

The Sterling Liquidity Fund, a Fund of Northern Trust Global Funds plc, is a Short-Term Low-Volatility Net Asset Value (LVNAV) Money Market Fund

Key Facts		Top Ten Holdings			
		Asset Name	Asset Type	Maturity	Country
Domicile	Ireland	TRI-PARTY BARCLAYS BANK PLC	TPREPO	16-Apr-2024	
Share Class Launch Date	10 May 1996	TRI-PARTY CITIGROUP GLOBAL MARKETS	TPREPO	16-Apr-2024	
Legal Structure	ICVC	TRI-PARTY NATWEST MARKETS PLC	TPREPO	16-Apr-2024	
Regulatory Structure	UCITS	BANK OF NOVA SCOTIA (LONDON BRANCH)	TD	16-Apr-2024	Canada
Fund Size (Euro)	£7.66bn	HM TREASURY UK SOVEREIGN SUKUK PLC	TD	16-Apr-2024	United Kingdom
Benchmark	SONIA (Sterling Overnight Index Average)	NATIONAL AUSTRALIA BANK LTD MTN	CORP	11-Jul-2024	Australia
Dealing Frequency	Daily	LLOYDS BANK PLC (LONDON BRANCH)	CD	11-Jun-2024	United Kingdom
Cut Off	2pm Irish Time	NORDEA BANK ABP (NEW YORK BRANCH)	CD	12-Jun-2024	Finland
Fund Rating; S&P	AAAm	CANADIAN IMPERIAL BANK OF COMMERCE MTN RegS	CORP	20-Jun-2024	Canada
Moody's	Aaa-mf	MUFG BANK LTD (LONDON BRANCH) GB	TD	16-Apr-2024	Japan
Portfolio Manager	Team Managed				

Portfolio Information		Credit Breakdown		Maturity Distribution																															
	Fund		<table><tr><td>AAA</td><td>6.5</td></tr><tr><td>AA</td><td>24.9</td></tr><tr><td>AA-</td><td>36.6</td></tr><tr><td>A+</td><td>23.5</td></tr><tr><td>A</td><td>6.1</td></tr><tr><td>Short Term Rating Only (A-1+/A-1)</td><td>2.5</td></tr></table>	AAA	6.5	AA	24.9	AA-	36.6	A+	23.5	A	6.1	Short Term Rating Only (A-1+/A-1)	2.5		<table><tr><td>Overnight</td><td>29.7</td></tr><tr><td>2-7 Days</td><td>0.3</td></tr><tr><td>8-15 Days</td><td>2.0</td></tr><tr><td>16-30 days</td><td>14.0</td></tr><tr><td>31-60 days</td><td>8.6</td></tr><tr><td>61-97 days</td><td>18.9</td></tr><tr><td>98-180 days</td><td>16.4</td></tr><tr><td>181-270 days</td><td>4.8</td></tr><tr><td>271-366 days</td><td>5.3</td></tr></table>	Overnight	29.7	2-7 Days	0.3	8-15 Days	2.0	16-30 days	14.0	31-60 days	8.6	61-97 days	18.9	98-180 days	16.4	181-270 days	4.8	271-366 days	5.3
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7-day Average Net Yield	5.12%																																		
30-day Average Net Yield	5.13%																																		
WAM as at 45398	46 Days																																		
WAL as at 45398	74 Days																																		
Cumulative Weekly Liquidity	31.77																																		
Fund holdings and shareholder concentration are available upon request.																																			

An investment in the Sterling 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 Sterling 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.