

PAST PERFORMANCE

(as of 01/01/2023)



Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. It can help you to assess how the fund has been managed in the past.

Northern Trust UCITS Common Contractual Fund - Northern Trust World Natural Capital PAB Index Fund II (the “Fund”) - Share Class A EUR Hedged Accumulating (the "Share Class")

PRODUCT

Product:	Northern Trust UCITS Common Contractual Fund - Northern Trust World Natural Capital PAB Index Fund II (the “Fund”) - Share Class A EUR Hedged Accumulating (the "Share Class")
Manufacturer name:	Northern Trust Fund Managers (Ireland) Limited
ISIN:	IE0008IMZZJ4
Unit Class Launch Date:	11/11/2022
Unit Class Currency:	EUR

