

Northern Trust UCITS FGR FUND

DILUTION LEVY RATES REVIEW

Period : 1st January 2020 – 30th June 2020

SUMMARY

This document presents the Anti-Dilution Levy (ADL) rates for the period 1st January 2020 to 30th June 2020. The rates are applicable to the sub funds of the Northern Trust UCITS FGR Fund umbrella.

The table below confirms the current rates applicable.

Any changes in rates, compared to the previous six month period ending 31st December 2019 are highlighted.

ADL rates are subject to change without notice. In the event that there are rate changes during the current period, such changes will not be notified until the next document update.

A/C	SUB-FUND	CURRENT %		CHANGED SINCE LAST PERIOD (Y/N)	
		SUBSCRIPTION	REDEMPTION	SUBSCRIPTION	REDEMPTION
NLSD02	Northern Trust Developed Real Estate Index UCITS FGR Fund	0.09%	0.06%	N	N
NLSD03	Northern Trust Europe Custom ESG Index FGR Fund	0.25%	0.05%	N	N
NLSD04	Northern Trust North America Custom ESG Index FGR Fund	0.02%	0.02%	N	N
NLSD05	Northern Trust Europe Value ESG FGR Feeder Fund	0.25%	0.05%	N	N
NLSD07	Northern Trust World Custom ESG Equity Index UCITS FGR Feeder Fund	0.07%	0.03%	N	N
NLSD08	Northern Trust Europe Custom ESG Equity Index UCITS FGR Feeder Fund	0.25%	0.05%	N	N
NLSD09	Northern Trust Emerging Markets Custom ESG Equity Index UCITS FGR Fund	0.20%	0.25%	N	N
NLSD11	Northern Trust North America Custom ESG Equity Index UCITS FGR Feeder Fund	0.02%	0.02%	N	N
NLSD10	Northern Trust High Dividend ESG World Equity Feeder Fund	0.07%	0.03%	N	N
NLSD13	Northern Trust Developed Real Estate ESG Index Fund	0.10%	0.06%	N	N
NLSD14	Northern Trust Pacific Custom ESG Index FGR Fund	0.05%	0.05%	N	N
NLSD15	Northern Trust World Small Cap ESG Low Carbon Index FGR Fund	0.09%	0.05%	N	N
NLSD16	NT Europe Sustainable Select SDG Index FGR Fund	0.17%	0.04%	N	N

These rates take into account standard market fees and tax rates.

IMPORTANT INFORMATION

This material is directed to eligible counterparties and professional clients only and should not be relied upon by retail investors. Issued by Northern Trust Global Investments Limited (NTGIL). NTGIL is the appointed Investment Manager to the Northern Trust UCITS FGR Fund. NTGIL is authorised and regulated by the Financial Conduct Authority in the United Kingdom. Registered in England 03929218. Registered Office: 50 Bank Street, London E14 5NT.

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