

# NORTHERN TRUST WORLD EQUITY INDEX FEEDER FUND

SHARE CLASS C EUR

AS OF MARCH 2019

## 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).



**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 \$885 billion 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](http://northerntrust.com/strength).

\* Assets under management as of December 31, 2018. 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        |
| Total Fund Assets             | \$110.9 Million    |
| Benchmark                     | MSCI World Index   |
| Fund Launch Date              | 19/12/17           |
| Share Class Launch Date       | 26/03/18           |
| Fund Base Currency            | USD                |
| Share Class Currency          | EUR                |
| Bloomberg Ticker              | NTWECEA            |
| ISIN                          | IE00BYVZ8P29       |
| 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                        | 10.0     | 10.0      |
| Trailing 12-Month Price-to-Earnings Ratio | 17.6     | 17.6      |
| Weighted Average Market Cap (\$M)         | 29,171.1 | 28,981.0  |
| Price-to-Book (%)                         | 2.3      | 2.3       |
| Dividend Yield***                         | 2.4      | 2.4       |
| Return on Equity                          | 18.4     | 18.5      |
| Number of Holdings                        | 1,642    | 1,634     |

\*\*\* 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.              | 2.3  |
| Microsoft Corporation   | 2.2  |
| Amazon.com, Inc.        | 1.9  |
| Facebook, Inc. Class A  | 1.0  |
| Johnson & Johnson       | 0.9  |
| Alphabet Inc. Class C   | 0.9  |
| Alphabet Inc. Class A   | 0.9  |
| Exxon Mobil Corporation | 0.9  |
| JPMorgan Chase & Co.    | 0.8  |
| Nestle S.A.             | 0.7  |

## SECTOR

| ALLOCATION %           | Fund | Benchmark |
|------------------------|------|-----------|
| Information Technology | 15.8 | 15.9      |
| Financials             | 15.6 | 15.6      |
| Health Care            | 12.9 | 12.9      |
| Industrials            | 11.1 | 11.1      |
| Consumer Discretionary | 10.4 | 10.4      |
| Consumer Staples       | 8.6  | 8.6       |
| Communication Services | 8.3  | 8.3       |
| Energy                 | 6.0  | 6.0       |
| Materials              | 4.6  | 4.6       |
| Utilities              | 3.4  | 3.4       |
| Real Estate            | 3.3  | 3.3       |

## TOP REGIONS/ COUNTRIES %

|                | Fund | Benchmark |
|----------------|------|-----------|
| United States  | 62.4 | 62.4      |
| Japan          | 8.2  | 8.2       |
| United Kingdom | 5.9  | 5.9       |
| France         | 3.9  | 3.8       |
| Canada         | 3.5  | 3.5       |
| Switzerland    | 3.0  | 3.0       |
| Germany        | 2.9  | 2.9       |
| Australia      | 2.4  | 2.4       |
| Hong Kong      | 1.4  | 1.4       |
| Netherlands    | 1.2  | 1.2       |

## TOP CURRENCIES %

|                 | Fund | Benchmark |
|-----------------|------|-----------|
| U S Dollar      | 62.9 | 62.7      |
| Euro            | 10.7 | 10.7      |
| Japanese Yen    | 8.2  | 8.2       |
| British Pounds  | 5.7  | 5.8       |
| Canadian Dollar | 3.3  | 3.5       |

## ADVOCACY DATA

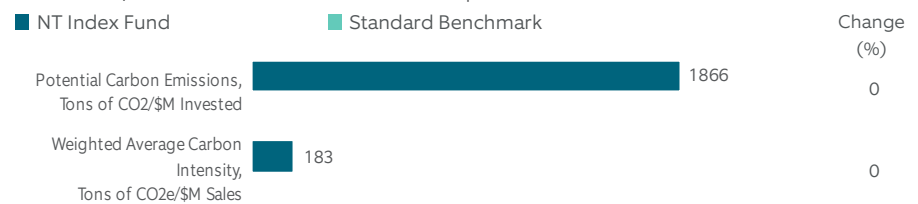
Engagement by Theme



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.

## 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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| <b>APAC</b>        | NTAM_APAC_Sales@ntrs.com<br>+ 852 2918 2948 | <b>NORDICS</b> | NTAM_NOR_Sales@ntrs.com<br>+ 46 10 555 5160 |
| <b>MIDDLE EAST</b> | NTAM_ME_Sales@ntrs.com<br>+ 971 2509 8260   |                |   |

## DISCLOSURE

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