

NORTHERN TRUST INVESTMENT FUNDS PLC
(INVESTMENT COMPANY WITH VARIABLE CAPITAL)
(Company Number: 378116)

INTERIM REPORT AND FINANCIAL STATEMENTS

SIX MONTHS ENDED 30 SEPTEMBER 2024

NORTHERN TRUST INVESTMENT FUNDS PLC

TABLE OF CONTENTS

Investment Reviews	
The NT Euro Government Bond Index Fund	1
The NT Euro Government Inflation Linked Index Fund	3
The NT All Country Asia ex Japan Custom ESG Equity Index Fund	5
The NT High Quality Euro Government Bond Index Fund	7
The NT Emerging Markets Quality Low Carbon Fund	9
The NT Emerging Markets Custom ESG Equity Index Fund	11
The NT Emerging Markets Multifactor ESG Fund	13
The NT US High Yield Fixed Income Fund	15
The NT Emerging Markets ESG Leaders Equity Index Fund	17
The NT EM Local Currency Government ESG Bond Index Fund	19
The NT World Equity Index Feeder Fund	21
The NT Global High Yield ESG Bond Index Fund	23
The NT World Custom ESG Equity Index Feeder Fund	26
The NT World Custom ESG EUR Hedged Equity Index Feeder Fund	28
The NT Emerging Markets Green Transition Index Fund	30
The NT Quality Low Vol Low Carbon World Feeder Fund	32
The NT World Small Cap ESG Low Carbon Index Feeder Fund	34
The NT World Green Transition Index Feeder Fund	36
The NT Emerging Markets Green Transition Index Feeder Fund	38
The NT AC Asia ex Japan Green Transition Index Fund	40
The NT World Quality ESG Fund	42
The NT Global Bond 1-5 Years ESG Climate Index Fund	44
The NT Global Bond ESG Climate Index Fund	46
The NT Developed Real Estate ESG Climate Index Feeder Fund	48
The NT Global Green Bond Index Fund	50
The Financial Statements	
Statement of Comprehensive Income	52
Statement of Financial Position	72
Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares	82
Notes forming part of the Financial Statements	92
Portfolios and Schedule of Investments	
The NT Europe (Ex-UK) Equity Index Fund	152
The NT Euro Government Bond Index Fund	153
The NT Japan Equity Index Fund	160
The NT North America Equity Index Fund	161
The NT Pacific (Ex-Japan) Equity Index Fund	162
The NT UK Equity Index Fund	163
The NT Emerging Markets Index Fund	164
The NT Euro Government Inflation Linked Index Fund	165
The NT All Country Asia ex Japan Custom ESG Equity Index Fund	166
The NT High Quality Euro Government Bond Index Fund	189
The NT Emerging Markets Quality Low Carbon Fund	194
The NT Emerging Markets Custom ESG Equity Index Fund	203
The NT Emerging Markets Multifactor ESG Fund	232
The NT US High Yield Fixed Income Fund	242
The NT Emerging Markets Custom ESG Feeder Fund	257
The NT Emerging Markets ESG Leaders Equity Index Fund	258
The NT EM Local Currency Government ESG Bond Index Fund	272
The NT World Equity Index Feeder Fund	286
The NT Euro Investment Grade Corporate ESG Bond Index Fund	287
The NT Global High Yield ESG Bond Index Fund	288
The NT World Custom ESG Equity Index Feeder Fund	321
The NT World Custom ESG EUR Hedged Equity Index Feeder Fund	322
The NT Emerging Markets Green Transition Index Fund	323
The NT Quality Low Vol Low Carbon World Feeder Fund	348
The NT World Small Cap ESG Low Carbon Index Feeder Fund	349

NORTHERN TRUST INVESTMENT FUNDS PLC

TABLE OF CONTENTS (continued)

Portfolios and Schedule of Investments (continued)	
The NT World Green Transition Index Feeder Fund	350
The NT Emerging Markets Green Transition Index Feeder Fund	351
The NT AC Asia ex Japan Green Transition Index Fund	352
The NT World Quality ESG Fund	371
The NT Global Bond 1-5 Years ESG Climate Index Fund	379
The NT Global Bond ESG Climate Index Fund	500
The NT Developed Real Estate ESG Climate Index Feeder Fund	623
The NT Global Green Bond Index Fund	624
Portfolio Changes – Material Acquisitions, Disposals and Maturities	
The NT Euro Government Bond Index Fund	665
The NT Euro Government Inflation Linked Index Fund	666
The NT All Country Asia ex Japan Custom ESG Equity Index Fund	667
The NT High Quality Euro Government Bond Index Fund	668
The NT Emerging Markets Quality Low Carbon Fund	669
The NT Emerging Markets Custom ESG Equity Index Fund	671
The NT Emerging Markets Multifactor ESG Fund	672
The NT US High Yield Fixed Income Fund	674
The NT Emerging Markets ESG Leaders Equity Index Fund	675
The NT EM Local Currency Government ESG Bond Index Fund	676
The NT World Equity Index Feeder Fund	677
The NT Global High Yield ESG Bond Index Fund	678
The NT World Custom ESG Equity Index Feeder Fund	679
The NT World Custom ESG EUR Hedged Equity Index Feeder Fund	680
The NT Emerging Markets Green Transition Index Fund	681
The NT Quality Low Vol Low Carbon World Feeder Fund	682
The NT World Small Cap ESG Low Carbon Index Feeder Fund	683
The NT World Green Transition Index Feeder Fund	684
The NT Emerging Markets Green Transition Index Feeder Fund	685
The NT AC Asia ex Japan Green Transition Index Fund	686
The NT World Quality ESG Fund	687
The NT Global Bond 1-5 Years ESG Climate Index Fund	688
The NT Global Bond ESG Climate Index Fund	689
The NT Developed Real Estate ESG Climate Index Feeder Fund	690
The NT Global Green Bond Index Fund	691
Directors and Other Information	693
Securities Financing Transactions Regulation	694
Fund of Fund Disclosures	700
Additional Information for Switzerland	701

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT EURO GOVERNMENT BOND INDEX FUND
INVESTMENT REVIEW

For the six months ended 30 September 2024

Launch Date

13 February 2004

Sub-Fund Size

€84.38 million

Benchmark

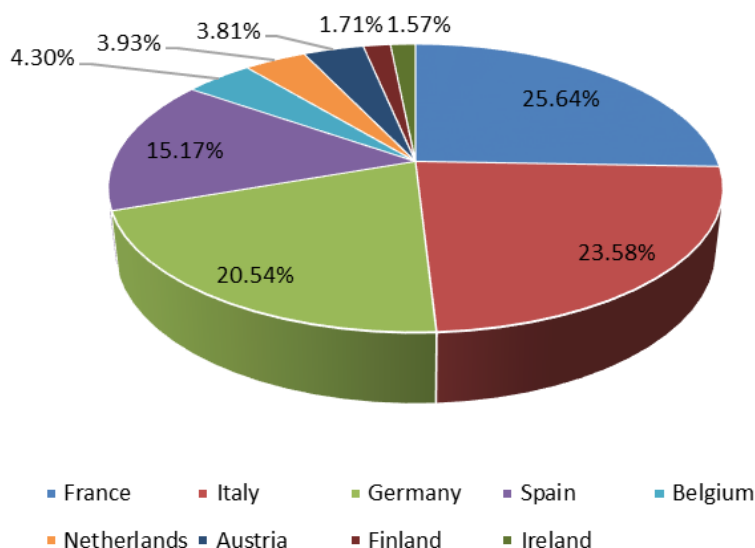
FSTE EMU Government Bond Index 1-10 Year

Performance Data

	6 Months	1 Year	3 Years
Sub-Fund	3.04%*	7.53%*	-2.26%*
Benchmark	2.91%	7.39%	-2.27%

Sub-Fund Review

Portfolio Summary



Source FactSet as at 30 September 2024. Regional breakdown may not sum to 100% as the Sub-Fund has a small allocation to cash.

Performance Commentary

During the six months ended September 2024, the Sub-Fund outperformed the benchmark by 13 bps and returned 3.04%* against a benchmark return of 2.91%. Since inception, the Sub-Fund outperformed by 2 bps and returned 3.06%* p.a. against the benchmark return of 3.04% p.a. The one year ex-post tracking error as of 30 September 2024 is 0.08%. For the period, the Sub-Fund experienced a net outflow of €1.50 billion.

The index is reconstituted monthly to include new inflation-linked government bonds that have been issued and to exclude those bonds with less than 1 year of maturity. Overall, the modified duration of the benchmark was 4.38 years.

There were no domestic political events that materially changed the investment landscape within which the Sub-Fund operates.

*Performance shown is at Sub-Fund level and gross of all fees and expenses.

NORTHERN TRUST INVESTMENT FUNDS PLC

THE NT EURO GOVERNMENT BOND INDEX FUND

INVESTMENT REVIEW (continued)

For the six months ended 30 September 2024

Sustainable Finance Disclosure Regulation (“SFDR”)

The NT Euro Government Bond Index Fund is classified as an Article 6 Fund under EU SFDR and does not have as its objective sustainable investment, nor does it promote environmental and/or social characteristics. As a result, the Sub-Fund does not fall within scope of sustainability-related disclosure rules set out in Article 8 or 9 of SFDR.

Northern Trust Global Investments Limited, London
Investment Manager
October 2024

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT EURO GOVERNMENT INFLATION LINKED INDEX FUND
INVESTMENT REVIEW

For the six months ended 30 September 2024

Launch Date

1 July 2009

Sub-Fund Size

€87.56 million

Benchmark

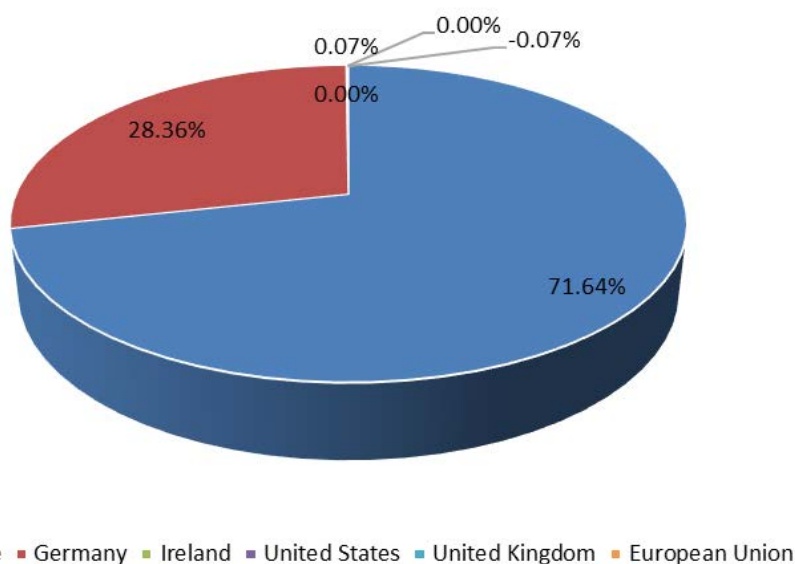
Bloomberg France + Germany Govt EMU HICP Inflation-Linked All Maturities Index

Performance Data

	6 Months	1 Year	3 Years
Sub-Fund	-0.06%*	3.46%*	-2.44%*
Benchmark	-0.07%	3.45%	-2.41%

Sub-Fund Review

Portfolio Summary



Source FactSet as at 30 September 2024. Regional breakdown may not sum to 100% as the Sub-Fund has a small allocation to cash.

