

# NORTHERN TRUST ASSET MANAGEMENT

## NORTHERN TRUST WORLD EQUITY INDEX FEEDER FUND

EQUITY

SHARE CLASS D USD

AS OF APRIL 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 \$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.

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 March 31, 2019. 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	\$109.6 Million
Benchmark	MSCI World Index
Fund Launch Date	19/12/17
Share Class Launch Date	15/05/18
Fund Base Currency	USD
Share Class Currency	USD
Bloomberg Ticker	NTWEDUA
ISIN	IE00BYVZ8T66
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	10.1	10.1
Trailing 12-Month Price-to-Earnings Ratio	18.0	18.0
Weighted Average Market Cap (\$M)	30,065.0	29,885.9
Price-to-Book (%)	2.3	2.3
Dividend Yield***	2.3	2.3
Return on Equity	18.5	18.5
Number of Holdings	1,645	1,635

\*\*\* 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
Microsoft Corporation	2.3
Apple Inc.	2.3
Amazon.com, Inc.	1.9
Facebook, Inc. Class A	1.1
JPMorgan Chase & Co.	0.9
Johnson & Johnson	0.9
Alphabet Inc. Class C	0.9
Alphabet Inc. Class A	0.9
Exxon Mobil Corporation	0.8
Nestle S.A.	0.7

## SECTOR

ALLOCATION %	Fund	Benchmark
Information Technology	16.3	16.3
Financials	16.1	16.1
Health Care	12.1	12.1
Industrials	11.2	11.2
Consumer Discretionary	10.6	10.6
Consumer Staples	8.5	8.5
Communication Services	8.4	8.4
Energy	5.9	5.9
Materials	4.5	4.5
Utilities	3.3	3.3
Real Estate	3.1	3.1

## TOP REGIONS/ COUNTRIES %

	Fund	Benchmark
United States	62.7	62.8
Japan	8.0	8.0
United Kingdom	5.8	5.8
France	3.9	3.9
Canada	3.4	3.4
Germany	3.0	3.0
Switzerland	3.0	3.0
Australia	2.3	2.3
Hong Kong	1.4	1.4
Netherlands	1.3	1.3

## TOP CURRENCIES %

	Fund	Benchmark
U S Dollar	63.2	63.0
Euro	10.8	10.8
Japanese Yen	8.0	8.0
British Pounds	5.6	5.7
Canadian Dollar	3.3	3.4

## ADVOCACY DATA

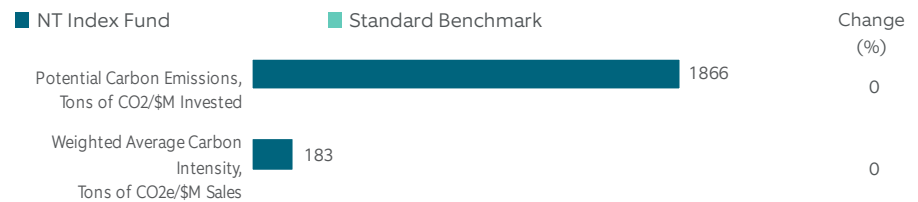
Engagement by Theme



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



## 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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