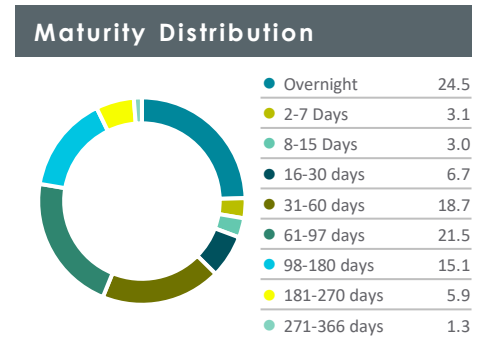
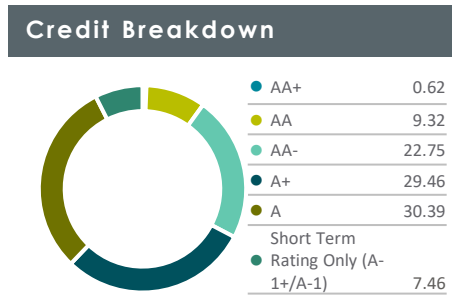


The Sterling Liquidity Fund, a Fund of Northern Trust Global Funds plc, is a Short-Term Variable Net Asset Value Money Market Fund

Key Facts	
Domicile	Ireland
Share Class Launch Date	10 May 1996
Legal Structure	ICVC
Regulatory Structure	UCITS
Fund Size (Euro)	£8bn
Benchmark	SONIA (Sterling Overnight Index Average)
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	
COOPERATIEVE RABOBANK UA (LONDON B	TD	07-Dec-2023	Netherlands	
GBP CASH(Alpha Committed)	CASH	07-Dec-2023	United Kingdom	
HM TREASURY UK SOVEREIGN SUKUK PLC	TD	07-Dec-2023	Australia	
NATIONAL AUSTRALIA BANK LTD MTN	CORP	11-Jul-2024	Australia	
ROYAL BANK OF CANADA (LONDON BRANC	TD	07-Dec-2023	Canada	
TRI-PARTY BARCLAYS BANK PLC	TPREPO	07-Dec-2023		
TRI-PARTY CITIGROUP GLOBAL MARKETS	TPREPO	07-Dec-2023		
TRI-PARTY NATWEST MARKETS PLC	TPREPO	07-Dec-2023		
UNITED KINGDOM OF GREAT BRITAIN AN	TBILL	29-Jan-2024	United Kingdom	
UNITED KINGDOM OF GREAT BRITAIN AN	TBILL	02-Jan-2024	United Kingdom	

Portfolio Information	
	Fund
7-day Average Net Yield	5.25%
30-day Average Net Yield	5.24%
WAM as at 06-DEC-2023	44 Days
WAL as at 06-DEC-2023	65 Days
Cumulative Weekly Liquidity	33.15
Fund holdings and shareholder concentration are available upon request.	



An investment in the Sterling 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 Sterling 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.