

PAST PERFORMANCE

(as of 31/12/2022)



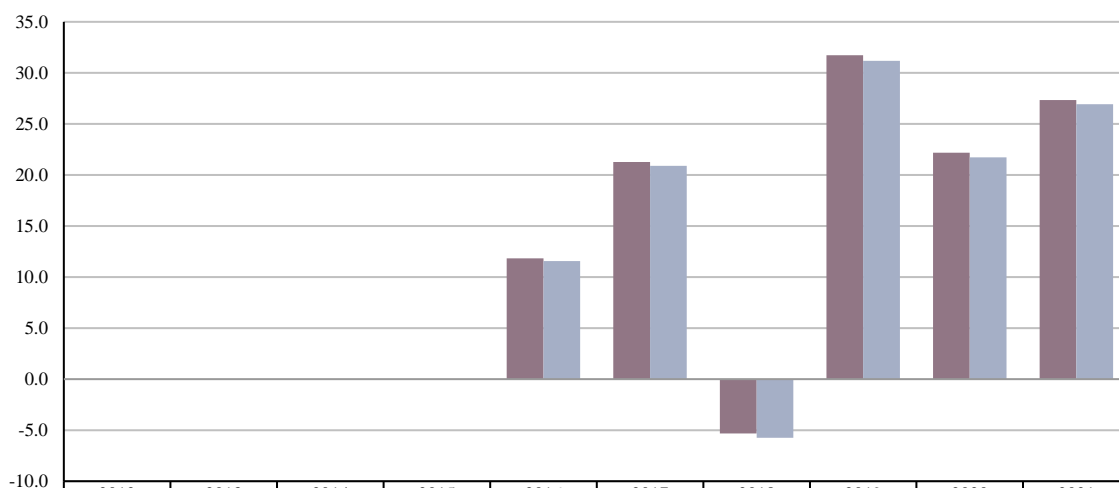
Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. It can help you to assess how the fund has been managed in the past.

Northern Trust UCITS FGR Fund - Northern Trust North America Custom ESG Index FGR Fund (the "Fund") - Unit Class A USD Distributing ("Unit Class")

PRODUCT

Product:	Northern Trust UCITS FGR Fund - Northern Trust North America Custom ESG Index FGR Fund (the "Fund") - Unit Class A USD Distributing ("Unit Class")
Manufacturer name:	Northern Trust Fund Managers (Ireland) Limited
ISIN:	NL0010948212
Unit Class Launch Date:	24/03/2015
Unit Class Currency:	USD

This chart shows the fund's performance as the percentage loss or gain per year over the last 6 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.



	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
■ NL0010948212					11.83	21.27	-5.33	31.73	22.19	27.34
■ MSCI North America Custom ESG Index					11.57	20.89	-5.74	31.18	21.72	26.94

The reference benchmark up to 31st August 2018 was MSCI North America Index. Past performance for the years up to and including 2017 is presented against the MSCI North America Index and was achieved in circumstances that no longer apply.

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