

PAST PERFORMANCE

(as of 18/08/2023)



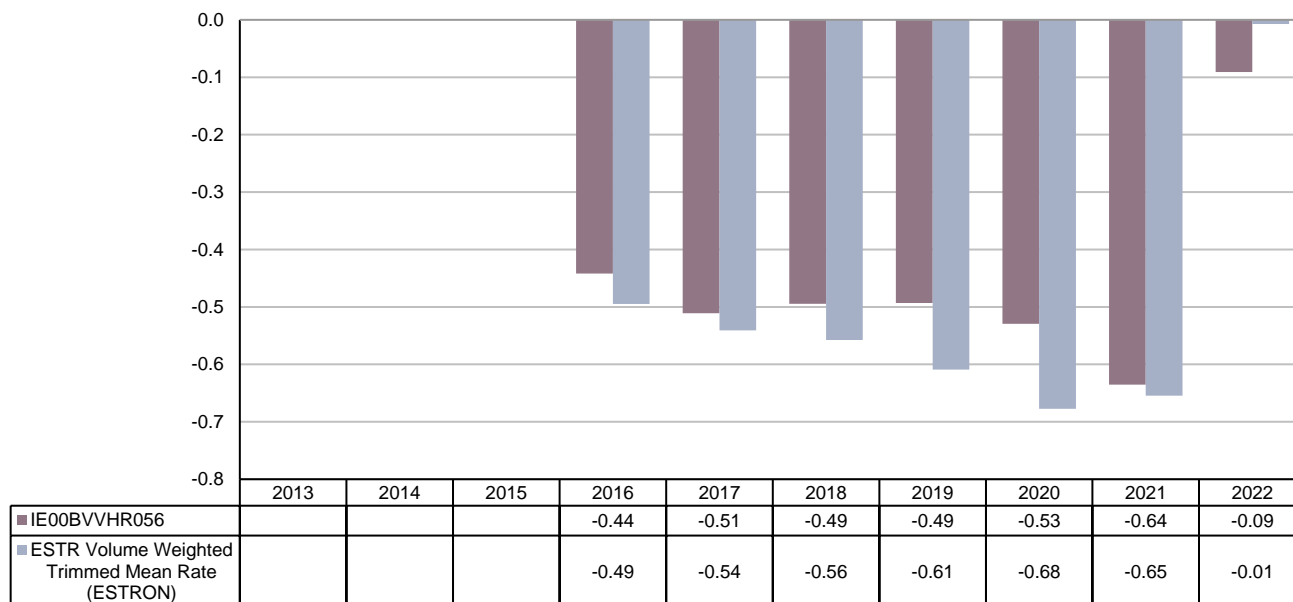
Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. It can help you to assess how the fund has been managed in the past.

Northern Trust Global Funds PLC - The Euro Liquidity Fund - Share Class E EUR Distributing (the "Share Class")

PRODUCT

Product:	Northern Trust Global Funds PLC - The Euro Liquidity Fund - Share Class E EUR Distributing (the "Share Class")
Manufacturer name:	Northern Trust Fund Managers (Ireland) Limited
ISIN:	IE00BVVHR056
Share Class Launch Date:	25/02/2015
Share Class Currency:	EUR

This chart shows the fund's performance as the percentage loss or gain per year over the last 7 years against its benchmark. It can help you to assess how the fund has been managed in the past and compare it to its benchmark.



The reference benchmark up to 31st July, 2021 was 7 Day London Interbank Bid Rate (LIBID). Past performance for the years up to and including 2020 is presented against the 7 Day London Interbank Bid Rate (LIBID) and was achieved in circumstances that no longer apply.

Past performance should not be taken as a guide to future performance. In particular, on 18 August 2023 the Fund changed from being a Short Term Variable Net Asset Value (VNAV) Money Market Fund to a LVNAV Money Market Fund. As such, any performance that relates to the period prior to 18 August 2023 was achieved under circumstances that no longer apply.

Performance is shown after deduction of ongoing charges. Any entry and exit charges are excluded from the calculation.