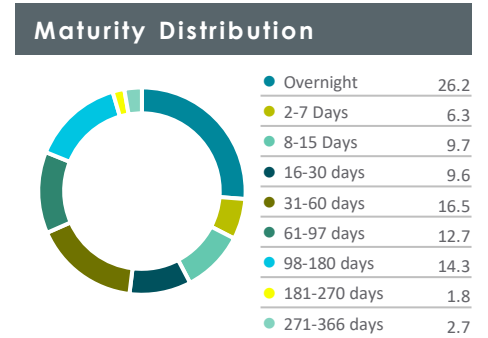
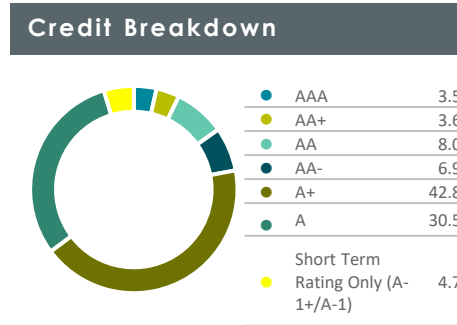


The Euro Liquidity Fund, a Fund of Northern Trust Global Funds plc, is a Short-Term Variable Net Asset Value Money Market Fund

Key Facts	
Domicile	Ireland
Share Class Launch Date	15 August 2014
Legal Structure	ICVC
Regulatory Structure	UCITS
Fund Size (Euro)	€2.76bn
Benchmark	ESTR Volume Weighted Trimmed Mean Rate
Dealing Frequency	Daily
Cut Off	2pm Irish Time
Fund Rating: S&P Moody's	AAAf S1+ Aaa-mf
Portfolio Manager	Team Managed

Top Ten Holdings				
Asset Name	Asset Type	Maturity	Country	
BANK OF NOVA SCOTIA (LONDON BRANCH)	TD	23-Nov-2023	Canada	
BANK OF NOVA SCOTIA MTN RegS	CORP	18-Apr-2024	Canada	
BRED BANQUE POPULAIRE EURO	TD	23-Nov-2023	France	
CREDIT AGRICOLE CORPORATE AND INVE	TD	23-Nov-2023	France	
KBC BANK (LONDON BRANCH) EURO	TD	23-Nov-2023	Belgium	
LA BANQUE POSTALE(PARIS BRANCH) EU	TD	23-Nov-2023	France	
MIZUHO BANK LTD (LONDON BRANCH) EU	TD	23-Nov-2023	United Kingdom	
MUFG BANK LTD (LONDON BRANCH) EURO	TD	23-Nov-2023	Japan	
NATWEST MARKETS NV EURO	TD	23-Nov-2023	Netherlands	
TRI-PARTY CITIGROUP GLOBAL MARKETS	TPREPO	23-Nov-2023		

Portfolio Information	
	Fund
7-day Average Net Yield	3.81%
30-day Average Net Yield	3.80%
WAM as at 22-NOV-2023	33 Days
WAL as at 22-NOV-2023	51 Days
Cumulative Weekly Liquidity	31.74
Fund holdings and shareholder concentration are available upon request.	



An investment in the Euro Liquidity Fund is not a guaranteed investment. An investment in a Money Market Fund is different from an investment in deposits and is capable of fluctuating in price; you may not get back the original amount invested. The Euro Liquidity Fund does not rely on external support for guaranteeing liquidity or stabilising the NAV per unit or share. The risk of loss of the principal is to be borne by the investor.

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Northern Trust Global Investments Limited (NTGIL) has been appointed by the fund as the investment manager and is registered as a limited company in England and Wales with company registration number 03929218. Registered Office: 50 Bank Street, London E14 5NT. Issued by NTGIL. NTGIL is authorised and regulated by the Financial Conduct Authority in the United Kingdom.