Performance Commentary

During the six months ended September 2024, the Sub-Fund outperformed the benchmark by 1 bp and returned -0.06%* against a benchmark return of -0.07%. Since inception, the Sub-Fund underperformed by 1 bp and returned 2.40%* p.a. against the benchmark return of 2.41% p.a. The one year ex-post tracking error as of 30 September 2024 is 0.02%. For the period, the Sub-Fund experienced a net outflow of €1.33 million.

The index is reconstituted monthly to include new inflation-linked government bonds that have been issued and to exclude those bonds with less than 1 year of maturity. Overall, the modified duration of the benchmark was 9.01 years.

There were no domestic political events that materially changed the investment landscape within which the Sub-Fund operates.

*Performance shown is at Sub-Fund level and gross of all fees and expenses.

NORTHERN TRUST INVESTMENT FUNDS PLC

THE NT EURO GOVERNMENT INFLATION LINKED INDEX FUND

INVESTMENT REVIEW (continued)

For the six months ended 30 September 2024

Sustainable Finance Disclosure Regulation (“SFDR”)

The NT Euro Government Inflation Linked Index Fund is classified as an Article 6 Fund under EU SFDR and does not have as its objective sustainable investment, nor does it promote environmental and/or social characteristics. As a result, the Sub-Fund does not fall within scope of sustainability-related disclosure rules set out in Article 8 or 9 of SFDR.

Northern Trust Global Investments Limited, London
Investment Manager
October 2024

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT ALL COUNTRY ASIA EX JAPAN CUSTOM ESG EQUITY INDEX FUND
INVESTMENT REVIEW

For the six months ended 30 September 2024

Launch Date

3 May 2012

Sub-Fund Size

US\$109.55 million

Benchmark

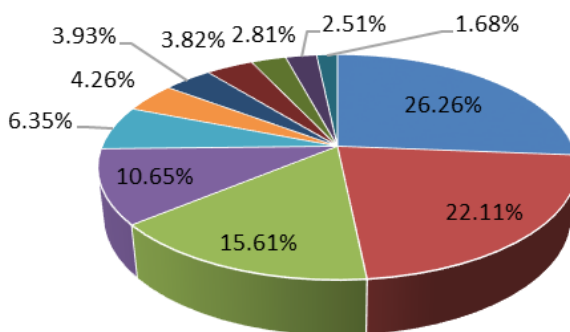
MSCI AC (All Country) Asia ex Japan Custom ESG Index

Performance Data

	6 Months	1 Year	3 Years
Sub-Fund	17.33%*	27.34%*	-0.12%*
Benchmark	18.46%	28.39%	0.17%

Sub-Fund Review

Portfolio Summary



- Information Technology
- Financials
- Consumer Discretionary
- Communication Services
- Industrials
- Materials
- Consumer Staples
- Health Care
- Energy
- Real Estate
- Utilities

Source FactSet as at 30 September 2024. Sector breakdown may not sum to 100% as the Sub-Fund has a small allocation to futures for efficient portfolio management.

Performance Commentary

During the six months ended September 2024, the Sub-Fund underperformed the benchmark by 113 bps and returned 17.33%* against a benchmark return of 18.46%. Since inception, the Sub-Fund underperformed by 5 bps and returned 6.41%* p.a. against the benchmark return of 6.46% p.a. The one year ex-post tracking error as of 30 September 2024 is 1.03%. For the period, the Sub-Fund experienced a net inflow of US\$2.63 million.

MSCI implemented changes to their series of indexes at the end of May 2024. These changes included normal investment review changes such as additions, deletions, and float and shares changes. For the MSCI AC Asia ex Japan Index, there were 30 additions to and 81 deletions from the index. The One-way index turnover was 1.27%.

MSCI implemented changes to their series of indexes at the end of August 2024. These changes included normal investment review changes such as additions, deletions, and float and shares changes. For the MSCI AC Asia ex Japan Index, there were 11 additions to and 70 deletions from the index. The One-way index turnover was 1.11%.

*Performance shown is at Sub-Fund level and gross of all fees and expenses.

NORTHERN TRUST INVESTMENT FUNDS PLC

THE NT ALL COUNTRY ASIA EX JAPAN CUSTOM ESG EQUITY INDEX FUND

INVESTMENT REVIEW (continued)

For the six months ended 30 September 2024

Performance Commentary (continued)

The index changes were carefully traded to minimise any deviation from the benchmark, mainly from pricing impact, and were used as an opportunity to equitise some of the futures exposure at cheaper than standard commission rates.

Sustainable Finance Disclosure Regulation (“SFDR”)

The NT All Country Asia ex Japan Custom ESG Equity Index Fund is classified as an Article 8 Fund under EU SFDR and promotes environmental and/or social characteristics and is therefore subject to the sustainability-related disclosure rules set out in Article 8 of the SFDR. In accordance with Article 11 of the SFDR, further information about the environmental and/or social characteristics of the Sub-Funds of Northern Trust Investment Funds plc are set out from page 747 of the annual financial statements where completed template periodic disclosure annex, as prescribed under Commission Delegated Regulation (EU) 2022/1288 (as amended), in respect of each Article 8 Fund is included.

Northern Trust Global Investments Limited, London
Investment Manager
October 2024

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT HIGH QUALITY EURO GOVERNMENT BOND INDEX FUND
INVESTMENT REVIEW

For the six months ended 30 September 2024

Launch Date

7 May 2013

Sub-Fund Size

€178.90 million

Benchmark

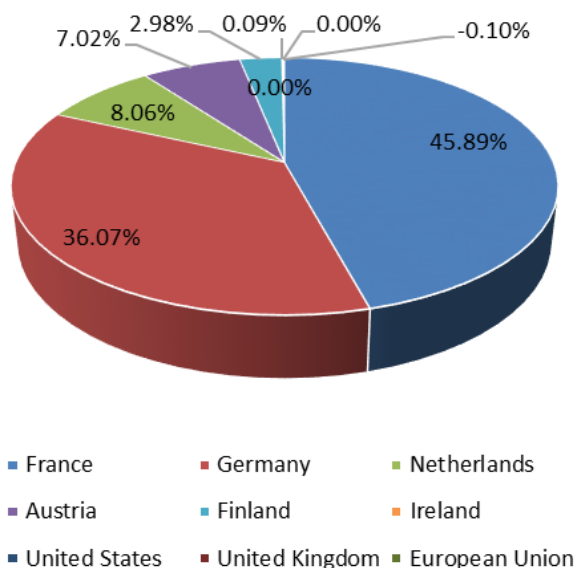
Bloomberg Euro Sovereign High Quality Index

Performance Data

	6 Months	1 Year	3 Years
Sub-Fund	1.91%*	7.62%*	-4.67%*
Benchmark	1.88%	7.58%	-4.69%

Sub-Fund Review

Portfolio Summary



Source FactSet as at 30 September 2024. Regional breakdown may not sum to 100% as the fund has a small allocation to cash.

Performance Commentary

During the six months ended 30 September 2024, the Sub-Fund outperformed the benchmark by 3 bps and returned 1.91%* against a benchmark return of 1.88%. Since inception, the Sub-Fund outperformed by 1 bp and returned 0.40%* p.a. against the benchmark return of 0.39% p.a. The one year ex-post tracking error as of 30 September 2024 is 0.03%. For the period, the Sub-Fund experienced a net outflow of €183.52 million.

The index is reconstituted monthly to include new inflation-linked government bonds that have been issued and to exclude those bonds with less than 1 year of maturity. Overall, the modified duration of the benchmark was 7.22 years.

There were no domestic political events that materially changed the investment landscape within which the Sub-Fund operates.

*Performance shown is at Sub-Fund level and gross of all fees and expenses.

NORTHERN TRUST INVESTMENT FUNDS PLC

THE NT HIGH QUALITY EURO GOVERNMENT BOND INDEX FUND

INVESTMENT REVIEW (continued)

For the six months ended 30 September 2024

Sustainable Finance Disclosure Regulation (“SFDR”)

The NT High Quality Euro Government Bond Index Fund is classified as an Article 6 Fund under EU SFDR and does not have as its objective sustainable investment, nor does it promote environmental and/or social characteristics. As a result, the Sub-Fund does not fall within scope of sustainability-related disclosure rules set out in Article 8 or 9 of SFDR.

Northern Trust Global Investments Limited, London
Investment Manager
October 2024

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT EMERGING MARKETS QUALITY LOW CARBON FUND
INVESTMENT REVIEW

For the six months ended 30 September 2024

Launch Date

29 November 2013

Sub-Fund Size

US\$1.30 billion

Reference Index

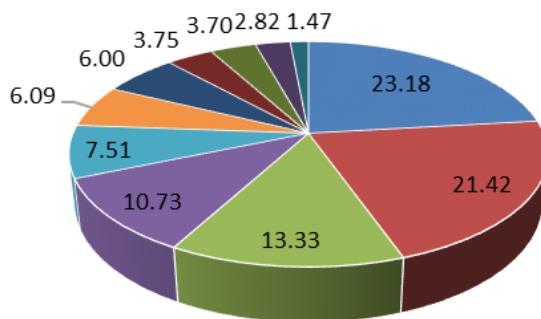
MSCI Emerging Markets Index

Performance Data

	6 Months	1 Year	3 Years
Sub-Fund	12.45%*	24.74%*	0.32%*
Reference Index	14.16%	26.05%	0.40%

Sub-Fund Review

Portfolio Summary



- Financials
- Information Technology
- Consumer Discretionary
- Communication Services
- Industrials
- Materials
- Consumer Staples
- Energy
- Health Care
- Utilities
- Real Estate

Source FactSet as at 30 September 2024. Sector breakdown may not sum to 100% as the Sub-Fund has a small allocation to futures for efficient portfolio management.

Performance Commentary

During the six months ended September 2024, the Sub-Fund underperformed the reference index by 171 bps and returned 12.45%* against a reference index return of 14.16%. Since inception, the Sub-Fund underperformed by 84 bps and returned 3.75%* p.a. against the reference index return of 4.59% p.a. The one year ex-post tracking error as of 30 September 2024 is 2.10%. For the period, the Sub-Fund did not experience any inflows or outflows.

The MSCI Emerging Markets Index posted strong returns for the six months ended 30 September 2024. China, India and Taiwan led the index higher as more accommodative central bank policies bolstered investor confidence. In addition to favourable changes in monetary policy, large fiscal stimulus announcements in China helped to propel markets higher. Consumer Discretionary was the best performing sector, driven by strong performance of Chinese names in the space. Energy was the worst performing sector as oil prices declined in the period.

During the period, the Sub-Fund underperformed the reference index. By design, sector, country and currency allocation had a minimal effect on relative performance. High Quality names slightly outperformed Low Quality names, however stock selection within quality detracted from performance. Stock selection added to performance in the Industrials and Consumer Staples sectors and detracted from performance in the Consumer Discretionary and Information Technology sectors.

*Performance shown is at Sub-Fund level and gross of all fees and expenses.

NORTHERN TRUST INVESTMENT FUNDS PLC

THE NT EMERGING MARKETS QUALITY LOW CARBON FUND

INVESTMENT REVIEW (continued)

For the six months ended 30 September 2024

Sustainable Finance Disclosure Regulation (“SFDR”)

The NT Emerging Markets Quality Low Carbon Fund is classified as an Article 8 Fund under EU SFDR and promotes environmental and/or social characteristics and is therefore subject to the sustainability-related disclosure rules set out in Article 8 of the SFDR. In accordance with Article 11 of the SFDR, further information about the environmental and/or social characteristics of the Sub-Funds of Northern Trust Investment Funds plc are set out from page 747 of the annual financial statements where completed template periodic disclosure annex, as prescribed under Commission Delegated Regulation (EU) 2022/1288 (as amended), in respect of each Article 8 Fund is included.

