

**NORTHERN TRUST INVESTMENT FUNDS PLC**  
An umbrella fund with segregated liability between sub-funds

A company incorporated with limited liability as an open-ended umbrella investment company with variable capital incorporated under the laws of Ireland with registered number 378116 and authorised by the Central Bank as a UCITS pursuant the Regulations  
(the "**Company**")

**ADDITIONAL INFORMATION FOR INVESTORS IN THE EEA**

**Information contained herein is selective, containing specific information in relation to the Company. This document (the "Country Supplement") forms part of and should be read in conjunction with the Prospectus for the Company dated 14 August 2023, together with any supplement or addendum thereto (collectively the "Prospectus"). This document is for distribution in the following countries only:**

- 1. Austria**
- 2. Luxembourg**
- 3. Denmark**
- 4. Finland**
- 5. Italy**
- 6. Spain**
- 7. Netherlands**
- 8. Sweden**
- 9. Norway**

Words and expressions defined in the Prospectus shall, unless the context otherwise requires, have the same meaning when used herein.

Date: 5 September 2023

## 1 The Company

The Company has notified the competent authorities of its intention to sell Shares of the following sub-funds in the following EEA Member States:

<b>Sub-Fund(s)</b>	<b>Member State(s)</b>
The NT AC Asia ex Japan Green Transition Index Fund	Sweden
The NT All Country Asia Ex Japan Custom ESG Equity Index Fund	Austria, Denmark, Finland, Italy, Luxembourg, Spain, Sweden, Netherlands, Norway
The NT Developed Real Estate ESG Climate Index Feeder Fund	Italy, Luxembourg
The NT EM Local Currency Government ESG Bond Index Fund	Austria, Luxembourg, Netherlands
The NT Emerging Markets Custom ESG Equity Index Fund	Austria, Denmark, Finland, Italy, Luxembourg, Sweden, Netherlands, Norway
The NT Emerging Markets ESG Leaders Equity Index Fund	Austria, Luxembourg, Netherlands
The NT Emerging Markets Green Transition Index Feeder Fund	Sweden
The NT Emerging Markets Green Transition Index Fund	Austria, Denmark, Finland, Sweden, Netherlands
The NT Emerging Markets Multifactor ESG Fund	Luxembourg, Sweden
The NT Emerging Markets Quality Low Carbon Fund	Sweden, Netherlands
The NT Euro Government Bond Index Fund	Denmark, Finland, Sweden, Netherlands, Norway
The NT Euro Government Inflation Linked Index Fund	Austria, Italy, Luxembourg, Netherlands
The NT Euro Investment Grade Corporate ESG Bond Index Fund	Austria, Denmark, Finland, Italy, Luxembourg, Sweden, Netherlands
The NT Global Bond 1-5 Years ESG Climate Index Fund	Austria, Denmark, Finland, Italy, Luxembourg, Sweden, Netherlands
The NT Global Bond ESG Climate Index Fund	Austria, Denmark, Finland, Italy, Luxembourg, Sweden, Netherlands
The NT Global Green Bond Index Fund	Italy, Luxembourg, Netherlands
The NT Global High Yield ESG Bond Index Fund	Austria, Denmark, Finland, Italy, Luxembourg, Sweden, Netherlands

The NT High Quality Euro Government Bond Index Fund	Austria, Denmark, Finland, Luxembourg, Sweden, Netherlands, Norway
The NT Quality Low Vol Low Carbon World Feeder Fund	Austria, Italy, Luxembourg
The NT US High Yield Fixed Income Fund	Denmark, Finland, Sweden, Netherlands, Norway
The NT World Custom ESG Equity Index Feeder Fund	Italy, Luxembourg, Sweden, Netherlands
The NT World Custom ESG EUR Hedged Equity Index Feeder Fund	Luxembourg, Sweden, Netherlands
The NT World Equity Index Feeder Fund	Italy, Luxembourg, Sweden, Netherlands
The NT World Green Transition Index Feeder Fund	Austria
The NT World Quality ESG Fund	Sweden, Netherlands
The NT World Small Cap ESG Low Carbon Index Feeder Fund	Austria, Luxembourg

## 2 Facilities Agent and Paying Agent

The Manager will fulfil and/or has appointed each of the facilities agents and paying agents (each a "Facilities Agent" and/or "Paying Agent") in respect of the relevant Member States as identified in Schedule 1. Unless stated otherwise in Schedule 1 the Manager will perform these roles. Manager contact details: Northern Trust Fund Managers (Ireland) Limited, George's Court, 54-62 Townsend Street, Dublin 2 Ireland, (NTAM\_Ireland@ntrs.com).

## 2 Exchange and Repurchase of Shares

Exchange and Repurchase requests for Shares is outlined in the section entitled on page 48 of the Prospectus.

## 3 Documents, Notices and Information on Investor Rights

The following documentation of the Company may be inspected at <https://www.northerntrust.com/united-kingdom/what-we-do/investment-management/pooled-funds> and are also available for Shareholders, free of charge from the Manager:

- the Instrument of Incorporation
- the Prospectus, including any Supplement and/or annex/addendum thereto
- the Key Information Documents
- the latest published annual report and semi-annual report
- notices to investors; and

Information on how the Manager will deal with investor complaints and how Shareholders exercise their rights arising from their investment in the Company is available from the Manager.

#### **4 Publication of Prices**

The sale and purchase prices of shares for the Company are available from the Administrator and at <https://www.northerntrust.com/united-kingdom/what-we-do/investment-management/pooled-funds>

#### **5 Taxation**

The taxation of income for investors varies considerably in each EEA Member State. Investors are therefore advised to carefully consider their tax position and contact their personal tax advisors.

For Austrian Investors the Company has appointed Ernst & Young Steuerberatungsgesellschaft m.b.H., Wagramer Straße 19, A-1220 Vienna, Austria as its fiscal representative in accordance with the Section 188 together with Section 186 para 2 item 2 InvFG.

**SCHEDULE 1**

<b>Member State</b>	<b>Facilities Agent(s)/Paying Agent(s)</b>	<b>Contact and Address</b>
Austria	Paying Agent: UniCredit Bank Austria	<a href="mailto:fonds-zahlstelle@unicreditgroup.at">fonds-zahlstelle@unicreditgroup.at</a>  Global Securities Services, Rothschildplatz 1, 1020 Vienna, Austria
Luxembourg	Paying Agent: Northern Trust Global Services SE	<a href="mailto:Luxembourg_CSDM_Team@ntrs.com">Luxembourg_CSDM_Team@ntrs.com</a>  10, Rue du Château d'Eau L-3364 Leudelange, Grand-Duché de Luxembourg
Italy (retail investors only)	Paying Agent: ALLFUNDS BANK, S.A.U.	<a href="mailto:businessadminALLFUNDS@allfunds.com">businessadminALLFUNDS@allfunds.com</a>  Via Bocchetto 6, 20123 Milano
Spain	Representative Agent: Allfunds Bank S.A,	<a href="mailto:legalsupport@allfunds.com">legalsupport@allfunds.com</a>  c/ Estafeta nº6 (La Moraleja) Complejo Plaza de la Fuente Edificio 3 28109, Alcobendas, Madrid, España
Sweden	Paying Agent: Skandinaviska Enskilda Banken AB (publ)	<a href="mailto:PayingAgent.Sweden@seb.se">PayingAgent.Sweden@seb.se</a>  Investor Services- Paying Agent/AS – 12, Råsta Strandväg 5, 169 79 Solna, Sweden