NORTHERN TRUST
ASSET MANAGEMENT

NT WORLD CLIMATE EQUITY FUND

EQUITY

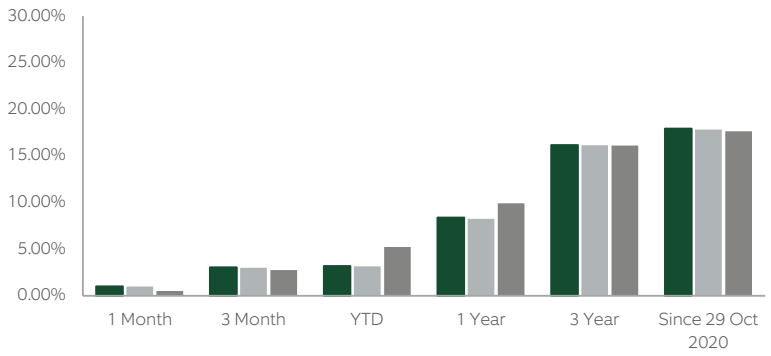
AUD SHARE CLASS **AS OF AUGUST 2026**

INVESTMENT OBJECTIVE

The Fund seeks to closely match the risk and return characteristics of the MSCI World Climate Series A (Index). The Parent Index, the MSCI World Index, is the Fund's initial investible universe. The Index is then calculated and screened by MSCI to exclude certain companies from the Parent Index based on predetermined and objective ESG and sustainability criteria chosen by the Investment Manager.

SHARE CLASS PERFORMANCE % — IN AUD AS OF 31/08/26

- NT World Climate Equity Fund
- MSCI World Climate Series A Index
- MSCI World ND Index



	1 Month	3 Month	YTD	1 Year	3 Year	Since 29 Oct 2020
Share Class[1]	1.02	3.06	3.21	8.40	16.17	17.93
Index	1.01	3.02	3.16	8.27	16.15	17.83
Parent Index	0.53	2.77	5.24	9.93	16.12	17.65

Past performance is not a reliable indicator of future performance.

Source for performance: Northern Trust Asset Management, MSCI

[1]Net-of-fees performance is based on end-of-month redemption prices after deduction of fees and expenses and the reinvestment of all distributions. Performance shown annualised for periods greater than 1 year. Figures include changes in principal value. Investment return and principal value will vary, and an account may be worth more or less at termination than at inception. For further details please refer to each fund's product disclosure statement and reference guide which are available from Equity Trustees Limited.

CERTIFIED RESPONSIBLE INVESTMENT
CERTIFIED BY RIAA

The Certification Symbol signifies that a product or service offers an investment style that takes into account environmental, social, governance or ethical considerations. The Symbol also signifies that the NT World Climate Equity Fund adheres to the strict operational and disclosure practices required under the Responsible Investment Certification Program for the category of Product Provider. The Certification Symbol is a Registered Trade Mark of the Responsible Investment Association Australasia (RIAA). Detailed information about RIAA, the Symbol and the NT World Climate Equity Fund methodology, performance and stock holdings can be found at www.responsiblereturns.com.au, together with details about other responsible investment products certified by RIAA.^

NORTHERN TRUST - Committed to Responsible Investment

Signatory of:

PRI Principles for Responsible Investment

FUND OVERVIEW

Domicile	Australia
Structure	Unit Trust
Investment Approach	Passive
Proxy Voting	Yes
Engagement	Yes
Risk Level	High
Recommended Minimum Investment Timeframe	6 Years
Buy/Sell Spread	0.07%
Currencies Offered	AUD/NZD
Distributions	June
Total Fund Assets	AUD $159.1 Million
Benchmark	MSCI World Climate Series A Index
Fund Launch Date	29/10/20
Share Class Launch Date	29/10/20
Fund Base Currency	AUD
Share Class Currency	AUD
APIR code	ETL8174AU
ISIN	AU60ETL81741
Minimum Initial Investment	$25,000
Minimum Subsequent Investment	$5,000
Dealing Frequency	Daily
Fees [2]	0.17 %
Portfolio Manager	Team Managed
Securities Lending	No
Use of Income	Distributing

FUND CHARACTERISTICS

	Fund	Benchmark
Trailing 12-Month Price-to-Earnings Ratio	23.5	23.5
Price-to-Book Ratio	4.4	4.4
Dividend Yield[3] (%)	1.4	1.4
Return on Equity (%)	22.0	22.0
Number of Holdings	927	941
Weighted Average Market Cap (M)	1,724,862.8	1,725,168.2

[2]Covers ordinary expenses such as investment management fees, custodian fees, administration and audit fees, and other ordinary expenses of operating the Funds.

[3]The Dividend yield is calculated at the fund level by Factset as a weighted average of the gross dividend yield of the stocks within the portfolio and index.

