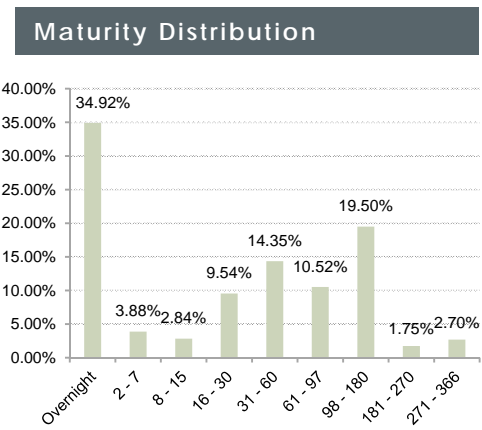
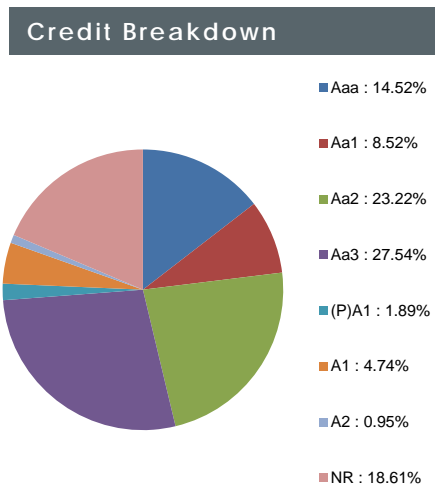


The US Dollar Fund, a Fund of Northern Trust Global Funds plc, is a Short-Term Low Volatility Net Asset Value Money Market Fund.

Key Facts	
Domicile	Ireland
Share Class Launch Date	13 January 1998
Legal Structure	ICVC
Regulatory Structure	UCITS
Fund Size	\$10.55bn
Benchmark	7-day LIBID
Dealing Frequency	Daily
Cut Off	8pm Irish Time
Fund Rating; S&P Moody's	AAAf S+ Aaa-mf
Portfolio Manager	TeamManaged

Top Ten Holdings			
Asset Name	Asset Type	Maturity	Country
KBC BANK (LONDON BRANCH)	TD	22-Oct-2020	Belgium
SKANDINAVISKA ENSKILDA BANKEN AB (	TD	22-Oct-2020	United States
DNB BANK ASA (CAYMAN ISLANDS BRANC	TD	22-Oct-2020	Norway
AUSTRALIA AND NEW ZEALAND BANKING	TD	22-Oct-2020	Australia
CREDIT AGRICOLE CIB (NEW YORK)	CP	22-Oct-2020	France
NORDEA BANK ABP	CP	22-Oct-2020	Sweden
LANDWIRTSCHAFTLICHE RENTENBANK RegS	CP	08-Jan-2021	Germany
AUSTRIA (REPUBLIC OF)	CP	08-Feb-2021	Austria
NEDERLANDSE WATERSCHAPSBANK NV	CP	26-Oct-2020	Netherlands
AGENCE CENTRALE DES ORGANISMES DE RegS	CP	18-Nov-2020	France

Portfolio Information	
	Fund
7-day Average Net Yield	0.02%
30-day Average Net Yield	0.03%
WAM as at 21-OCT-2020	46 Days
WAL as at 21-OCT-2020	54 Days
Cumulative Weekly Liquidity	57.36
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 Dollar 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 Dollar 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.