Northern Trust Global Investments Limited, London

Investment Manager

October 2024

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT EMERGING MARKETS CUSTOM ESG EQUITY INDEX FUND
INVESTMENT REVIEW

For the six months ended 30 September 2024

Launch Date

8 January 2014

Sub-Fund Size

US\$2,448.90 million

Benchmark

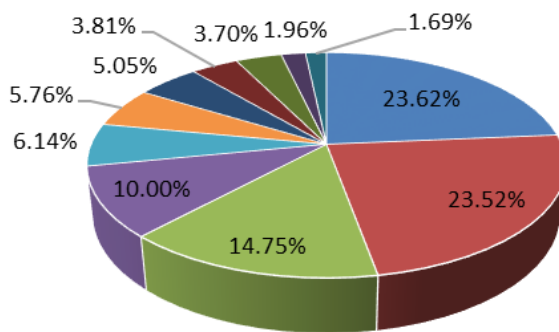
MSCI Emerging Markets Custom ESG Index

Performance Data

	6 Months	1 Year	3 Years
Sub-Fund	13.77%*	25.07%*	-0.22%*
Benchmark	14.39%	26.04%	-0.02%

Sub-Fund Review

Portfolio Summary



- Financials
- Information Technology
- Consumer Discretionary
- Communication Services
- Materials
- Industrials
- Consumer Staples
- Health Care
- Energy
- Utilities
- Real Estate

Source FactSet as at 30 September 2024. Sector breakdown may not sum to 100% as the Sub-Fund has a small allocation to futures and cash for efficient portfolio management.

Performance Commentary

During the six months ended September 2024, the Sub-Fund underperformed the benchmark by 62 bps and returned 13.77%* against a benchmark return of 14.39%. Since inception, the Sub-Fund underperformed by 18 bps and returned 4.09%* p.a. against the benchmark return of 4.27% p.a. The one year ex-post tracking error as of 30 September 2024 is 0.40%. For the period, the Sub-Fund experienced a net outflow of US\$124.38 million.

MSCI implemented changes to their series of indexes at the end of May 2024. These changes included normal investment review changes such as additions, deletions, and float and shares changes. For the MSCI Emerging Market Index, there were 32 additions to and 76 deletions from the index. One-way index turnover was 1.42%.

MSCI implemented changes to their series of indexes at the end of August 2024. These changes included normal investment review changes such as additions, deletions, and float and shares changes. For the MSCI Emerging Market Index, there were 22 additions to and 72 deletions from the index. One-way index turnover was 2.09%.

*Performance shown is at Sub-Fund level and gross of all fees and expenses.

NORTHERN TRUST INVESTMENT FUNDS PLC

THE NT EMERGING MARKETS CUSTOM ESG EQUITY INDEX FUND

INVESTMENT REVIEW (continued)

For the six months ended 30 September 2024

Performance Commentary (continued)

The index changes were carefully traded to minimise any deviation from the benchmark [resulting from trading costs] and were used as an opportunity to equitise some of the futures exposure.

Sustainable Finance Disclosure Regulation (“SFDR”)

The NT Emerging Markets Custom ESG Equity Index Fund is classified as an Article 8 Fund under EU SFDR and promotes environmental and/or social characteristics and is therefore subject to the sustainability-related disclosure rules set out in Article 8 of the SFDR. In accordance with Article 11 of the SFDR, further information about the environmental and/or social characteristics of the Sub-Funds of Northern Trust Investment Funds plc are set out from page 747 of the annual financial statements where completed template periodic disclosure annex, as prescribed under Commission Delegated Regulation (EU) 2022/1288 (as amended), in respect of each Article 8 Fund is included.

Northern Trust Global Investments Limited, London

Investment Manager

October 2024

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT EMERGING MARKETS MULTIFACTOR ESG FUND
INVESTMENT REVIEW

For the six months ended 30 September 2024

Launch Date

8 January 2014

Sub-Fund Size

US\$156.68 million

Reference Index

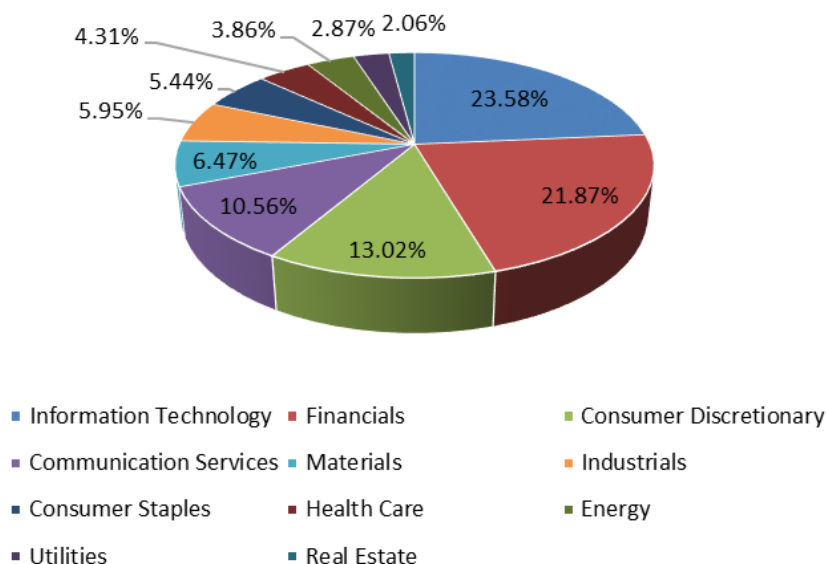
MSCI Emerging Markets Index

Performance Data

	6 Months	1 Year	3 Years
Sub-Fund	12.70%*	27.79%*	1.81%*
Reference Index	14.16%	26.05%	0.40%

Sub-Fund Review

Portfolio Summary



Source FactSet as at 30 September 2024. Sector breakdown may not sum to 100% as the Sub-Fund has a small allocation to futures for efficient portfolio management.

Performance Commentary

During the six months ended September 2024, the Sub-Fund underperformed the reference index by 146 bps and returned 12.70%* against a reference index return of 14.16%. Since inception, the Sub-Fund outperformed by 2 bps and returned 4.59%* p.a. against the reference index return of 4.57% p.a. The one year ex-post tracking error as of 30 September 2024 is 2.88%. For the period, the Sub-Fund did not experience any inflows or outflows.

The MSCI Emerging Markets Index posted strong returns for the six months ended 30 September 2024. China, India and Taiwan led the index higher as more accommodative central bank policies bolstered investor confidence. In addition to favourable changes in monetary policy, large fiscal stimulus announcements in China helped to propel markets higher. Consumer Discretionary was the best performing sector, driven by strong performance of Chinese names in the space. Energy was the worst performing sector as oil prices declined in the period.

During the period, the Sub-Fund underperformed the reference index. By design, sector, country and currency allocation had a minimal effect on relative performance. Underperformance was driven by stock selection. High Value (inexpensive) names outperformed Low Value (expensive) names during the period, however stock selection within value detracted from performance. High Quality names outperformed Low Quality names, adding to relative returns.

*Performance shown is at Sub-Fund level and gross of all fees and expenses.

NORTHERN TRUST INVESTMENT FUNDS PLC

THE NT EMERGING MARKETS MULTIFACTOR ESG FUND

INVESTMENT REVIEW (continued)

For the six months ended 30 September 2024

Performance Commentary (continued)

High Momentum stocks underperformed, but overall impact from momentum exposure added to relative returns. Stock selection added to performance in the Industrials and Materials sectors and detracted from performance in the Consumer Discretionary and Information Technology sectors.

Sustainable Finance Disclosure Regulation (“SFDR”)

The NT Emerging Markets Multifactor ESG Fund is classified as an Article 8 Fund under EU SFDR and promotes environmental and/or social characteristics and is therefore subject to the sustainability-related disclosure rules set out in Article 8 of the SFDR. In accordance with Article 11 of the SFDR, further information about the environmental and/or social characteristics of the Sub-Funds of Northern Trust Investment Funds plc are set out from page 747 of the annual financial statements where completed template periodic disclosure annex, as prescribed under Commission Delegated Regulation (EU) 2022/1288 (as amended), in respect of each Article 8 Fund is included.

Northern Trust Global Investments Limited, London

Investment Manager

October 2024

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT US HIGH YIELD FIXED INCOME FUND
INVESTMENT REVIEW

For the six months ended 30 September 2024

Launch Date

12 May 2014

Sub-Fund Size

US\$132.24 million

Reference Index

Bloomberg Barclays US Corporate High Yield 2% Issuer Capped Total Return Index Value Unhedged USD

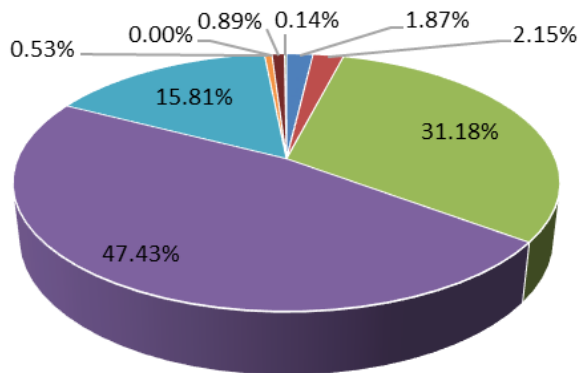
Performance Data

	6 Months	1 Year	3 Years
Sub-Fund	6.65%*	15.91%*	3.46%*
Reference Index	6.44%	15.73%	3.09%

Sub-Fund Review

Credit Rating Allocation

Sub-Fund



- Cash/Cash Equivalent ■ BBB/Baa ■ BB/Ba
- B/B ■ CCC/Caa ■ CC/Ca
- C/C ■ D/D ■ NR

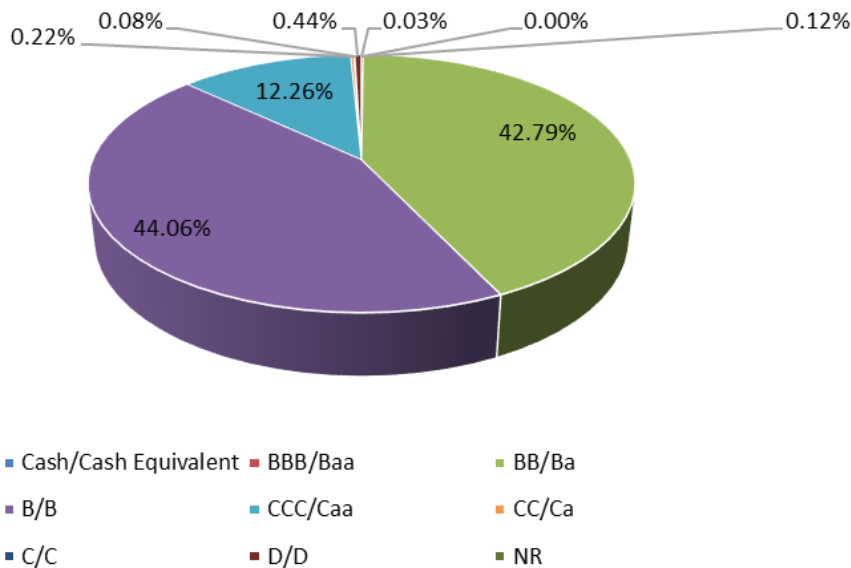
*Performance shown is at Sub-Fund level and gross of all fees and expenses.

