



NORTHERN TRUST

ASSET MANAGEMENT

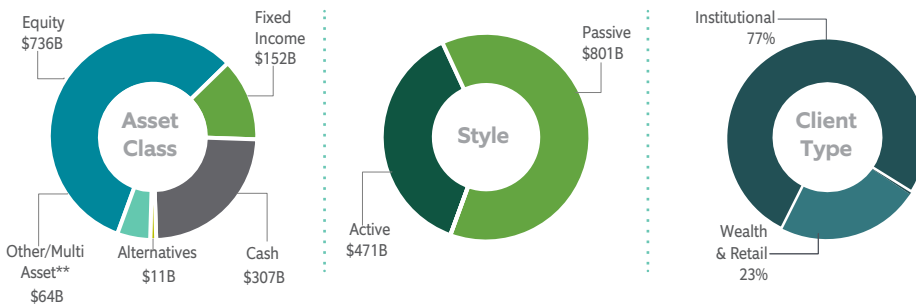
DYNAMIC INVESTMENT MANAGEMENT LEADER

As a leading global asset management firm, **our investment expertise, strength and innovation** have earned the trust and confidence of the world's most sophisticated institutional and individual investors.

With \$1.2 trillion in total assets under management,* and a longstanding fiduciary history of solving complex investment challenges, we believe our strength and stability drive opportunities for our clients.

TOTAL ASSETS UNDER MANAGEMENT

As of June 30, 2024



Top Money Manager Ranking

"Special Report on the Largest Money Managers", P&I 6/10/2024. Ranking based on total worldwide AUM of \$1.1T as of 12/31/2023

Worldwide Assets¹

19th largest

Worldwide Institutional Assets²

14th largest

ESG Mandates¹

5th largest

Endowment/Foundation Assets¹

6th largest

Central Banks¹

10th largest

Outsourcing/Fiduciary Management¹

8th largest

EXTENSIVE CAPITAL MARKETS EXPERTISE

Northern Trust's forward-looking, historically aware investment approach and deep capital markets expertise power a comprehensive set of solutions. Our asset class capabilities range from passive and factor-based, to fundamental active and multi-manager.

EQUITY	FIXED INCOME	ALTERNATIVES	SOLUTIONS	ASSET ALLOCATION
Factor-Based Active Passive Customized Indexing	Active Passive Cash Management	Hedge Funds Private Equity Private Credit Real Assets Natural Resources Infrastructure Real Estate	Sustainable Investing/ESG Multi-Manager Investment Advisory Bespoke	Strategic Tactical

GLOBAL PRODUCT VEHICLES**

Collective Funds | Common Contractual Funds | Common Funds | Exchange Traded Funds (ETF) | Fonds voor Gemene Rekening (FGR) | Investment Company Variable Capital (ICVC) | Managed Accounts | Mutual Funds | Separate Accounts

* Assets under management as of June 30, 2024. Please note this reflects Northern Trust Asset Management's AUM and is a subset of The Northern Trust Corporation's overall AUM. please see disclosure at end of this document.

** Vehicles listed may not be available for all investors. ***Inclusive of Multi-Asset, Multi-Manager Solutions, and OCIO AUM.

¹Total worldwide assets under management. ²Worldwide institutional assets under management. ³U.S. Institutional, tax exempt, managed internally. The above rankings are not indicative of future performance.

Unless otherwise noted, rankings were published in Pensions & Investments magazine's 2024 Special Report on the Largest Money Managers, and are based on 12/31/2023 AUM. Rankings are calculated based on 411 investment management firms responding to P&I's online questionnaire. To qualify for inclusion in the rankings, each firm must manage assets for U.S. institutional tax-exempt clients, such as qualified retirement plans, endowments or foundations, and answer the minimum required questions.

STABILITY + STRENGTH = OPPORTUNITY

We're referred to as the stable institution that people trust—but trust and stability don't mean tired and stationary. Quite the contrary: trust and stability mean we operate from a position of strength.

And with strength comes the ability to identify, create and seize unique opportunities for our clients.

Factor Investing

BEST OF THE BEST AWARDS BY ASIA ASSET MANAGEMENT, AWARDED FOR 2024

LEADERS IN FACTOR-BASED INVESTING SINCE 1994

ESG

OVER 30 YEARS OF MANAGING SOCIALLY RESPONSIBLE PORTFOLIOS

Liquidity Solutions

40+ YEARS OF MANAGING GLOBAL LIQUIDITY SOLUTIONS

Efficient Market Exposure

SKILLED MANAGEMENT OF EXPOSURES AND CUSTOMIZED SOLUTIONS ACROSS ASSET CLASSES

Innovative Product Structures

EFFECTIVE PRODUCT STRUCTURES FOR EUROPEAN INVESTORS

Common Contractual Funds (CCF)

FlexShares® Exchange Traded Funds (ETFs)

Fonds voor Gemene Rekening (FGR)

Principles that Endure

Service

Expertise

Integrity

For more than 125 years, Northern Trust has aligned our efforts with these guiding principles.

Today we remain committed to these founding principles, delivering our clients service, expertise and integrity.



LEARN MORE

Visit us at [northerntrust.com](https://www.northerntrust.com)

This material is directed to eligible counterparties and professional clients only and should not be relied upon by retail investors.

About Sustainable Investing

At Northern Trust Asset Management ("NTAM", we define Sustainable Investing as encompassing all of NTAM's investment strategies and accounts that utilize values based and norms based screens, best-in-class and ESG integration, or thematic investing that may focus on a specific ESG issue such as climate risk. NTAM's Sustainable Investing includes portfolios designed by NTAM as well as those portfolios managed to client-defined methodologies or screens. As the data, analytical models and aforementioned portfolio construction tools available in the marketplace have evolved over time, so too has NTAM. NTAM's Sustainable Investing encompasses strategies and client assets managed in accordance with client specified responsible investing terms (historically referred to as Socially Responsible, as well as portfolios that leverage contemporary approaches and datasets, including ESG analytics and ESG thematic investing.

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Past performance is no guarantee of future results.

Northern Trust Asset Management is composed of Northern Trust Investments, Inc. Northern Trust Global Investments Limited, Northern Trust Fund Managers (Ireland) Limited, Northern Trust Global Investments Japan, K.K, NT Global Advisors, Inc., 50 South Capital Advisors, LLC, Northern Trust Asset Management Australia Pty Ltd and investment personnel of The Northern Trust Company of Hong Kong Limited and The Northern Trust Company.

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