NT WORLD CLIMATE EQUITY FUND

TOP HOLDINGS %

	Fund
NVIDIA Corporation	6.5
Apple Inc	4.8
Microsoft Corporation	4.5
Alphabet Inc	4.0
Amazon.com, Inc.	2.9
Tesla Inc	2.2
Broadcom Inc.	1.9
Meta Platforms Inc	1.6
Advanced Micro Devices Inc	1.5
JPMorgan Chase & Co	1.1

SECTOR ALLOCATION %

	Fund	Benchmark
Information Technology	32.8	31.5
Financials	18.9	18.9
Health Care	11.4	11.4
Consumer Discretionary	10.9	10.9
Communication Services	8.9	8.9
Industrials	8.0	8.0
Consumer Staples	4.6	4.6
Materials	1.9	1.9
Real Estate	1.8	1.8
Utilities	0.9	0.9

TOP REGIONS/ COUNTRIES %

	Fund	Benchmark
United States	70.7	70.7
Japan	5.8	5.9
Switzerland	3.2	3.2
Canada	2.9	2.9
United Kingdom	2.8	2.7
Other	14.7	14.7

TOP CURRENCIES %

	Fund	Benchmark
U S Dollar	72.7	72.7
Euro	9.0	9.1
Japanese Yen	5.8	5.9
Swiss Franc	2.9	2.9
British Pounds	2.8	2.8

Material Risks:
Material risks of investing in the Fund include investment risk, ESG and sustainable investing risk, Index tracking risk, Index accuracy risk, currency risk, derivative risk, etc. Please refer to the Fund's Product Disclosure Statement for more information.

NORTHERN TRUST
ASSET MANAGEMENT

ADVOCACY DATA

Advocacy data is updated on a quarterly basis capturing the previous 3 months engagement activity. Engagement undertaken by Hermes EOS on behalf of Northern Trust.
For more information on our engagement, please read our quarterly engagement reporting at: northerntrust.com/australia-newzealand/what-we-do/investment-management/sustainable-investing/sustainable-investing-strategies/climate-equity-fund

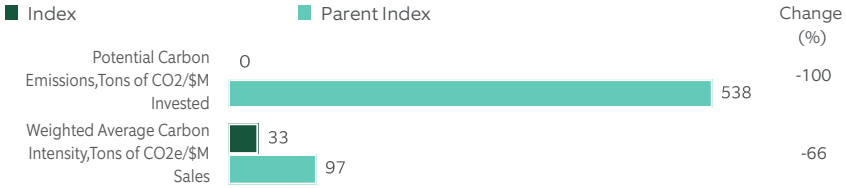
ESG EXCLUSIONS ON BASE INDEX

Number of securities excluded in the Index when compared to the Parent Index.

ESG Screen	# of Securities	% of Market Capitalization
Business Related Exclusions*	19	0.9
Combined Basket***	319	19.2
Combined Weapons	34	2.5
Fossil Fuels**	145	9.3
High Carbon Intensity	128	6.9
Not Rated	5	0.1
UNGC & Other Severe Controversies	1	0.1

CARBON DATA METRICS

Carbon footprint of the Index constituents versus Parent Index.



*Business related exclusions cover tobacco manufacturing, retail and trade and for-profit prisons.
** Fossil Fuels includes Thermal Coal, Shale, Oil Sands and Arctic Oil & Gas.
*** Stocks may appear in multiple ESG Screens but are only considered once in the Combined Basket.

For More Information

Please visit https://www.northerntrust.com/australia-newzealand or please contact the Northern Trust representative using the information below.

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Important Information

Equity Trustees Limited ('Equity Trustees') (ABN 46 004 031 298) AFSL 240975, is the Responsible Entity for the NT World Climate Equity Fund ('the Fund'). Equity Trustees is a subsidiary of EQT Holdings Limited (ABN 22 607 797 615), a publicly listed company on the Australian Securities Exchange (ASX: EQT). The Investment Manager for the Fund is Northern Trust Asset Management Australia Pty Ltd (NTAMA) (ACN 648 476 019) holds an Australian Financial Services Licence (Licence Number: 529895) and is regulated by the Australian Securities and Investment Commission. This publication has been prepared by NTAMA to provide you with general information only. This information does not constitute a recommendation for any investment strategy or product described herein. It is distributed to Wholesale Clients only as that term is defined in the Corporations Act 2001 (Cth). In preparing this publication, we did not take into account the investment objectives, financial situation or particular needs of any particular person. It is not intended to take the place of professional advice and you should not take action on specific issues in reliance on this information. Neither NTAMA, Equity Trustees nor any of their related parties, their employees or directors, provide any warranty of accuracy or reliability in relation to such information or accepts any liability to any person who relies on it. Past performance should not be taken as an indicator of future performance. You should obtain a copy of the Product Disclosure Statement and read the TMD before making a decision about whether to invest in this product. Please visit https://swift.zeidlerlegalservices.com/tmds/ETL8174AU

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