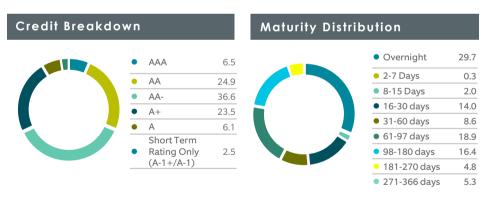
The Sterling Liquidity Fund, a Fund of Northern Trust Global Funds plc, is a Short-Term Low-Volatility Net Asset Value (LVNAV) Money Market Fund

Key Facts	
Domicile	Ireland
Share Class Launch Date	10 May 1996
Legal Structure	ICVC
Regulatory Structure	UCITS
Fund Size (Euro)	£7.66bn
Benchmark	SONIA (Sterling Overnight Index Average)
Dealing Frequency	Daily
Cut Off	2pm Irish Time
Fund Rating; S&P Moody's	AAAm Aaa-mf
Portfolio Manager	Team Managed

Top Ten Holdings				
Asset Name	Asset Type	Maturity	Country	
TRI-PARTY BARCLAYS BANK PLC	TPREPO	16-Apr-2024		
TRI-PARTY CITIGROUP GLOBAL MARKETS	TPREPO	16-Apr-2024		
TRI-PARTY NATWEST MARKETS PLC	TPREPO	16-Apr-2024		
BANK OF NOVA SCOTIA (LONDON BRANCH	TD	16-Apr-2024	Canada	
HM TREASURY UK SOVEREIGN SUKUK PLC	TD	16-Apr-2024	United Kingdom	
NATIONAL AUSTRALIA BANK LTD MTN	CORP	11-Jul-2024	Australia	
LLOYDS BANK PLC (LONDON BRANCH)	CD	11-Jun-2024	United Kingdom	
NORDEA BANK ABP (NEW YORK BRANCH)	CD	12-Jun-2024	Finland	
CANADIAN IMPERIAL BANK OF COMMERCE MTN RegS	CORP	20-Jun-2024	Canada	
MUFG BANK LTD (LONDON BRANCH) GB	TD	16-Apr-2024	Japan	

Portfolio Information			
	Fund		
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.

