	3.1
Real Estate	2.8	2.8
Energy	2.8	2.8

## TOP REGIONS/ COUNTRIES %

	Fund	Benchmark
United States	66.8	66.8
Japan	7.5	7.5
United Kingdom	4.1	4.1
France	3.3	3.3
Canada	3.1	3.1
Switzerland	3.1	3.1
Germany	2.9	2.9
Australia	2.1	2.1
Netherlands	1.3	1.3
Hong Kong	1.0	1.0

## TOP CURRENCIES %

	Fund	Benchmark
U S Dollar	67.0	66.9
Euro	9.7	9.8
Japanese Yen	7.5	7.5
British Pounds	4.1	4.1
Swiss Franc	3.1	3.1

## ADVOCACY DATA

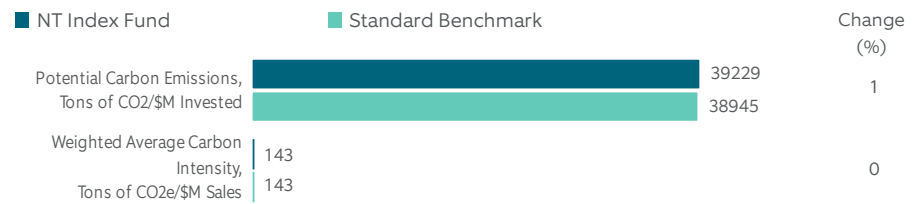
Engagement by Theme



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



The index methodology on which the fund is based does not assume carbon overlay; therefore carbon reduction may or may not be seen, depending on other factors.

## 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 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 June 30, 2020.

## 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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