

# PAST PERFORMANCE

(as of 01/01/2023)



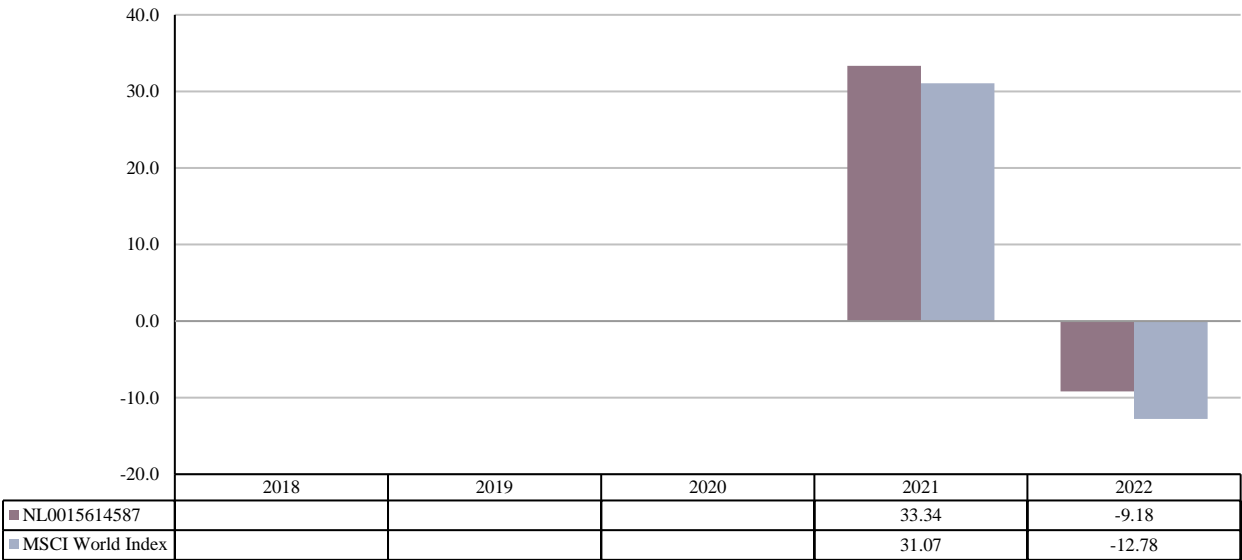
Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. It can help you to assess how the fund has been managed in the past.

## Northern Trust UCITS FGR Fund - Northern Trust High Dividend ESG World Equity Feeder Fund (the “Fund”) - Unit Class C EUR Distributing ("Unit Class")

### PRODUCT

Product:	Northern Trust UCITS FGR Fund - Northern Trust High Dividend ESG World Equity Feeder Fund (the “Fund”) - Unit Class C EUR Distributing ("Unit Class")
Manufacturer name:	Northern Trust Fund Managers (Ireland) Limited
ISIN:	NL0015614587
Unit Class Launch Date:	27/11/2020
Unit Class Currency:	EUR

This chart shows the fund’s performance as the percentage loss or gain per year over the last 2 years against its benchmark. It can help you to assess how the fund has been managed in the past and compare it to its benchmark.



Performance is shown after deduction of ongoing charges. Any entry and exit charges are excluded from the calculation.