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT US HIGH YIELD FIXED INCOME FUND
INVESTMENT REVIEW (continued)

For the six months ended 30 September 2024

Credit Rating Allocation (continued)

Reference Index



Source FactSet as at 30 September 2024. Credit rating allocation breakdown may not sum to 100% as the Sub-Fund has a small allocation to cash.

Performance Commentary

During the six months ended September 2024, the Sub-Fund outperformed the reference index by 21 bps and returned 6.65%* against a reference index return of 6.44%. Since inception, the Sub-Fund outperformed by 12 bps and returned 4.91%* p.a. against the reference index return of 4.79% p.a. The one year ex-post tracking error as of 30 September 2024 is 0.45%. During the period, the Sub-Fund experienced a net outflow of US\$0.23 million.

Returns by rating favored Triple-C and Ca-D rated security credits: Double-B securities returned 5.63%, Single-B securities returned 5.61% and Triple-C securities returned 10.18%. The lowest quality, Ca-D rated securities returned 28.11% for the quarter.

The Sub-Fund was overweight CCC and B-rated securities and underweight BB securities. The Sub-Fund’s performance was positively impacted by the overweight to Single-B securities.

Overweight positions in banking, finance companies, and airlines with underweights in midstream contributed to performance. Underweight positions in wireless, restaurants, and cable and satellite with an overweight positions in leisure and oil field performances detracted from performance.

The Sub-Fund uses various strategies to maintain yield while reducing price volatility, interest rate exposure and default risk. We use issue size, business location, capital structure, coupon, and security characteristics to manage risk and meet investment objectives. We use a total return approach to generate alpha through fundamental credit analysis, security selection, and sector allocation. We do not employ equities, leverage or derivatives in portfolio construction. The Sub-Fund remains focused on credit fundamentals and risk assessment relative to yield.

*Performance shown is at Sub-Fund level and gross of all fees and expenses.

Sustainable Finance Disclosure Regulation (“SFDR”)

The NT US High Yield Fixed Income Fund is classified as an Article 6 Fund under EU SFDR and does not have as its objective sustainable investment, nor does it promote environmental and/or social characteristics. As a result, the Sub-Fund does not fall within scope of sustainability-related disclosure rules set out in Article 8 or 9 of SFDR.

Northern Trust Global Investments Limited, London
Investment Manager
October 2024

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT EMERGING MARKETS ESG LEADERS EQUITY INDEX FUND
INVESTMENT REVIEW

For the six months ended 30 September 2024

Launch Date

27 September 2017

Sub-Fund Size

US\$293.83 million

Benchmark

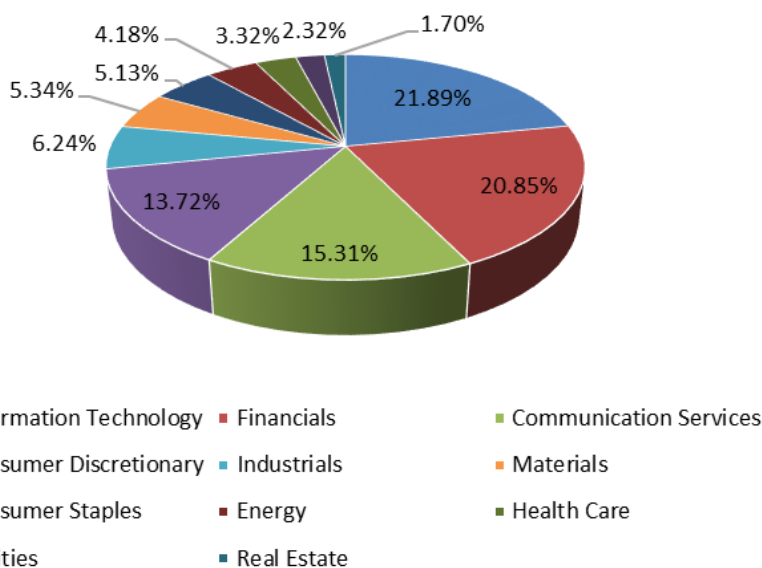
MSCI Emerging Markets ESG Leaders Index

Performance Data

	6 Months	1 Year	3 Years
Sub-Fund	18.12%*	28.31%*	-1.15%*
Benchmark	18.95%	29.65%	-0.76%

Sub-Fund Review

Portfolio Summary



Source FactSet as at 30 September 2024. Sector breakdown may not sum to 100% as the Sub-Fund has a small allocation to futures for efficient portfolio management.

Performance Commentary

During the six months ended September 2024, the Sub-Fund underperformed the benchmark by 83 bps and returned 18.12%* against a benchmark return of 18.95%. Since inception, the Sub-Fund underperformed by 32 bps and returned 3.77%* p.a. against the benchmark return of 4.09% p.a. The one year ex-post tracking error as of 30 September 2024 is 0.40%. For the period, the Sub-Fund experienced a net outflow of US\$6.79 million.

MSCI implemented changes to their series of indexes at the end of May 2024. These changes included normal investment review changes such as additions, deletions, and float and shares changes. For the MSCI Emerging Market Index, there were 32 additions to and 76 deletions from the index. One-way index turnover was 1.42%.

MSCI implemented changes to their series of indexes at the end of August 2024. These changes included normal investment review changes such as additions, deletions, and float and shares changes. For the MSCI Emerging Market Index, there were 22 additions to and 72 deletions from the index. One-way index turnover was 2.09%.

*Performance shown is at Sub-Fund level and gross of all fees and expenses.

NORTHERN TRUST INVESTMENT FUNDS PLC

THE NT EMERGING MARKETS ESG LEADERS EQUITY INDEX FUND

INVESTMENT REVIEW (continued)

For the six months ended 30 September 2024

Performance Commentary (continued)

The index changes were carefully traded to minimise any deviation from the benchmark [resulting from trading costs] and were used as an opportunity to equitise some of the futures exposure.

Sustainable Finance Disclosure Regulation (“SFDR”)

The NT Emerging Markets ESG Leaders Equity Index Fund is classified as an Article 8 Fund under EU SFDR and promotes environmental and/or social characteristics and is therefore subject to the sustainability-related disclosure rules set out in Article 8 of the SFDR. In accordance with Article 11 of the SFDR, further information about the environmental and/or social characteristics of the Sub-Funds of Northern Trust Investment Funds plc are set out from page 747 of the annual financial statements where completed template periodic disclosure annex, as prescribed under Commission Delegated Regulation (EU) 2022/1288 (as amended), in respect of each Article 8 Fund is included.

Northern Trust Global Investments Limited, London

Investment Manager

October 2024

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT EM LOCAL CURRENCY GOVERNMENT ESG BOND INDEX FUND
INVESTMENT REVIEW

For the six months ended 30 September 2024

Launch Date

29 November 2017

Sub-Fund Size

US\$752.07 million

Benchmark

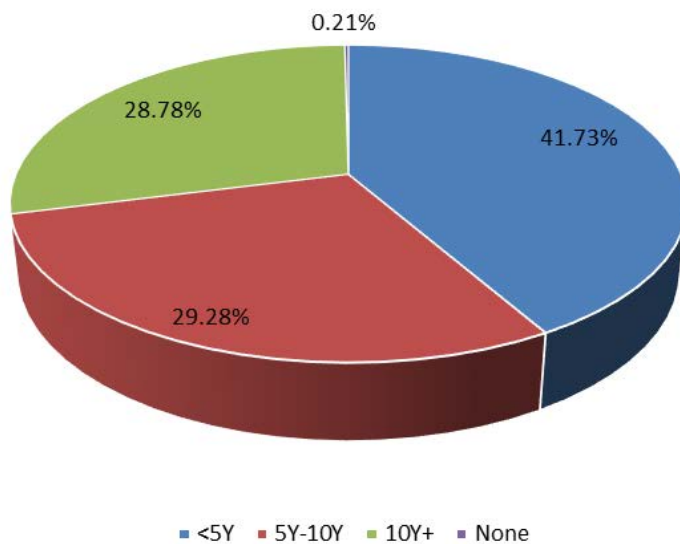
Bloomberg Emerging Market Debt Local Currency Sustainable Low Carbon Index

Performance Data

	6 Months	1 Year	3 Years
Sub-Fund	6.74%*	13.11%*	0.68%*
Benchmark	6.82%	13.39%	1.00%

Sub-Fund Review

Portfolio Summary



Source FactSet as at 30 September 2024. Maturity breakdown may not sum to 100% as the Sub-Fund has a small allocation to cash.

Performance Commentary

During the six months ended September 2024, the Sub-Fund underperformed the benchmark by 8 bps and returned 6.74%* against a benchmark return of 6.82%. Since inception, the Sub-Fund underperformed by 24 bps and returned 1.10%* p.a. against the benchmark return of 1.34% p.a. The one year ex-post tracking error as of 30 September 2024 is 0.39%. For the period, the Sub-Fund experienced a net inflow of US\$68.57 million.

The index is reconstituted monthly to include new inflation-linked government bonds that have been issued and to exclude those bonds with less than 1 year of maturity. Overall, the modified duration of the benchmark was 6.05 years.

*Performance shown is at Sub-Fund level and gross of all fees and expenses.

NORTHERN TRUST INVESTMENT FUNDS PLC

THE NT EM LOCAL CURRENCY GOVERNMENT ESG BOND INDEX FUND

INVESTMENT REVIEW (continued)

For the six months ended 30 September 2024

Sustainable Finance Disclosure Regulation (“SFDR”)

The NT EM Local Currency Government ESG Bond Index Fund is classified as an Article 8 Fund under EU SFDR and promotes environmental and/or social characteristics and is therefore subject to the sustainability-related disclosure rules set out in Article 8 of the SFDR. In accordance with Article 11 of the SFDR, further information about the environmental and/or social characteristics of the Sub-Funds of Northern Trust Investment Funds plc are set out from page 747 of the annual financial statements where completed template periodic disclosure annex, as prescribed under Commission Delegated Regulation (EU) 2022/1288 (as amended), in respect of each Article 8 Fund is included.

Northern Trust Global Investments Limited, London

Investment Manager

October 2024

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT WORLD EQUITY INDEX FEEDER FUND
INVESTMENT REVIEW

For the six months ended 30 September 2024

Launch Date

19 December 2017

Sub-Fund Size

US\$883.84 million

Benchmark

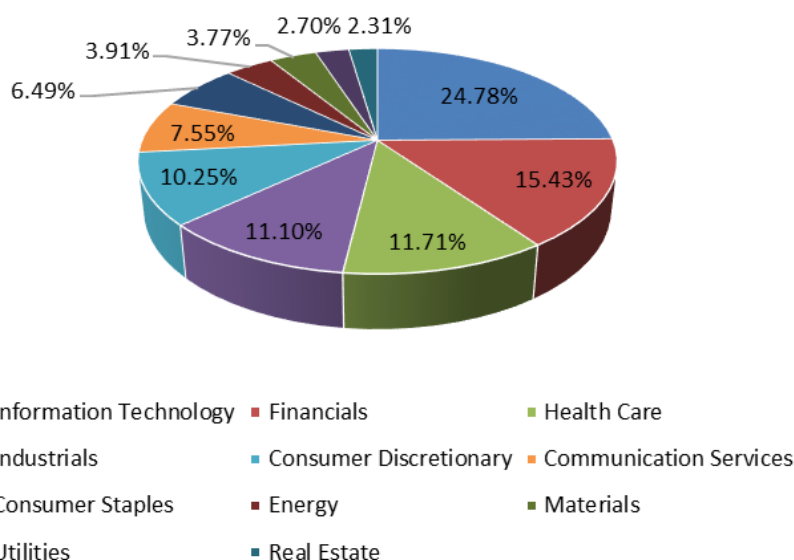
MSCI World Index

Performance Data

	6 Months	1 Year	3 Years
Sub-Fund	9.20%*	32.51%*	9.13%*
Benchmark	9.16%	32.43%	9.08%

Sub-Fund Review

Portfolio Summary



Source FactSet as at 30 September 2024. Sector breakdown may not sum to 100% as the Sub-Fund has a small allocation to futures for efficient portfolio management.

