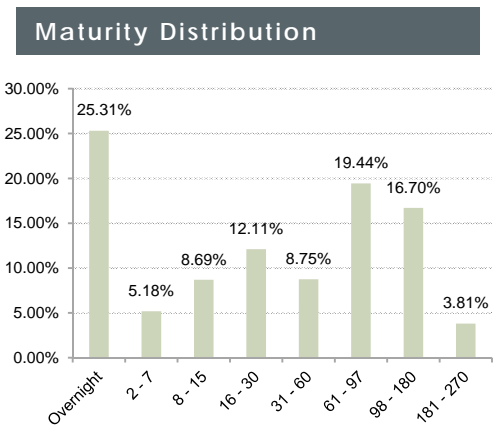
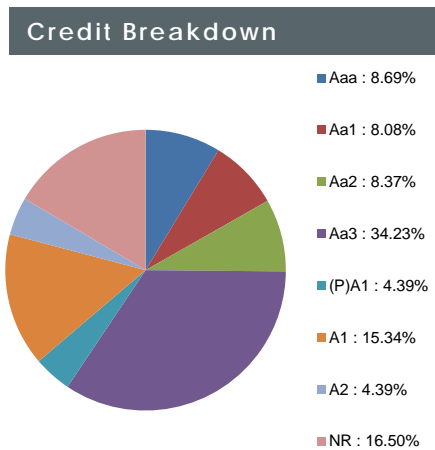


The Euro Liquidity Fund, a Fund of Northern Trust Global Funds plc, is a Short-Term Variable Net Asset Value Money Market Fund

Key Facts	
Domicile	Ireland
Share Class Launch Date	15 August 2014
Legal Structure	ICVC
Regulatory Structure	UCITS
Fund Size (Euro)	€1.76bn
Benchmark	7-day LIBID
Dealing Frequency	Daily
Cut Off	2pm Irish Time
Fund Rating; S&P Moody's	AAAf S1+ Aaa-mf
Portfolio Manager	TeamManaged

Top Ten Holdings			
Asset Name	Asset Type	Maturity	Country
KBC BANK (LONDON BRANCH) EURO	TD	22-Oct-2020	Belgium
TRI-PARTY BNP PARIBAS SA	TPREPO	22-Oct-2020	
BANK OF NOVA SCOTIA (LONDON BRANCH)	TD	22-Oct-2020	Canada
BRED BANQUE POPULAIRE EURO	TD	22-Oct-2020	France
CREDIT AGRICOLE CORPORATE AND INVE	TD	22-Oct-2020	France
MIZUHO BANK LTD (LONDON BRANCH) EU	TD	22-Oct-2020	United Kingdom
OVERSEA-CHINESE BANKING CORPORATIO	CD	08-Feb-2021	Singapore
SATELLITE SAS	CP	22-Jan-2021	France
SWEDBANK AB	CP	16-Apr-2021	Sweden
TOYOTA MOTOR FINANCE (NETHERLANDS)	CP	19-Feb-2021	Japan

Portfolio Information	
	Fund
7-day Average Net Yield	-0.69%
30-day Average Net Yield	-0.68%
WAM as at 21-OCT-2020	50 Days
WAL as at 21-OCT-2020	50 Days
Cumulative Weekly Liquidity	35.59
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 not 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.

This material is directed to eligible counterparties and professional clients only and should not be relied upon by retail clients. For Asia Pacific markets, it is directed to institutional investors, expert investors and professional investors only and should not be relied upon by retail investors. Information in this report has been obtained from sources believed to be reliable, but its accuracy and completeness are not guaranteed. The US Dollar Fund is a sub-fund of Northern Trust Global Funds plc is a regulated collective investment scheme in the Ireland under Central Bank of Ireland UCITS regulations. Past performance does not guarantee future results. This information is provided for illustrative purposes only and does not constitute a recommendation for any investment strategy or product described herein. This information is not intended as investment advice and does not take into account an investor's individual circumstances. Due to rounding of the % weights for the maturity distribution and instrument, industry and credit breakdown shown above, the total in each case may not sum to 100%.

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.