

Northern Trust | Asset Management

THE EURO LIQUIDITY FUND

10-APR-2024

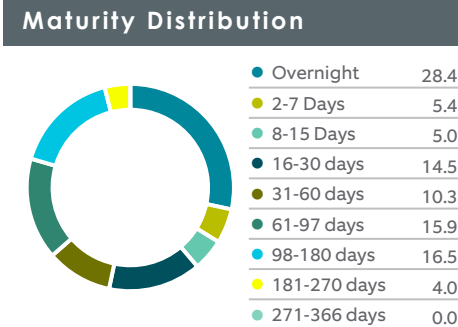
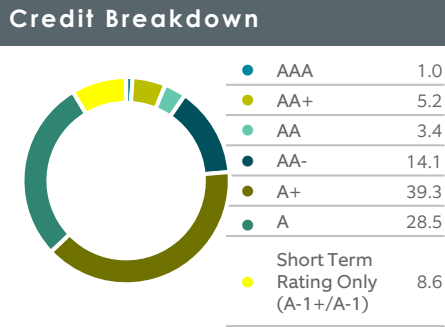
Unaudited Cash Transparency Weekly Report

The Euro 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	15 August 2014
Legal Structure	ICVC
Regulatory Structure	UCITS
Fund Size (Euro)	€2.5bn
Benchmark	ESTR Volume Weighted Trimmed Mean Rate
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
KBC BANK (LONDON BRANCH) EURO	TD	11-Apr-2024	Belgium
MUFG BANK LTD (LONDON BRANCH) EURO	TD	11-Apr-2024	Japan
CREDIT AGRICOLE CORPORATE AND INVE	TD	11-Apr-2024	France
ERSTE GROUP BANK AG EURO	TD	11-Apr-2024	Austria
LA BANQUE POSTALE(PARIS BRANCH) EU	TD	11-Apr-2024	France
NATIONAL BANK OF CANADA (LONDON BR	TD	11-Apr-2024	Canada
BANK OF NOVA SCOTIA (LONDON BRANCH	TD	11-Apr-2024	Canada
BANK OF NOVA SCOTIA MTN RegS	CORP	18-Apr-2024	Canada
LMA SA	CP	11-Apr-2024	France
NATWEST MARKETS NV EURO	TD	11-Apr-2024	United Kingdom

Portfolio Information	
	Fund
7-day Average Net Yield	3.81%
30-day Average Net Yield	3.82%
WAM as at 10-APR-2024	37 Days
WAL as at 10-APR-2024	50 Days
Cumulative Weekly Liquidity	31.44
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.

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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.