Performance Commentary

During the six months ended September 2024, the Sub-Fund outperformed the benchmark by 4 bps and returned 9.20%* against a benchmark return of 9.16%. Since inception, the Sub-Fund outperformed by 6 bps and returned 10.73%* p.a. against the benchmark return of 10.67% p.a. The one year ex-post tracking error as of 30 September 2024 is 0.16%. For the period, the Sub-Fund experienced a net inflow of US\$75.53 million.

MSCI implemented changes to their series of indexes at the end of May 2024. These changes included normal investment review changes such as additions, deletions, and float and shares changes. For MSCI World, there were 10 additions to and 45 deletions from the index. One-way index turnover was 0.71%.

MSCI implemented changes to their series of indexes at the end of August 2024. These changes included normal investment review changes such as additions, deletions, and float and shares changes. For MSCI World, there were 5 additions to and 24 deletions from the index. One-way index turnover was 0.49%.

*Performance shown is at Sub-Fund level and gross of all fees and expenses.

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT WORLD EQUITY INDEX FEEDER FUND
INVESTMENT REVIEW (continued)

For the six months ended 30 September 2024

Performance Commentary (continued)

The index changes were carefully traded to minimise any deviation from the benchmark, mainly from pricing impact, and were used as an opportunity to equitise some of the futures exposure at cheaper than standard commission rates.

Sustainable Finance Disclosure Regulation (“SFDR”)

The NT World Equity Index Feeder Fund is classified as an Article 6 Fund under EU SFDR and does not have as its objective sustainable investment, nor does it promote environmental and/or social characteristics. As a result, the Sub-Fund does not fall within scope of sustainability-related disclosure rules set out in Article 8 or 9 of SFDR.

Northern Trust Global Investments Limited, London
Investment Manager
October 2024

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT GLOBAL HIGH YIELD ESG BOND INDEX FUND
INVESTMENT REVIEW

For the six months ended 30 September 2024

Launch Date

8 August 2019

Sub-Fund Size

€105.44 million

Benchmark

ICE BofA Global High Yield Index

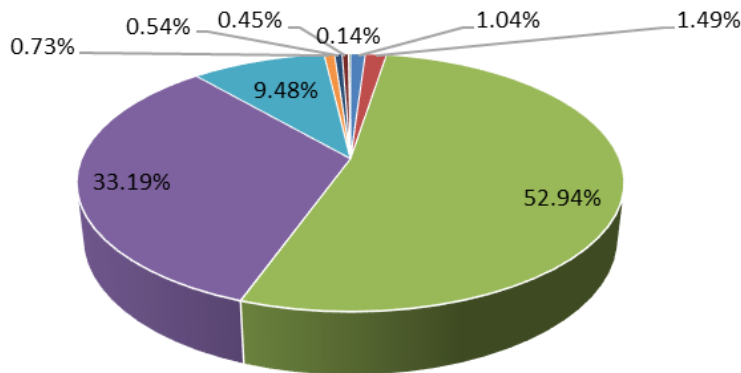
Performance Data

	6 Months	1 Year	3 Years
Sub-Fund	4.23%*	11.24%*	3.17%*
Benchmark	3.68%	11.01%	3.31%

Sub-Fund Review

Credit Rating Allocation

Sub-Fund



- Cash/Cash Equivalent ■ BBB/Baa ■ BB/Ba
- B/B ■ CCC/Caa ■ CC/Ca
- C/C ■ D/D ■ NR

*Net performance for Class D EUR used as representative performance for the Sub-Fund.

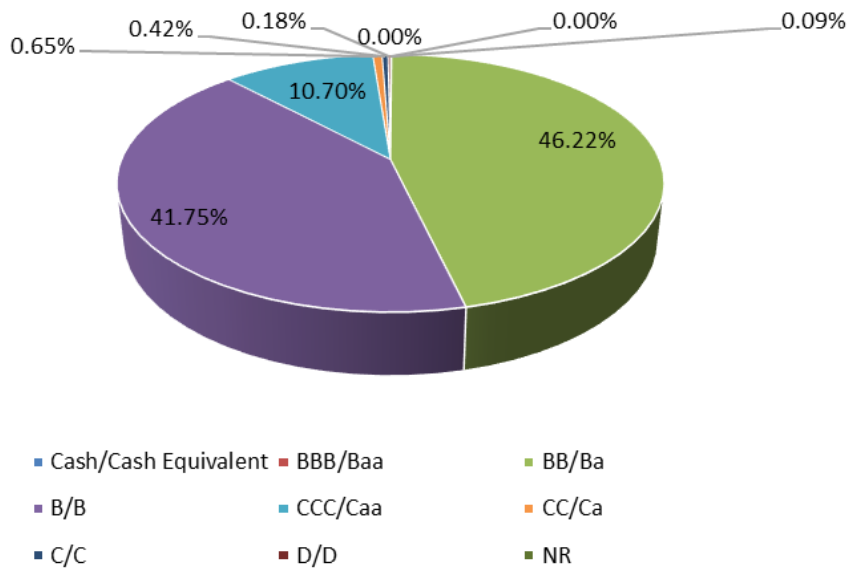
NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT GLOBAL HIGH YIELD ESG BOND INDEX FUND
INVESTMENT REVIEW (continued)

For the six months ended 30 September 2024

Sub-Fund Review (continued)

Credit Rating Allocation (continued)

Benchmark



Source FactSet as at 30 September 2024. Credit rating allocation breakdown may not sum to 100% as the Sub-Fund has a small allocation to cash.

Performance Commentary

During the six months ended September 2024, the Sub-Fund outperformed the benchmark by 55 bps and returned 4.23%* against a benchmark return of 3.68%. Since inception, the Sub-Fund underperformed by 45 bps and returned 3.02%* p.a. against the benchmark return of 3.47% p.a. The one year ex-post tracking error as of 30 September 2024 is 0.83%. For the period, the Sub-Fund experienced a net inflow of €13.98 million.

While the high yield market had a challenging start to the period as risk sentiment declined in response to rising interest rates, the sector bounced back as the economic backdrop continued to support risk broadly and the high yield sector as a whole posting a positive return. During the third quarter of 2024, high yield had strong performance adding to an already positive year. While spreads contracted, it wasn't a straight path as short-lived volatility in early August from an unwind in Yen carry trades and a softer than expected employment reading resulted in spread widening. Spreads quickly came in after the short-lived episode and ended the period tighter by 3 bps with lower quality outperforming higher quality. In addition to spread tightening, the high level of yields and a rally in Treasuries also contributed to the strong performance for the period.

In the US market, which comprises almost 80% of the index, Triple-C returns exceeded the Double-BB and Single-B categories. Double-B securities returned 5.63%, Single-B securities returned 5.61% and Triple-C securities returned 10.18%. The Bloomberg Pan-European High Yield Index returned 5.09%. Sub-Fund rating positioning was in line with the index.

Overweight positions in banking and other financial institutions as well as technology contributed to performance. Underweight positions in consumer cyclicals (retailers) and foreign agencies detracted from performance.

The Sub-Fund uses various strategies to maintain yield while reducing price volatility, interest rate exposure and default risk. The Sub-Fund uses issue size, business location, capital structure, coupon and security characteristics to manage risk and meet investment objectives.

*Net performance for Class D EUR used as representative performance for the Sub-Fund.

NORTHERN TRUST INVESTMENT FUNDS PLC

THE NT GLOBAL HIGH YIELD ESG BOND INDEX FUND

INVESTMENT REVIEW (continued)

For the six months ended 30 September 2024

Sustainable Finance Disclosure Regulation (“SFDR”)

The NT Global High Yield ESG Bond Index Fund is classified as an Article 8 Fund under EU SFDR and promotes environmental and/or social characteristics and is therefore subject to the sustainability-related disclosure rules set out in Article 8 of the SFDR. In accordance with Article 11 of the SFDR, further information about the environmental and/or social characteristics of the Sub-Funds of Northern Trust Investment Funds plc are set out from page 747 of the annual financial statements where completed template periodic disclosure annex, as prescribed under Commission Delegated Regulation (EU) 2022/1288 (as amended), in respect of each Article 8 Fund is included.

Northern Trust Global Investments Limited, London

Investment Manager

October 2024

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT WORLD CUSTOM ESG EQUITY INDEX FEEDER FUND
INVESTMENT REVIEW

For the six months ended 30 September 2024

Launch Date

30 July 2019

Sub-Fund Size

€972.24 million

Benchmark

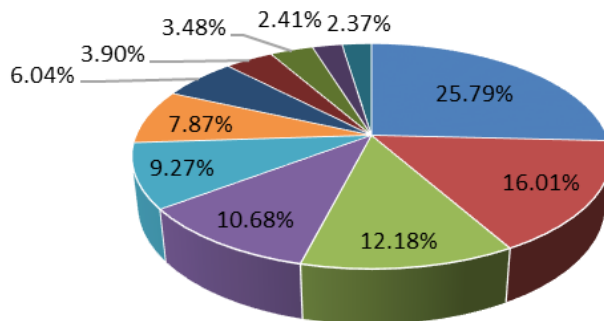
MSCI World Custom ESG Index

Performance Data

	6 Months	1 Year	3 Years
Sub-Fund	5.59%*	25.61%*	10.28%*
Benchmark	5.49%	25.58%	10.21%

Sub-Fund Review

Portfolio Summary



- Information Technology
- Financials
- Health Care
- Consumer Discretionary
- Industrials
- Communication Services
- Consumer Staples
- Energy
- Materials
- Real Estate
- Utilities

Source FactSet as at 30 September 2024. Sector breakdown may not sum to 100% as the Sub-Fund has a small allocation to futures for efficient portfolio management.

Performance Commentary

During the six months ending September 2024, the Sub-Fund outperformed the benchmark by 10 bps and returned 5.59%* against a benchmark return of 5.49%. Since inception, the Sub-Fund outperformed by 8 bps and returned 12.70%* p.a. against the benchmark return of 12.62% p.a. The one year ex-post tracking error as of 30 September 2024 is 0.21%. For the period, the Sub-Fund experienced a net inflow of €46.45 million.

MSCI implemented changes to their series of indexes at the end of May 2024. These changes included normal investment review changes such as additions, deletions, and float and shares changes. For MSCI World, there were 10 additions to and 45 deletions from the index. One-way index turnover was 0.71%.

MSCI implemented changes to their series of indexes at the end of August 2024. These changes included normal investment review changes such as additions, deletions, and float and shares changes. For MSCI World, there were 5 additions to and 24 deletions from the index. One-way index turnover was 0.49%.

*Performance shown is at Sub-Fund level and gross of all fees and expenses.

NORTHERN TRUST INVESTMENT FUNDS PLC

THE NT WORLD CUSTOM ESG EQUITY INDEX FEEDER FUND

INVESTMENT REVIEW (continued)

For the six months ended 30 September 2024

Performance Commentary (continued)

The index changes were carefully traded to minimise any deviation from the benchmark, mainly from pricing impact, and were used as an opportunity to equitise some of the futures exposure at cheaper than standard commission rates.

