

Northern Trust the Euro Liquidity Fund Class F Distributing

Categoria Morningstar™	Benchmark Morningstar	Benchmark Dichiarato	Morningstar Rating™																																																																						
Monetari a Breve Termine EUR	Morningstar Euro 1-Month Cash GR EUR Usato nel Report	7 Day EUR LIBID	Senza rating																																																																						
Obiettivo d'Investimento Dichiarato																																																																									
The objective of the fund is to achieve a return in line with prevailing money market rates by investing in high quality fixed income or adjustable rate securities denominated in base currency of the fund.																																																																									
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<p>Rendimenti aggiornati al 10/02/2026</p>																																																																									

Portafoglio 31/01/2026



Titoli principali		
Nome	Settore	%
Nieuw Amsterdam 05/02/2026	—	1,86
Credit Agricole CIB...	—	1,30
Australia & New Zealand...	—	1,12
MUFG Bank Ltd Canada Branch 0%	—	0,94
Credit Agricole CIB...	—	0,94
Bk Of Nova Scotia Fltg Rt...	—	0,93
National Bk Of Cda 30/01/2026	—	0,93
Mizuho Bank Ltd., Canada...	—	0,93
Portdalon 17/02/2026	—	0,93
Svenska Handelsbanken AB 0%	—	0,93
% Primi 10 Titoli sul Patrimonio		10,83
Numero Complessivo di Titoli Azionari		0
Numero Complessivo di Titoli Obbligazionari		9



Ripartizione Geografica %	Fondo
America	0,00
Stati Uniti	-
Canada	-
America Latina e Centrale	-
Europa	0,00
Regno Unito	-
Europa Occidentale - Euro	-
Europa Occidentale - Non Euro	-
Europa dell'Est	-
Africa	-
Medio Oriente	-
Asia	0,00
Giappone	-
Australasia	-
Asia - Paesi Sviluppati	-
Asia - Emergente	-

Anagrafica

Società di Gestione	Northern Trust Global Investments Ltd	Patrimonio Classe (Mln) (10/02/2026)	741,55 EUR	Investimento Min. Ingresso Investimento Min. Successivo	250.000.000 EUR
Telefono	+44 0 20 7982 3992	Domicilio	IRLANDA	T.E.R.	-
Web	www.northerentrust.com	Valuta del Fondo	EUR	Spese correnti	0,10%
Data di Partenza	15/08/2014	UCITS	Si	Commissione di incentivo	0,00%
Nome del Gestore	-	Inc/Acc	Acc		
Data Inizio Gestione	-	ISIN	IE00BJSPMM56		
NAV (10/02/2026)	EUR 1,00				
Patrimonio Netto (Mln)	2.682,42 EUR				
(31/01/2026)					