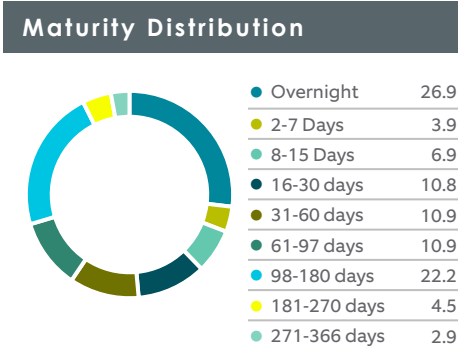
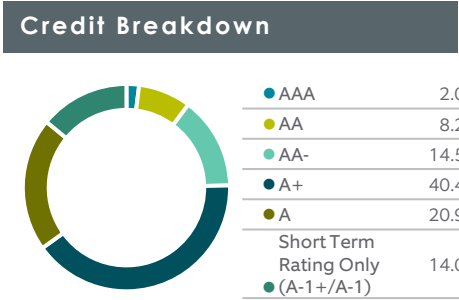


The Dollar Liquidity Fund, a Fund of Northern Trust Global Funds plc, is a Short-Term Variable Net Asset Value Money Market Fund

Key Facts	
Domicile	Ireland
Share Class Launch Date	13 January 1998
Legal Structure	ICVC
Regulatory Structure	UCITS
Fund Size (Dollar)	\$20.12bn
Benchmark	Secured Overnight Financing Rate (SOFRRATE)
Dealing Frequency	Daily
Cut Off	8pm 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
SKANDINAVISKA ENSKILDA BANKEN AB (TD	17-Apr-2024	United States
CREDIT AGRICOLE SA (LONDON BRANCH)	TD	17-Apr-2024	France
KBC BANK (LONDON BRANCH)	TD	17-Apr-2024	Belgium
MIZUHO BANK LTD (LONDON BRANCH)	TD	17-Apr-2024	United Kingdom
CREDIT INDUSTRIEL ET COMMERCIAL (N 144A	CP	17-Apr-2024	France
SOCIETE GENERALE SA 144A	CP	17-Apr-2024	United States
ERSTE GROUP BANK AG (NEW YORK BRAN	CD	18-Apr-2024	Austria
CREDIT AGRICOLE CORPORATE AND INVE	CD	17-Apr-2024	France
BRED BANQUE POPULAIRE	TD	17-Apr-2024	France
OVERSEA CHINESE BANKING CORPORATIO	CD	13-Sep-2024	Singapore

Portfolio Information	
	Fund
7-day Average Net Yield	5.31%
30-day Average Net Yield	5.32%
WAM as at 16-APR-2024	42 Days
WAL as at 16-APR-2024	67 Days
Cumulative Weekly Liquidity	38.19
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.