

Northern Trust Global Funds PLC: Update to Performance Benchmarks

As part of the global transition away from LIBOR, the following sub funds of the Northern Trust Global Funds PLC are changing reference benchmarks for performance reporting purposes, as of 1st August 2021. Due consideration has been given to all alternative benchmark options with the following deemed to be the most suitable replacements:

The **Euro Liquidity Fund** benchmark is changing from 7-day LIBID to the ESTR Volume Weighted Trimmed Mean Rate (ESTRON).

The **Sterling Fund** benchmark is changing from 7-day LIBID to the Bloomberg Calculated SONIA Compounded to O/N Tenor (SONIAON).

A new benchmark for The US Dollar Fund will be communicated in due course when a suitable replacement has been finalized.

Should you have any questions please contact your client service representative.

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Sustainable Finance Regulation (SFDR)

Our UCITS Funds have been categorized in accordance with the SFDR categorisation. For more information please visit:

- <https://www.northerntrust.com/europe/what-we-do/investment-management/sustainable-investing-regulation>
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