Sustainable Finance Disclosure Regulation (“SFDR”)

The NT World Custom ESG Equity Index Feeder Fund is classified as an Article 8 Fund under EU SFDR and promotes environmental and/or social characteristics and is therefore subject to the sustainability-related disclosure rules set out in Article 8 of the SFDR. In accordance with Article 11 of the SFDR, further information about the environmental and/or social characteristics of the Sub-Funds of Northern Trust Investment Funds plc are set out from page 747 of the annual financial statements where completed template periodic disclosure annex, as prescribed under Commission Delegated Regulation (EU) 2022/1288 (as amended), in respect of each Article 8 Fund is included.

Northern Trust Global Investments Limited, London

Investment Manager

October 2024

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT WORLD CUSTOM ESG EUR HEDGED EQUITY INDEX FEEDER FUND
INVESTMENT REVIEW

For the six months ended 30 September 2024

Launch Date

30 July 2019

Sub-Fund Size

€253.83 million

Benchmark

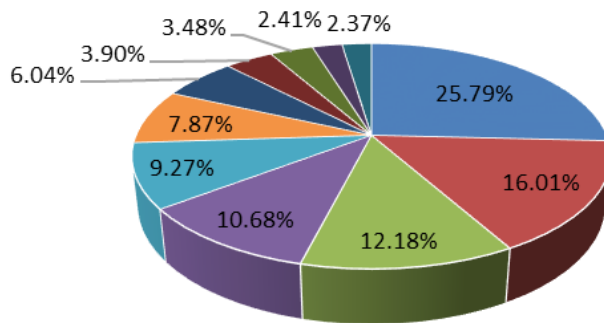
MSCI World Custom ESG Hedged Index

Performance Data

	6 Months	1 Year	3 Years
Sub-Fund	7.12%*	28.76%*	7.84%*
Benchmark	7.13%	28.87%	7.83%

Sub-Fund Review

Portfolio Summary



- Information Technology ■ Financials ■ Health Care
- Consumer Discretionary ■ Industrials ■ Communication Services
- Consumer Staples ■ Energy ■ Materials
- Real Estate ■ Utilities

Source FactSet as at 30 September 2024. Sector breakdown may not sum to 100% as the Sub-Fund has a small allocation to futures for efficient portfolio management.

Performance Commentary

During the six months ended September 2024, the Sub-Fund underperformed the benchmark by 1 bp and returned 7.12%* against a benchmark return of 7.13%. Since inception, the Sub-Fund underperformed by 1 bp and returned 11.18%* p.a. against the benchmark return of 11.19% p.a. The one year ex-post tracking error as of 30 September 2024 is 0.13%. For the period, the Sub-Fund experienced a net outflow of €39.67 million.

MSCI implemented changes to their series of indexes at the end of May 2024. These changes included normal investment review changes such as additions, deletions, and float and shares changes. For MSCI World, there were 10 additions to and 45 deletions from the index. One-way index turnover was 0.71%.

MSCI implemented changes to their series of indexes at the end of August 2024. These changes included normal investment review changes such as additions, deletions, and float and shares changes. For MSCI World, there were 5 additions to and 24 deletions from the index. One-way index turnover was 0.49%.

*Performance shown is at Sub-Fund level and gross of all fees and expenses.

NORTHERN TRUST INVESTMENT FUNDS PLC

THE NT WORLD CUSTOM ESG EUR HEDGED EQUITY INDEX FEEDER FUND

INVESTMENT REVIEW (continued)

For the six months ended 30 September 2024

Performance Commentary (continued)

The index changes were carefully traded to minimise any deviation from the benchmark, mainly from pricing impact, and were used as an opportunity to equitise some of the futures exposure at cheaper than standard commission rates.

Sustainable Finance Disclosure Regulation (“SFDR”)

The NT World Custom ESG EUR Hedged Equity Index Feeder Fund is classified as an Article 8 Fund under EU SFDR and promotes environmental and/or social characteristics and is therefore subject to the sustainability-related disclosure rules set out in Article 8 of the SFDR. In accordance with Article 11 of the SFDR, further information about the environmental and/or social characteristics of the Sub-Funds of Northern Trust Investment Funds plc are set out from page 747 of the annual financial statements where completed template periodic disclosure annex, as prescribed under Commission Delegated Regulation (EU) 2022/1288 (as amended), in respect of each Article 8 Fund is included.

Northern Trust Global Investments Limited, London
Investment Manager
October 2024

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT EMERGING MARKETS GREEN TRANSITION INDEX FUND
INVESTMENT REVIEW

For the six months ended 30 September 2024

Launch Date

13 January 2021

Sub-Fund Size

US\$312.99 million

Benchmark

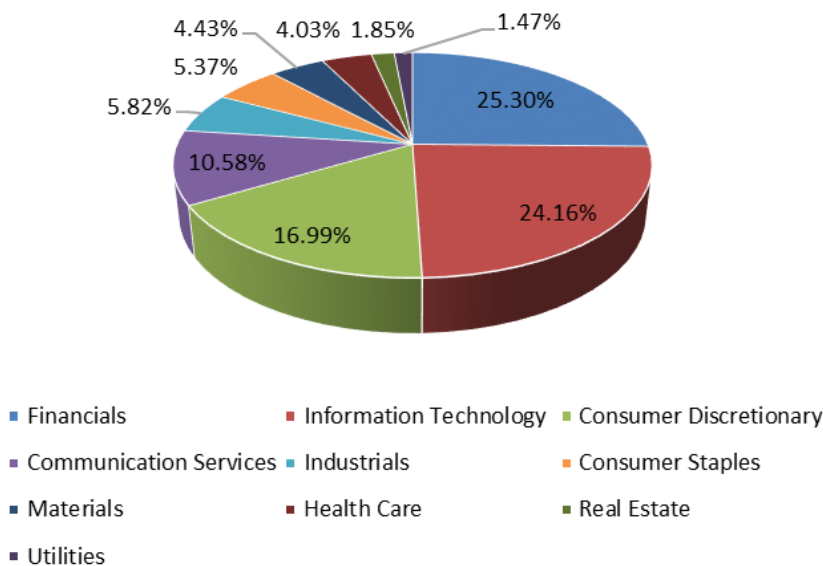
MSCI Emerging Markets Custom ESG Climate Series A Index

Performance Data

	6 Months	1 Year	3 Years
Sub-Fund	14.60%*	24.91%*	-0.58%*
Benchmark	15.13%	25.77%	-0.35%

Sub-Fund Review

Portfolio Summary



Source FactSet as at 30 September 2024. Sector breakdown may not sum to 100% as the Sub-Fund has a small allocation to futures for efficient portfolio management.

Performance Commentary

During the six months ended September 2024, the Sub-Fund underperformed the benchmark by 53 bps and returned 14.60%* against a benchmark return of 15.13%. Since inception, the Sub-Fund underperformed by 24 bps and returned -3.06%* p.a. against the benchmark return of -2.82% p.a. The one year ex-post tracking error as of 30 September 2024 is 0.43%. For the period, the Sub-Fund experienced a net inflow of US\$12.35 million.

MSCI implemented changes to their series of indexes at the end of May 2024. These changes included normal investment review changes such as additions, deletions, and float and shares changes. For the MSCI Emerging Market Index, there were 32 additions to and 76 deletions from the index. One-way index turnover was 1.42%.

MSCI implemented changes to their series of indexes at the end of August 2024. These changes included normal investment review changes such as additions, deletions, and float and shares changes. For the MSCI Emerging Market Index, there were 22 additions to and 72 deletions from the index. One-way index turnover was 2.09%.

*Performance shown is at Sub-Fund level and gross of all fees and expenses.

NORTHERN TRUST INVESTMENT FUNDS PLC

THE NT EMERGING MARKETS GREEN TRANSITION INDEX FUND

INVESTMENT REVIEW (continued)

For the six months ended 30 September 2024

Performance Commentary (continued)

The index changes were carefully traded to minimise any deviation from the benchmark, mainly from pricing impact, and were used as an opportunity to equitise some of the futures exposure at cheaper than standard commission rates.

Sustainable Finance Disclosure Regulation (“SFDR”)

The NT Emerging Markets Green Transition Index Fund is classified as an Article 8 Fund under EU SFDR and promotes environmental and/or social characteristics and is therefore subject to the sustainability-related disclosure rules set out in Article 8 of the SFDR. In accordance with Article 11 of the SFDR, further information about the environmental and/or social characteristics of the Sub-Funds of Northern Trust Investment Funds plc are set out from page 747 of the annual financial statements where completed template periodic disclosure annex, as prescribed under Commission Delegated Regulation (EU) 2022/1288 (as amended), in respect of each Article 8 Fund is included.

Northern Trust Global Investments Limited, London

Investment Manager

October 2024

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT QUALITY LOW VOL LOW CARBON WORLD FEEDER FUND
INVESTMENT REVIEW

For the six months ended 30 September 2024

Launch Date

23 June 2021

Sub-Fund Size

£326.49 million

Reference Index

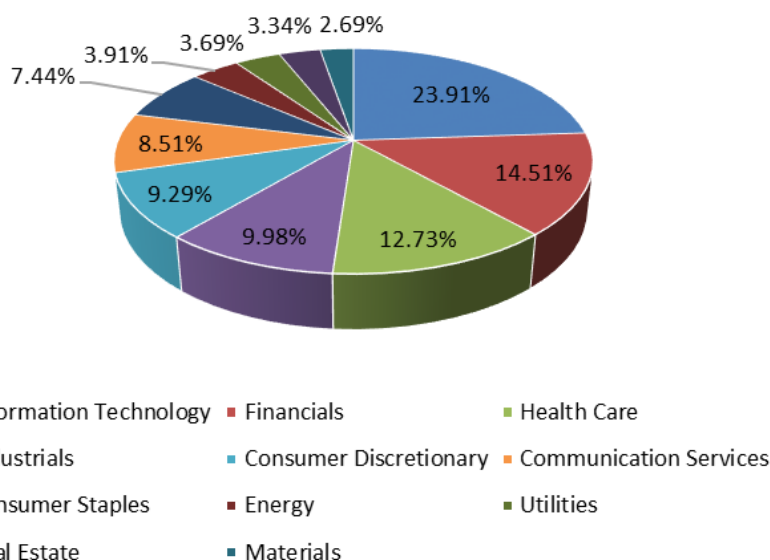
MSCI World

Performance Data

	6 Months	1 Year	3 Years
Sub-Fund	4.75%*	17.34%*	7.95%*
Reference Index	2.81%	20.50%	9.27%

Sub-Fund Review

Portfolio Summary



Source FactSet as at 30 September 2024. Sector breakdown may not sum to 100% as the Sub-Fund has a small allocation to futures for efficient portfolio management.

Performance Commentary

During the six months ended September 2024, the Sub-Fund outperformed the reference index by 194 bps and returned 4.75%* against a reference index return of 2.81%. Since inception, the Sub-Fund underperformed by 101 bps and returned 8.85%* p.a. against the reference index return of 9.86% p.a. The one year ex-post tracking error as of 30 September 2024 is 4.55%. For the period, the Sub-Fund experienced a net inflow of £20.80 million.

MSCI implemented changes to their series of indexes at the end of May 2024. These changes included normal investment review changes such as additions, deletions, and float and shares changes. For MSCI World, there were 10 additions to and 45 deletions from the index. One-way index turnover was 0.71%.

