

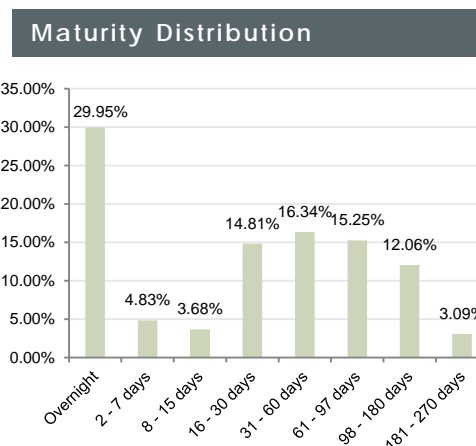
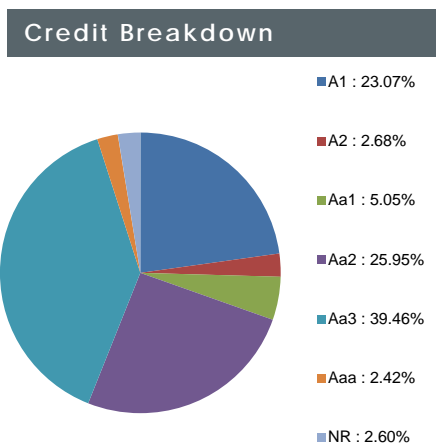
The Euro Liquidity Fund, a Fund of Northern Trust Global Funds plc, is a Short-Term Variable Net Asset Value Money Market Fund

Key Facts	
Domicile	Ireland
Share Class Launch Date	15 August 2014
Legal Structure	ICVC
Regulatory Structure	UCITS
Fund Size (Euro)	€ 1.83bn
Benchmark	7-day LIBID
Dealing Frequency	Daily
Cut Off	2pm Irish Time
Fund Rating; S&P	AAAf S1+
Moody's	Aaa-mf
Portfolio Manager	Daniel Farrell Hannah Mazur

Top 10 Holdings				
Asset Name	Asset Type	Maturity	Country	
BNP PARIBAS (LONDON BRANCH) EURO	TD	16-May-2019	France	
KBC BANK (LONDON BRANCH) EURO	TD	16-May-2019	Belgium	
AUSTRALIA AND NEW ZEALAND BANKING	TD	16-May-2019	Australia	
BRED BANQUE POPULAIRE EURO	TD	16-May-2019	France	
BANK OF NOVA SCOTIA (LONDON BRANCH)	TD	16-May-2019	Canada	
MUFG BANK LTD (LONDON BRANCH) EURO	TD	16-May-2019	Japan	
RABOBANK INTERNATIONAL UTRECHT EUR	TD	16-May-2019	Netherlands	
SOCIETE GENERALE (PARIS BRANCH) EU	TD	16-May-2019	France	
AGENCE CENTRALE DES ORGANISMES DE	CP	16-May-2019	France	
AGENCE CENTRALE DES ORGANISMES DE	CP	17-May-2019	France	

Portfolio Information	
	Fund
7-day Average Net Yield	-0.61%
30-day Average Net Yield	-0.60%
WAM as at 15-MAY-2019	44 Days
WAL as at 15-MAY-2019	44 Days
Fund holdings and shareholder concentration are available upon request.	

Note the identifiers and Yield data uses Share Class A as a representative



An investment in the Euro Liquidity Fund is not a guaranteed investment. An investment in a Money Market Fund is different from an investment in deposits, and is capable of fluctuating in price; you may get back the original amount invested. The Euro Liquidity Fund does not rely on external support for guaranteeing liquidity or stabilising the NAV per unit or share. The risk of loss of the principal is to be borne by the investor.

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Northern Trust Global Investments Limited (NTGIL) has been appointed by the fund as the investment manager and is registered as a limited company in England and Wales with company registration number 03929218. Registered Office: 50 Bank Street, London E14 5NT. Issued by NTGIL. NTGIL is authorised and regulated by the Financial Conduct Authority in the United Kingdom.