

NT Global High Yield Bond Select Index Fund

NTAM STEWARDSHIP ENGAGEMENTS

Engagement by region

We engaged with 3 companies held in the NT Global High Yield Bond Select Index Fund, upon 8 governance, risk & business strategy, environmental and social topics.

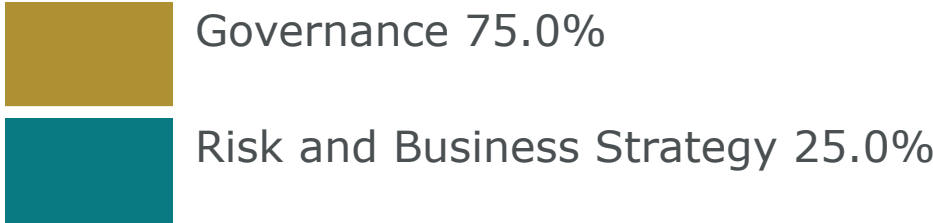
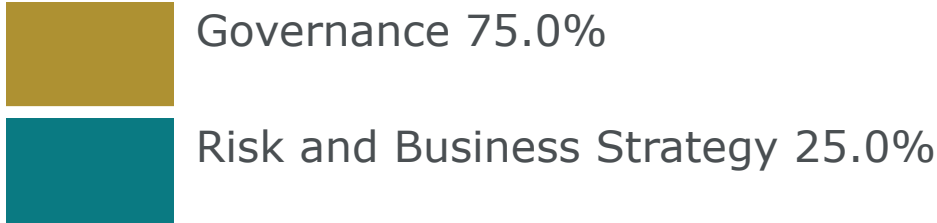
Total Engagements

The % of engagement topics engaged in total is summarized below.



North America

We engaged with 3 companies, upon 8 governance, risk & business strategy, environmental and social topics.



*Source: Northern Trust Asset Management. An engagement is defined as a meeting or call with a company held in one or more portfolios. In limited circumstances, it may also include email-based exchanges on material stewardship issues. Individual engagement discussions may have covered one of more topics and multiple engagements may occur with the same company.

Engagement by theme

Summarized below is a breakdown of topics per theme, across all engagements performed.

Governance

Governance topics featured in 75.0% of our engagements.



- Shareholder Rights 66.7%
- Board Composition and Effectiveness 33.3%

Risk and Business Strategy

Risk and Business Strategy topics featured in 25.0% of our engagements.



- Business Strategy 100.0%

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