MSCI implemented changes to their series of indexes at the end of August 2024. These changes included normal investment review changes such as additions, deletions, and float and shares changes. For MSCI World, there were 5 additions to and 24 deletions from the index. One-way index turnover was 0.49%.

*Performance shown is at Sub-Fund level and gross of all fees and expenses.

NORTHERN TRUST INVESTMENT FUNDS PLC

THE NT QUALITY LOW VOL LOW CARBON WORLD FEEDER FUND

INVESTMENT REVIEW (continued)

For the six months ended 30 September 2024

Performance Commentary (continued)

The index changes were carefully traded to minimise any deviation from the reference index, mainly from pricing impact, and were used as an opportunity to equitise some of the futures exposure at cheaper than standard commission rates.

Sustainable Finance Disclosure Regulations (“SFDR”)

The NT Quality Low Vol Low Carbon World Feeder Fund is classified as an Article 8 Fund under EU SFDR and promotes environmental and/or social characteristics and is therefore subject to the sustainability-related disclosure rules set out in Article 8 of the SFDR. In accordance with Article 11 of the SFDR, further information about the environmental and/or social characteristics of the Sub-Funds of Northern Trust Investment Funds plc are set out from page 747 of the annual financial statements where completed template periodic disclosure annex, as prescribed under Commission Delegated Regulation (EU) 2022/1288 (as amended), in respect of each Article 8 Fund is included.

Northern Trust Global Investments Limited, London
Investment Manager
October 2024

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT WORLD SMALL CAP ESG LOW CARBON INDEX FEEDER FUND
INVESTMENT REVIEW

For the six months ended 30 September 2024

Launch Date

23 June 2021

Sub-Fund Size

£444.60 million

Benchmark

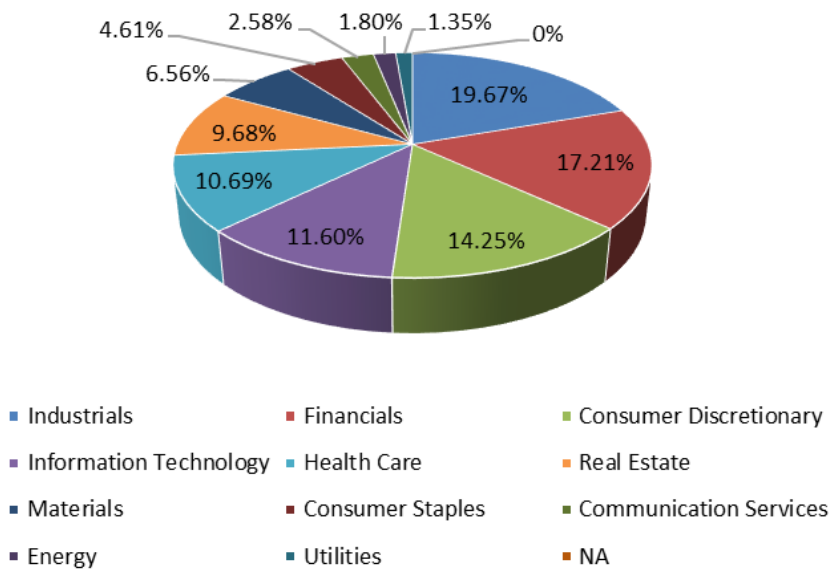
MSCI World Small Cap Custom ESG Low Carbon Index

Performance Data

	6 Months	1 Year	3 Years
Sub-Fund	0.22%*	13.75%*	1.57%*
Benchmark	0.12%	13.71%	1.53%

Sub-Fund Review

Portfolio Summary



Source FactSet as at 30 September 2024. Sector breakdown may not sum to 100% as the Sub-Fund has a small allocation to futures for efficient portfolio management.

Performance Commentary

During the six months ending September 2024, the Sub-Fund outperformed the benchmark by 10 bps and returned 0.22%* against a benchmark return of 0.12%. Since inception, the Sub-Fund outperformed by 4 bps and returned 2.11%* p.a. against the benchmark return of 2.07% p.a. The one year ex-post tracking error as of 30 September 2024 is 0.19%. For the period, the Sub-Fund saw a net inflow of £36.76 million.

MSCI implemented changes to their series of indexes at the end of May 2024. These changes included normal investment review changes such as additions, deletions, and float and shares changes. For MSCI World, there were 10 additions to and 45 deletions from the index. One-way index turnover was 0.71%.

MSCI implemented changes to their series of indexes at the end of August 2024. These changes included normal investment review changes such as additions, deletions, and float and shares changes. For MSCI World, there were 5 additions to and 24 deletions from the index. One-way index turnover was 0.49%.

The index changes were carefully traded to minimise any deviation from the benchmark, mainly from pricing impact, and were used as an opportunity to equitise some of the futures exposure at cheaper than standard commission rates.

*Performance shown is at Sub-Fund level and gross of all fees and expenses.

NORTHERN TRUST INVESTMENT FUNDS PLC

THE NT WORLD SMALL CAP ESG LOW CARBON INDEX FEEDER FUND

INVESTMENT REVIEW (continued)

For the six months ended 30 September 2024

Sustainable Finance Disclosure Regulation (“SFDR”)

The NT World Small Cap ESG Low Carbon Index Feeder Fund is classified as an Article 8 Fund under EU SFDR and promotes environmental and/or social characteristics and is therefore subject to the sustainability-related disclosure rules set out in Article 8 of the SFDR. In accordance with Article 11 of the SFDR, further information about the environmental and/or social characteristics of the Sub-Funds of Northern Trust Investment Funds plc are set out from page 747 of the annual financial statements where completed template periodic disclosure annex, as prescribed under Commission Delegated Regulation (EU) 2022/1288 (as amended), in respect of each Article 8 Fund is included.

Northern Trust Global Investments Limited, London

Investment Manager

October 2024

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT WORLD GREEN TRANSITION INDEX FEEDER FUND
INVESTMENT REVIEW

For the six months ended 30 September 2024

Launch Date

8 July 2021

Sub-Fund Size

US\$636.67 million

Benchmark

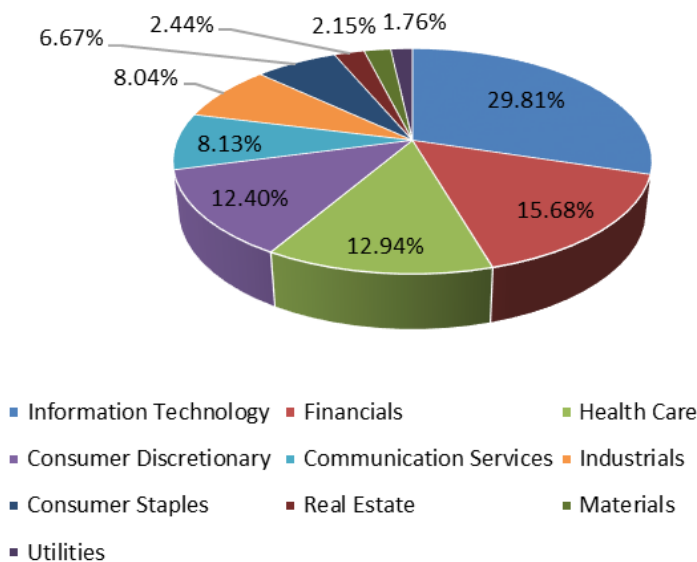
MSCI World Custom ESG Climate Series A Index

Performance Data

	6 Months	1 Year	3 Years
Sub-Fund	10.31%*	34.82%*	8.59%*
Benchmark	10.14%	34.57%	8.45%

Sub-Fund Review

Portfolio Summary



Source FactSet as at 30 September 2024. Sector breakdown may not sum to 100% as the Sub-Fund has a small allocation to futures for efficient portfolio management.

Performance Commentary

During the six months ended September 2024, the Sub-Fund outperformed the benchmark by 17 bps and returned 10.31%* against a benchmark return of 10.14%. Since inception, the Sub-Fund outperformed by 15 bps and returned 8.02%* p.a. against the benchmark return of 7.87% p.a. The one year ex-post tracking error as of 30 September 2024 is 0.40%. For the period, the Sub-Fund experienced a net inflow of US\$135.60 million.

MSCI implemented changes to their series of indexes at the end of May 2024. These changes included normal investment review changes such as additions, deletions, and float and shares changes. For MSCI World, there were 10 additions to and 45 deletions from the index. One-way index turnover was 0.71%.

MSCI implemented changes to their series of indexes at the end of August 2024. These changes included normal investment review changes such as additions, deletions, and float and shares changes. For MSCI World, there were 5 additions to and 24 deletions from the index. One-way index turnover was 0.49%.

*Performance shown is at Sub-Fund level and gross of all fees and expenses.

NORTHERN TRUST INVESTMENT FUNDS PLC

THE NT WORLD GREEN TRANSITION INDEX FEEDER FUND

INVESTMENT REVIEW (continued)

For the six months ended 30 September 2024

Performance Commentary (continued)

The index changes were carefully traded to minimise any deviation from the benchmark, mainly from pricing impact, and were used as an opportunity to equitise some of the futures exposure at cheaper than standard commission rates.

Sustainable Finance Disclosure Regulation (“SFDR”)

The NT World Green Transition Index Feeder Fund is classified as an Article 8 Fund under EU SFDR and promotes environmental and/or social characteristics and is therefore subject to the sustainability-related disclosure rules set out in Article 8 of the SFDR. In accordance with Article 11 of the SFDR, further information about the environmental and/or social characteristics of the Sub-Funds of Northern Trust Investment Funds plc are set out from page 747 of the annual financial statements where completed template periodic disclosure annex, as prescribed under Commission Delegated Regulation (EU) 2022/1288 (as amended), in respect of each Article 8 Fund is included.

Northern Trust Global Investments Limited, London

Investment Manager

October 2024

NORTHERN TRUST INVESTMENT FUNDS PLC

THE NT EMERGING MARKETS GREEN TRANSITION INDEX FEEDER FUND

INVESTMENT REVIEW

For the six months ended 30 September 2024

Launch Date

14 September 2021

Sub-Fund Size

US\$94.07 million

Benchmark

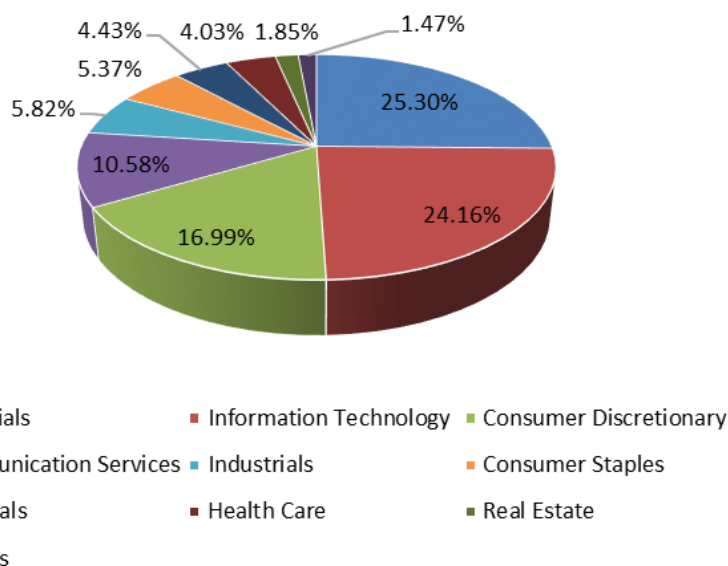
MSCI Emerging Markets Custom ESG Climate Series A Index

Performance Data

	6 Months	1 Year	3 Years
Sub-Fund	17.02%*	25.64%*	0.04%*
Benchmark	15.16%	25.77%	-0.24%

Sub-Fund Review

Portfolio Summary



Source FactSet as at 30 September 2024. Sector breakdown may not sum to 100% as the Sub-Fund has a small allocation to futures for efficient portfolio management.

