

NT WORLD GREEN TRANSITION INDEX FUND NZD SHARE CLASS AS OF MAY 2021

INVESTMENT OBJECTIVE

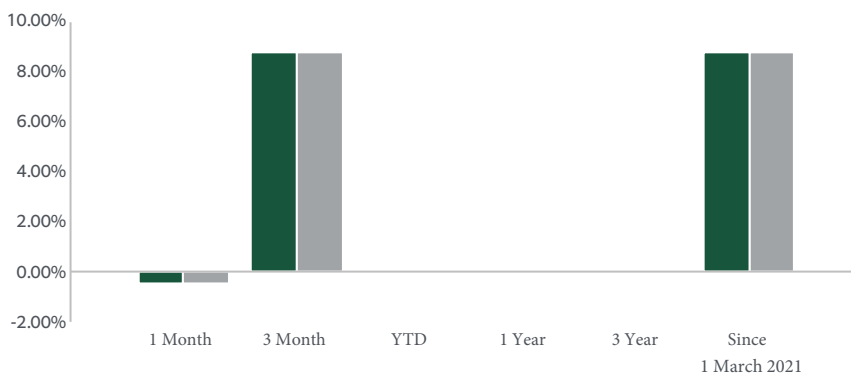
The Fund seeks to closely match the risk and return characteristics of the MSCI World Custom ESG Climate Series A Index (the Index). It is a custom Index calculated and screened by MSCI based on Environmental, Social and Governance (ESG) criteria selected by Northern Trust which excludes certain companies not considered to meet sustainability principles. Amongst other things, the Index is looking to minimise climate related risks and maximise climate related opportunities.

INVESTMENT APPROACH

The Index employs a custom overlay and comprehensive, objective and risk-managed approach to sustainable investing to generate a unique climate change benchmark. The passive strategy was developed to define a thoughtful approach to fossil fuel divestment that provides opportunities to benefit from the transition into a low-carbon economy. The Index tilts towards companies benefiting from the energy transition and seeks to provide a hedge against systematic climate change risks. Key focus areas on climate-centered energy screening, custom ESG screening, Positive Green Tilts and Active Ownership.

SHARE CLASS PERFORMANCE % — IN NZD AS OF 31/05/21

- NT World Green Transition Index Fund
- MSCI World Custom ESG Climate Series A Index



	1 Month	3 Month	YTD	1 Year	3 Year	Since 1 March 2021
Share Class ¹	-0.43	8.73	—	—	—	8.73
Index	-0.43	8.76	—	—	—	8.76

Past performance is not a reliable indicator of future performance.

Source for performance: Northern Trust Asset Management, MSCI.

¹Net-of-fees performance is based on end-of-month redemption prices after deduction of fees and expenses and the reinvestment of all distributions. Performance shown annualised for periods greater than 1 year. Figures include changes in principal value. Investment return and principal value will vary, and an account may be worth more or less at termination than at inception. For further details please refer to each fund's product disclosure statement and reference guide which are available from EQT or The Northern Trust Company.

FUND OVERVIEW

Domicile	Australia
Structure	Unit Trust
Investment Approach	Passive
Proxy Voting	Yes
Engagement	Yes
Risk Level	M
Recommended Minimum Investment Timeframe	5 Years
Buy/Sell Spread	0.07%
Currencies Offered	NZD/AUD
Distributions	June
Total Fund Assets	AUD 45.3 Million
Benchmark	MSCI World Custom ESG Climate Series A Index
Fund Launch Date	29/10/20
Share Class Launch Date	29/10/20
Fund Base Currency	AUD
Share Class Currency	NZD
APIR code	ETL2647AU
ISIN	AU60ETL26472
Minimum Initial Investment	\$100,000
Minimum Subsequent Investment	\$5,000
Dealing Frequency	Daily
Fees ²	0.40 %
Portfolio Manager	Team Managed
Securities Lending	No
Use of Income	Distributing

FUND CHARACTERISTICS

	Fund	Benchmark
Forward EPS Growth (%)	16.1	16.1
Trailing 12-Month Price-to-Earnings Ratio	23.7	23.8
Weighted Average Market Cap (M)	48,718.5	48,005.7
Price-to-Book Ratio	3.4	3.4
Dividend Yield ³ (%)	1.5	1.5
Return on Equity (%)	18.5	18.4
Number of Holdings	1,270	1,294

²Covers ordinary expenses such as investment management fees, custodian fees, administration and audit fees, and other ordinary expenses of operating the Funds.

³The 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.



CERTIFIED BY RIAA

The Certification Symbol signifies that a product or service offers an investment style that takes into account environmental, social, governance or ethical considerations. The Symbol also signifies that the NT World Green Transition Index Fund adheres to the strict operational and disclosure practices required under the Responsible Investment Certification Program for the category of Product Provider. The Certification Symbol is a Registered Trade Mark of the Responsible Investment Association Australasia (RIAA). Detailed information about RIAA, the Symbol and the NT World Green Transition Index Fund methodology, performance and stock holdings can be found at www.responsiblereturns.com.au, together with details about other responsible investment products certified by RIAA.**

NORTHERN TRUST - Committed to Responsible Investment

Signatory of:



NT WORLD GREEN TRANSITION INDEX FUND

TOP HOLDINGS %

	Fund
Microsoft Corporation	3.8
Apple Inc.	3.5
Amazon.com, Inc.	2.5
Tesla Inc	2.2
Facebook, Inc. Class A	1.7
Alphabet Inc. Class A	1.5
Alphabet Inc. Class C	1.4
JPMorgan Chase & Co.	1.0
NVIDIA Corporation	1.0
Johnson & Johnson	0.9

SECTOR ALLOCATION %

	Fund	Benchmark
Information Technology	23.3	23.3
Financials	14.8	14.8
Consumer Discretionary	14.5	14.5
Health Care	13.9	13.9
Communication Services	10.5	10.5
Industrials	8.2	8.2
Consumer Staples	7.1	7.1
Materials	2.8	2.8
Real Estate	2.7	2.7
Utilities	1.6	1.6
Energy	0.6	0.6

TOP REGIONS/ COUNTRIES %

	Fund	Benchmark
United States	66.6	66.5
Japan	7.4	7.5
United Kingdom	3.9	3.9
France	3.4	3.4
Switzerland	3.3	3.3
Germany	3.1	3.1
Canada	2.7	2.7
Australia	1.9	1.9
Netherlands	1.5	1.5
Sweden	1.2	1.2

TOP CURRENCIES %

	Fund	Benchmark
U S Dollar	66.7	66.7
Euro	10.4	10.4
Japanese Yen	7.4	7.5
British Pounds	3.7	3.7
Swiss Franc	3.3	3.3

For More Information

Please visit <https://www.northerntrust.com/australia-newzealand> or please contact the Northern Trust representative using the information below.

APAC NTAM_Investor_Services_Australasia@ntrs.com
+ 61 (3) 9947 9355

Important Information

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