

# NT WORLD CLIMATE EQUITY FUND

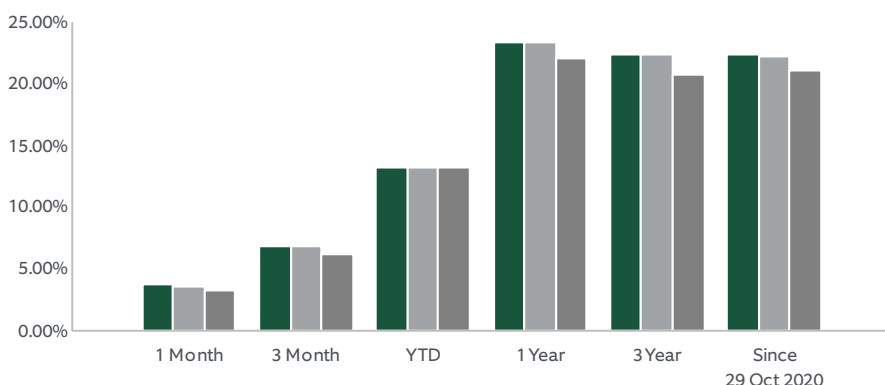
**AUD SHARE CLASS AS OF OCTOBER 2025**

## 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 31/10/25

- 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 <sup>1</sup>	3.73	6.96	13.32	23.39	22.45	22.35
Index	3.68	6.89	13.31	23.43	22.40	22.25
Parent Index	3.26	6.25	13.29	22.08	20.74	21.12

**Past performance is not a reliable indicator of future performance.**

Source for performance: Northern Trust Asset Management, MSCI

<sup>1</sup>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.



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.responsibleinvestments.com.au](http://www.responsibleinvestments.com.au), together with details about other responsible investment products certified by RIAA.<sup>^</sup>

## 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 \$146.7 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 <sup>2</sup>	0.17 %
Portfolio Manager	Team Managed
Securities Lending	No
Use of Income	Distributing

## FUND

CHARACTERISTICS	Fund	Benchmark
Forward EPS Growth(%)	10.8	10.8
Trailing 12-Month Price-to-Earnings Ratio	24.8	24.8
Price-to-Book Ratio	4.3	4.3
Dividend Yield <sup>3</sup> (%)	1.4	1.4
Return on Equity (%)	22.5	22.5
Number of Holdings	1,003	1,003
Weighted Average Market Cap (M)	104,060.5	103,947.9

<sup>2</sup>Covers ordinary expenses such as investment management fees, custodian fees, administration and audit fees, and other ordinary expenses of operating the Funds.

<sup>3</sup>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.

**NORTHERN TRUST - Committed to Responsible Investment**

Signatory of:



# NT WORLD CLIMATE EQUITY FUND

TOP HOLDINGS %	Fund
NVIDIA Corporation	7.0
Microsoft Corporation	5.4
Apple Inc.	4.6
Amazon.com, Inc.	3.0
Tesla, Inc.	2.9
Alphabet Inc. Class A	2.2
Broadcom Inc.	2.0
Alphabet Inc. Class C	1.9
Meta Platforms Inc Class A	1.7
JPMorgan Chase & Co.	1.1

SECTOR ALLOCATION %	Fund	Benchmark
Information Technology	32.1	32.0
Financials	17.8	17.9
Consumer Discretionary	12.4	12.4
Health Care	11.0	11.0
Communication Services	9.7	9.7
Industrials	7.8	7.8
Consumer Staples	4.8	4.9
Materials	2.0	2.0
Real Estate	1.6	1.6
Utilities	0.8	0.8
[Unassigned]	0.0	0.0

TOP REGIONS/ COUNTRIES %	Fund	Benchmark
United States	73.1	73.1
Japan	5.5	5.5
United Kingdom	3.1	3.1
Switzerland	2.7	2.7
Germany	2.5	2.5
Canada	2.5	2.5
France	2.3	2.4
Australia	1.4	1.4
Netherlands	1.4	1.4
Spain	1.1	1.1

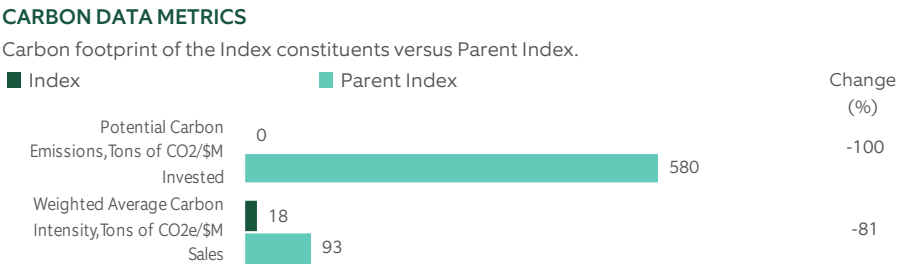
TOP CURRENCIES %	Fund	Benchmark
U S Dollar	73.5	73.5
Euro	8.9	8.9
Japanese Yen	5.5	5.5
British Pounds	3.0	3.0
Swiss Franc	2.7	2.7

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.



**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](https://northerntrust.com/australia-newzealand/what-we-do/investment-management/sustainable-investing/sustainable-investing-strategies/climate-equity-fund)

ESG Screen	# of Securities	% of Market Capitalization
UNGC & Other Severe Controversies	2	0.1
Business Related Exclusions*	23	1.1
Combined Weapons	32	2.7
Combined Governance	0	0.0
High Carbon Intensity	132	5.3
Fossil Fuels**	140	8.5
Not Rated	1	0.1
Combined Basket***	316	17.3



\*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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