

## NORTHERN TRUST UCITS FGR FUNDS

Portfolio Turnover Ratio (PTR) for the period 1 January 2024 - 31 December 2024

Fund Name	Turnover
NTCM Emerging Markets Plus Equity Index FGR Fund	27.84%
NTCM Emerging Markets Low Carbon Plus Equity Index FGR Fund	30.21%
NT World PAB Plus Equity Select Index FGR Fund	15.50%
NT Emerging Markets Screened Equity Index FGR Fund	19.90%
NT Europe Screened Equity Index FGR Fund	7.93%
NTCM North America Low Carbon Plus Equity Index FGR Fund	48.68%
NTCM Pacific Low Carbon Plus Equity Index FGR Fund	42.89%
NT North America Screened Equity Index FGR Fund	5.14%
NT Pacific Screened Equity Index FGR Fund	30.86%
Northern Trust Developed Real Estate Index UCITS FGR Fund	15.30%
NT Real Estate Climate Index FGR Fund	40.44%

*PTR is the sum of the daily turnover ratio of the investments and is a measure of the incurred transaction costs resulting from the investment portfolio policies pursued and the ensuing investment transactions.*

*The total turnover amount is calculated by summing all purchases and all sales in base currency, taking the lesser of both calculated values and dividing by the average base currency market value of the portfolio over a rolling 12 months.*

*The purchase and sale calculation methodology excludes: derivative instruments, FX transactions, Short Term Investment Fund (STIF) transactions and in-kind transactions.*