

Northern Trust | Asset Management

THE STERLING LIQUIDITY FUND

06-MAR-2024

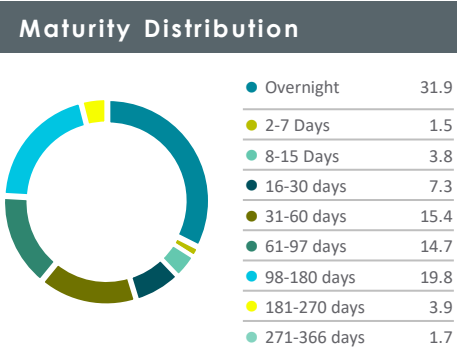
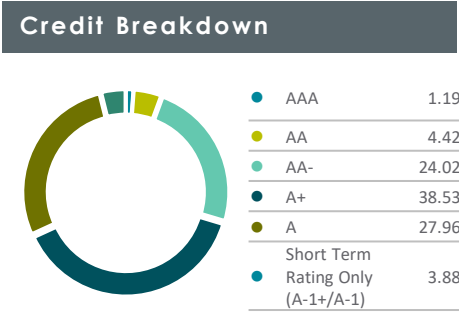
Unaudited Cash Transparency Weekly Report

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)	£8.35bn
Benchmark	SONIA (Sterling Overnight Index Average)
Dealing Frequency	Daily
Cut Off	2pm Irish Time
Fund Rating; S&P Moody's	AAA Aaa-mf
Portfolio Manager	Team Managed

Top Ten Holdings			
Asset Name	Asset Type	Maturity	Country
BANK OF NOVA SCOTIA (LONDON BRANCH)	Canada	TD	Canada
BNP PARIBAS (LONDON BRANCH) GB	France	TD	France
COOPERATIEVE RABOBANK UA (LONDON B	Netherlands	TD	Netherlands
HM TREASURY UK SOVEREIGN SUKUK PLC	United Kingdom	TD	United Kingdom
MUFG BANK LTD (LONDON BRANCH) GB	Japan	TD	Japan
NATIXIS (PARIS BRANCH) GB	France	TD	France
ROYAL BANK OF CANADA (LONDON BRANC	Canada	TD	Canada
TRI-PARTY BARCLAYS BANK PLC		TPREPO	
TRI-PARTY CITIGROUP GLOBAL MARKETS		TPREPO	
TRI-PARTY NATWEST MARKETS PLC		TPREPO	

Portfolio Information	
	Fund
7-day Average Net Yield	5.16%
30-day Average Net Yield	5.17%
WAM as at 06-MAR-2024	44 Days
WAL as at 06-MAR-2024	57 Days
Cumulative Weekly Liquidity	37.34
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.