



**OVERVIEW**

- » The Northern Trust Global Sustainability Index Fund (GSIF) seeks to provide long-term growth of principal and income. The results approximate the overall performance of the securities included in the MSCI World ESG Leaders Index.
- » The Fund invests primarily in a broadly diversified portfolio of domestic and international equity securities further diversified by market capitalization, sector, and style. It is suitable for investors willing to accept a greater degree of principal and income volatility for some portion of their assets, in pursuit of long-term growth.

**PORTFOLIO MANAGERS**

**NORTHERN TRUST**

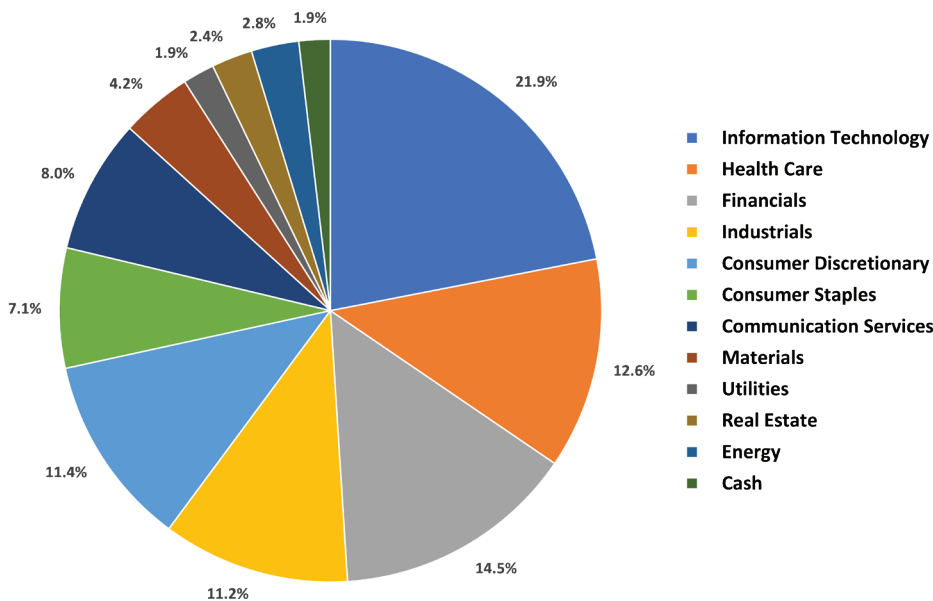
Managed by Northern Trust, the Fund will invest substantially all (and at least 80%) of its net assets in equity securities included in the MSCI World ESG Leaders Index, in weightings that approximate the relative composition of the securities contained in the MSCI World ESG Leaders Index. The Index is a diversified, sector neutral global benchmark constructed using environment, social and governance (ESG) factors.

Website: [www.northerntrust.com/](http://www.northerntrust.com/)

**FUND PERFORMANCE**

Northern Trust Global Sustainability Index Fund (GSIF)	2Q 2023	YTD	1 Year	3 Years	5 Years	10 Years
GSIF	6.76%	15.46%	17.49%	11.58%	9.21%	na
MSCI World ESG Index	6.93%	15.72%	17.90%	11.97%	9.61%	na
Lipper IM Global Equity Peer Group	4.31%	11.25%	14.24%	9.58%	6.53%	na

**SECTOR BREAKDOWN**



**MANAGER INFO**

Northern Trust 50 South LaSalle Street, Chicago, Illinois 60623 [www.northerntrust.com/](http://www.northerntrust.com/)

**TOP 10 STOCK HOLDINGS**

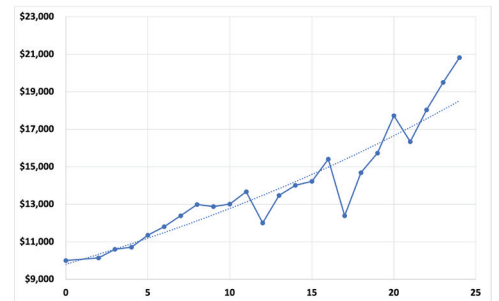
	Value*	%
Microsoft Corp.	\$3.0	8.2%
NVIDIA	\$1.3	3.6%
Tesla	\$0.9	2.5%
Alphabet Inc. CI A	\$0.9	2.5%
Alphabet Inc. CI C	\$0.8	2.2%
Johnson & Johnson	\$0.5	1.5%
Visa Inc.	\$0.5	1.3%
Eli Lilly	\$0.5	1.3%
Procter & Gamble	\$0.5	1.2%
Mastercard Inc. CI A	\$0.4	1.2%

\*in millions

**PORTFOLIO CHARACTERISTICS 6/30/23**

Total Net Assets: \$36.48 Million  
Benchmark: MSCI World ESG Leaders Index

**GROWTH OF \$10,000 beginning period 2015**



**ANNUAL ESTIMATED COST**

	% of Fund Assets	Annual cost per \$1,000 invested
Investment Management	0.24%	\$2.40
Administrative	0.41%	\$4.10
<b>Annual Estimated Cost</b>	<b>0.65%</b>	<b>\$6.50</b>

**CONTACT US**

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Email: [info@pbucc.org](mailto:info@pbucc.org)

**HELPFUL INFORMATION**

PBUCC Investments Section:  
<https://pbucc.org/index.php/investments-home>

**Senior Investments Team:**  
David Klassen, *Chief Investment Officer*  
Lan Cai, *Deputy Chief Investment Officer*  
Andrew Russell, *Director, Fixed-Income Investments*  
Minoti Dhanaraj, *Director, Responsible Investing*

Fund performance data is net of all expenses and includes price changes and reinvestment of interest, dividends and capital gains, if any. Fund performance data shown below represents past performance. Past performance is not a guarantee of future results. Current performance may be lower or higher than the performance data shown below. The investment return and the principal value of an investment will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. For current fund performance information and further fee disclosures, please visit our website at [pbucc.org](http://pbucc.org).