

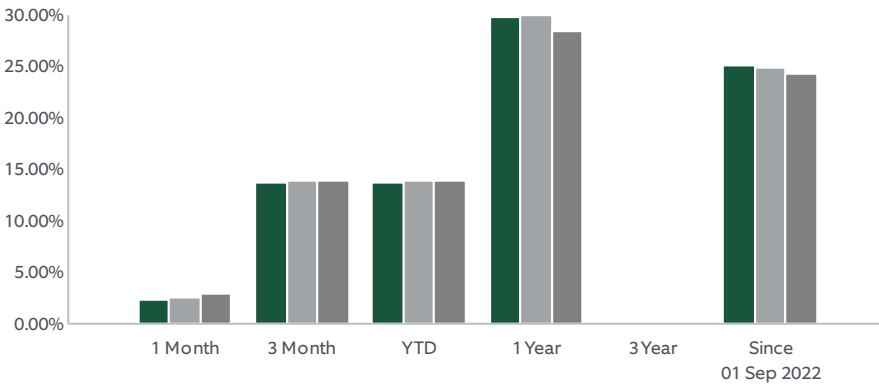
NT WORLD GREEN TRANSITION INDEX FUND AUD SHARE CLASS AS OF MARCH 2024

INVESTMENT OBJECTIVE

The Fund seeks to closely match the risk and return characteristics of the MSCI World Custom ESG Climate Series A (Index). The Parent Index, the MSCI World Index, is the Fund's initial investible universe. The Index is then calculated and screened by MSCI to exclude certain companies from the Parent Index based on predetermined and objective ESG and sustainability criteria chosen by the Investment Manager.

SHARE CLASS PERFORMANCE % — IN AUD AS OF 31/03/24

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



	1 Month	3 Month	YTD	1 Year	3 Year	Since 01 Sep 2022
Share Class ¹	2.48	13.81	13.81	29.72	—	25.18
Index	2.49	13.89	13.89	29.94	—	24.93
Parent Index	3.02	13.88	13.88	28.44	—	24.24

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 Equity Trustees Limited.



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.responsibleinvestments.com.au, together with details about other responsible investment products certified by RIAA.[^]

FUND OVERVIEW

Domicile	Australia
Structure	Unit Trust
Investment Approach	Passive
Proxy Voting	Yes
Engagement	Yes
Risk Level	High
Recommended Minimum Investment Timeframe	6 Years
Buy/Sell Spread	0.07%
Currencies Offered	AUD/NZD
Distributions	June
Total Fund Assets	AUD \$75.1 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	AUD
APIR code	ETL8174AU
ISIN	AU60ETL81741
Minimum Initial Investment	\$25,000
Minimum Subsequent Investment	\$5,000
Dealing Frequency	Daily
Fees ²	0.17%
Portfolio Manager	Team Managed
Securities Lending	No
Use of Income	Distributing

FUND

CHARACTERISTICS	Fund	Benchmark
Forward EPS Growth (%)	13.6	13.6
Trailing 12-Month Price-to-Earnings Ratio	22.6	22.6
Weighted Average Market Cap (M)	69,941.4	69,577.5
Price-to-Book Ratio	3.6	3.6
Dividend Yield ³ (%)	1.6	1.6
Return on Equity (%)	21.0	21.0
Number of Holdings	1,201	1,206

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.

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Signatory of:



NT WORLD GREEN TRANSITION INDEX FUND

TOP HOLDINGS %

	Fund
Microsoft Corporation	5.8
NVIDIA Corporation	4.9
Apple Inc.	3.7
Amazon.com, Inc.	2.7
Tesla, Inc.	2.0
Meta Platforms Inc Class A	1.8
Alphabet Inc. Class A	1.5
Alphabet Inc. Class C	1.4
Eli Lilly and Company	1.1
Broadcom Inc.	1.0

SECTOR ALLOCATION %

	Fund	Benchmark
Information Technology	27.7	27.8
Financials	16.1	16.0
Health Care	13.5	13.5
Consumer Discretionary	12.9	12.9
Communication Services	8.4	8.4
Industrials	8.4	8.4
Consumer Staples	6.7	6.8
Real Estate	2.5	2.5
Materials	2.3	2.3
Utilities	1.5	1.5

TOP REGIONS/ COUNTRIES %

	Fund	Benchmark
United States	72.0	72.0
Japan	6.2	6.2
United Kingdom	3.1	3.1
France	2.8	2.8
Switzerland	2.8	2.8
Germany	2.4	2.4
Canada	2.2	2.2
Australia	1.6	1.6
Netherlands	1.4	1.4
Denmark	1.2	1.2

TOP CURRENCIES %

	Fund	Benchmark
US Dollar	72.2	72.2
Euro	8.9	9.0
Japanese Yen	6.2	6.2
British Pounds	3.1	3.1
Swiss Franc	2.8	2.8

Material Risks:

Material risks of investing in the Fund include investment risk, ESG and sustainable investing risk, Index tracking risk, Index accuracy risk, currency risk, derivative risk, etc. Please refer to the Fund's Product Disclosure Statement for more information.



ADVOCACY DATA

Engagement by Theme



Advocacy data is updated on a quarterly basis capturing the previous 3 months engagement activity. For more information on our engagement, please read our quarterly engagement reporting at northerntrust.com/engagement. Engagement undertaken by Hermes EOS on behalf of Northern Trust.

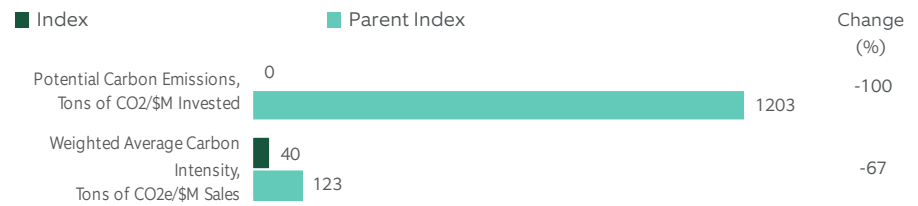
ESG EXCLUSIONS ON BASE INDEX

Number of securities excluded in the Index when compared to the Parent Index.

ESG Screen	# of Securities	% of Market Capitalization
Business Related Exclusions*	11	0.8
Combined Basket***	261	15.1
Combined Governance	0	0.0
Combined Weapons	30	2.1
Fossil Fuels**	108	7.8
High Carbon Intensity	149	7.2
Not Rated	2	0.1
Nuclear Power	16	1.2
UNGC & Other Severe Controversies	9	0.5

CARBON DATA METRICS

Carbon footprint of the Index constituents versus Parent Index.



*Business related exclusions cover tobacco manufacturing, retail and trade and for-profit prisons.

** Fossil Fuels includes Thermal Coal, Shale, Oil Sands and Arctic Oil & Gas.

*** Stocks may appear in multiple ESG Screens but are only considered once in the Combined Basket.

For More Information

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

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Important Information

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