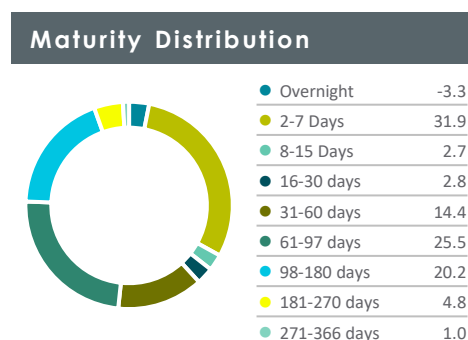
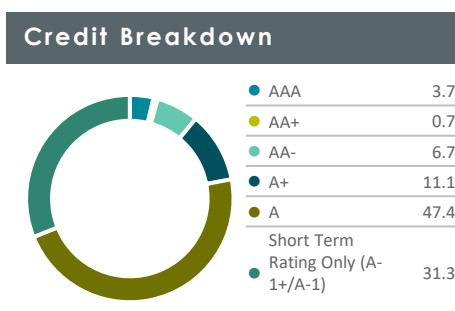


The Dollar Liquidity Fund, a Fund of Northern Trust Global Funds plc, is a Short-Term Variable Net Asset Value Money Market Fund

| Key Facts | |
|--------------------------------|---|
| Domicile | Ireland |
| Share Class Launch Date | 13 January 1998 |
| Legal Structure | ICVC |
| Regulatory Structure | UCITS |
| Fund Size (Dollar) | \$14.59bn |
| Benchmark | Secured Overnight Financing Rate (SOFRRATE) |
| Dealing Frequency | Daily |
| Cut Off | 8pm 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 |
| BPCE SA | 144A | CP | 03-Jan-2024 | France |
| BRED BANQUE POPULAIRE | | TD | 24-Nov-2023 | France |
| CREDIT AGRICOLE SA (LONDON BRANCH) | | TD | 24-Nov-2023 | France |
| CREDIT INDUSTRIEL ET COMMERCIAL (N | | CP | 24-Nov-2023 | France |
| ERSTE GROUP BANK AG (NEW YORK BRAN | | CD | 29-Nov-2023 | Austria |
| KBC BANK (LONDON BRANCH) | | TD | 24-Nov-2023 | Belgium |
| MATCHPOINT FINANCE PLC | | CP | 12-Jan-2024 | Ireland |
| MIZUHO BANK LTD (LONDON BRANCH) | | TD | 24-Nov-2023 | United Kingdom |
| NETHERLANDS (KINGDOM OF) | | TBILL | 24-Jan-2024 | Netherlands |
| SKANDINAVISKA ENSKILDA BANKEN AB (| | TD | 24-Nov-2023 | United States |

| Portfolio Information | |
|---|---------|
| | Fund |
| 7-day Average Net Yield | 5.45% |
| 30-day Average Net Yield | 5.44% |
| WAM as at 22-NOV-2023 | 42 Days |
| WAL as at 22-NOV-2023 | 65 Days |
| Cumulative Weekly Liquidity | 39.14 |
| 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.

This material is directed to eligible counterparties and professional clients only and should not be relied upon by retail clients. For Asia Pacific markets, it is directed to institutional investors, expert investors and professional investors only and should not be relied upon by retail investors. Information in this report has been obtained from sources believed to be reliable, but its accuracy and completeness are not guaranteed. The US Dollar Fund is a sub-fund of Northern Trust Global Funds plc is a regulated collective investment scheme in the Ireland under Central Bank of Ireland UCITS regulations. Past performance does not guarantee future results. This information is provided for illustrative purposes only and does not constitute a recommendation for any investment strategy or product described herein. This information is not intended as investment advice and does not take into account an investor's individual circumstances. Due to rounding of the % weights for the maturity distribution and instrument, industry and credit breakdown shown above, the total in each case may not sum to 100%.

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.