

PAST PERFORMANCE

(as of 01/01/2023)



Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. It can help you to assess how the fund has been managed in the past.

Northern Trust Investment Funds plc - The NT High Quality Euro Government Bond Index Fund (the “Fund”) - Share Class P1 EUR Accumulating (the "Share Class")

PRODUCT

Product:	Northern Trust Investment Funds plc - The NT High Quality Euro Government Bond Index Fund (the “Fund”) - Share Class P1 EUR Accumulating (the "Share Class")
Manufacturer name:	Northern Trust Fund Managers (Ireland) Limited
ISIN:	IE000NOAOE77
Share Class Launch Date:	30/03/2022
Share Class Currency:	EUR