Performance Commentary

During the six months ended September 2024, the Sub-Fund outperformed the benchmark by 186 bps and returned 17.02%* against a benchmark return of 15.16%. Since inception, the Sub-Fund outperformed by 34 bps and returned -1.22%* p.a. against the benchmark return of -1.56% p.a. The one year ex-post tracking error as of 30 September 2024 is 3.59%. For the period, the Sub-Fund experienced a net outflow of US\$6.88 million.

MSCI implemented changes to their series of indexes at the end of May 2024. These changes included normal investment review changes such as additions, deletions, and float and shares changes. For the MSCI Emerging Market Index, there were 32 additions to and 76 deletions from the index. One-way index turnover was 1.42%.

MSCI implemented changes to their series of indexes at the end of August 2024. These changes included normal investment review changes such as additions, deletions, and float and shares changes. For the MSCI Emerging Market Index, there were 22 additions to and 72 deletions from the index. One-way index turnover was 2.09%.

*Performance shown is at Sub-Fund level and gross of all fees and expenses.

NORTHERN TRUST INVESTMENT FUNDS PLC

THE NT EMERGING MARKETS GREEN TRANSITION INDEX FEEDER FUND

INVESTMENT REVIEW (continued)

For the six months ended 30 September 2024

Performance Commentary (continued)

The index changes were carefully traded to minimise any deviation from the benchmark, mainly from pricing impact, and were used as an opportunity to equitise some of the futures exposure at cheaper than standard commission rates.

Sustainable Finance Disclosure Regulation (“SFDR”)

The NT Emerging Markets Green Transition Index Feeder Fund is classified as an Article 8 Fund under EU SFDR and promotes environmental and/or social characteristics and is therefore subject to the sustainability-related disclosure rules set out in Article 8 of the SFDR. In accordance with Article 11 of the SFDR, further information about the environmental and/or social characteristics of the Sub-Funds of Northern Trust Investment Funds plc are set out from page 747 of the annual financial statements where completed template periodic disclosure annex, as prescribed under Commission Delegated Regulation (EU) 2022/1288 (as amended), in respect of each Article 8 Fund is included.

Northern Trust Global Investments Limited, London

Investment Manager

October 2024

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT AC ASIA EX JAPAN GREEN TRANSITION INDEX FUND
INVESTMENT REVIEW

For the six months ended 30 September 2024

Launch Date

25 January 2022

Sub-Fund Size

US\$24.73 million

Benchmark

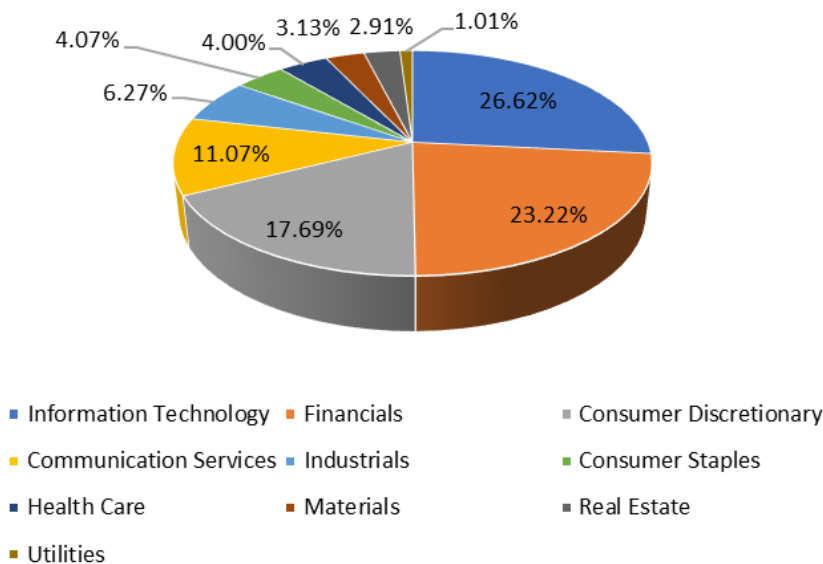
MSCI AC (All Country) Asia ex Japan Custom ESG Climate Series A Index

Performance Data

	6 Months	1 Year	3 Years
Sub-Fund	18.55%*	26.59%*	N/A
Benchmark	19.01%	27.62%	N/A

Sub-Fund Review

Portfolio Summary



Source FactSet as at 30 September 2024. Sector breakdown may not sum to 100% as the Sub-Fund has a small allocation to futures for efficient portfolio management.

Performance Commentary

During the six months ended September 2024, the Sub-Fund underperformed the benchmark by 46 bps and returned 18.55%* against a benchmark return of 19.01%. Since inception, the Sub-Fund outperformed by 71 bps and returned 0.71%* p.a. against the benchmark return of 0.00% p.a. The one year ex-post tracking error as of 30 September 2024 is 1.75%. For the period, the Sub-Fund saw a net outflow of US\$0.65 million.

MSCI implemented changes to their series of indexes at the end of May 2024. These changes included normal investment review changes such as additions, deletions, and float and shares changes. For the MSCI AC Asia ex Japan Index, there was 1 addition to and 15 deletions from the index. One-way index turnover was 1.49%.

MSCI implemented changes to their series of indexes at the end of August 2024. These changes included normal investment review changes such as additions, deletions, and float and shares changes. For the MSCI AC Asia ex Japan Index, there was 1 addition to and 6 deletions from the index. One-way index turnover was 0.99%.

*Performance shown is at Sub-Fund level and gross of all fees and expenses.

NORTHERN TRUST INVESTMENT FUNDS PLC

THE NT AC ASIA EX JAPAN GREEN TRANSITION INDEX FUND

INVESTMENT REVIEW (continued)

For the six months ended 30 September 2024

Performance Commentary (continued)

The index changes were carefully traded to minimise any deviation from the benchmark, mainly from pricing impact, and were used as an opportunity to equitise some of the futures exposure at cheaper than standard commission rates.

Sustainable Finance Disclosure Regulations (“SFDR”)

The NT AC Asia ex Japan Green Transition Index Fund is classified as an Article 8 Fund under EU SFDR and promotes environmental and/or social characteristics and is therefore subject to the sustainability-related disclosure rules set out in Article 8 of the SFDR. In accordance with Article 11 of the SFDR, further information about the environmental and/or social characteristics of the Sub-Funds of Northern Trust Investment Funds plc are set out from page 747 of the annual financial statements where completed template periodic disclosure annex, as prescribed under Commission Delegated Regulation (EU) 2022/1288 (as amended), in respect of each Article 8 Fund is included.

Northern Trust Global Investments Limited, London

Investment Manager

October 2024

NORTHERN TRUST INVESTMENT FUNDS PLC

THE NT WORLD QUALITY ESG FUND

INVESTMENT REVIEW

For the six months ended 30 September 2024

Launch Date

8 June 2022

Sub-Fund Size

US\$66.44 million

Reference Index

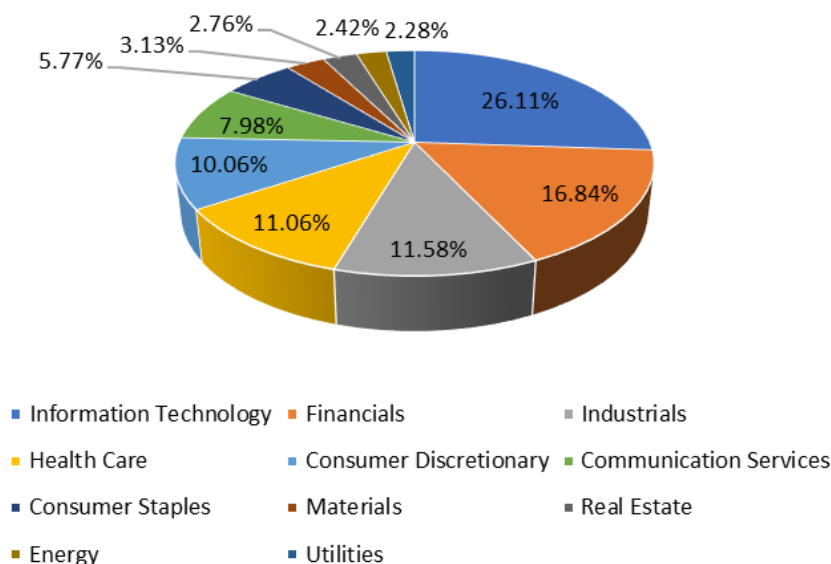
MSCI World Index

Performance Data

	6 Months	1 Year	3 Years
Sub-Fund	10.27%*	33.94%*	N/A
Reference Index	9.16%	32.43%	N/A

Sub-Fund Review

Portfolio Summary



Source FactSet as at 30 September 2024. Regional breakdown may not sum to 100% as the Sub-Fund has a small allocation to cash.

Performance Commentary

During the six months ended September 2024, the Sub-Fund outperformed the reference index by 111 bps and returned 10.27%* against a reference index return of 9.16%. Since inception, the Sub-Fund underperformed by 25 bps and returned 14.93%* p.a. against the reference index return of 15.18% p.a. The one year ex-post tracking error as of 30 September 2024 is 1.65%. For the period, the Sub-Fund saw a net inflow of US\$1.93 million.

The MSCI World index was up modestly for the six months ended 30 September 2024. Investors moved past banking industry turmoil, instead focusing on better than expected US economic data and declining levels of global inflation. Later in the period, the effect of higher interest rates and slowing economic data negatively impacted investor sentiment. Energy was among the best performing sectors, benefitting from rising oil prices. Utilities and Consumer Staples sectors lagged the overall market, negatively impacted by rising interest rates.

During the period, the Sub-Fund underperformed the reference index. By design, sector, country and currency allocation had a minimal effect on relative performance. High Quality names slightly outperformed Low Quality names, however stock selection within quality was negative. Highly rated ESG names outperformed the benchmark, adding to relative returns. Stock selection added to performance in the Real Estate sector and detracted from performance in the Consumer Discretionary and Consumer Staples sectors.

*Performance shown is at Sub-Fund level and gross of all fees and expenses.

NORTHERN TRUST INVESTMENT FUNDS PLC

THE NT WORLD QUALITY ESG FUND

INVESTMENT REVIEW (continued)

For the six months ended 30 September 2024

Performance Commentary (continued)

The index changes were carefully traded to minimise any deviation from the reference index, mainly from pricing impact, and were used as an opportunity to equitise some of the futures exposure at cheaper than standard commission rates.

Sustainable Finance Disclosure Regulation (“SFDR”)

The NT World Quality ESG Fund is classified as an Article 8 Fund under EU SFDR and promotes environmental and/or social characteristics and is therefore subject to the sustainability-related disclosure rules set out in Article 8 of the SFDR. In accordance with Article 11 of the SFDR, further information about the environmental and/or social characteristics of the Sub-Funds of Northern Trust Investment Funds plc are set out from page 747 of the annual financial statements where completed template periodic disclosure annex, as prescribed under Commission Delegated Regulation (EU) 2022/1288 (as amended), in respect of each Article 8 Fund is included.

Northern Trust Global Investments Limited, London

Investment Manager

October 2024

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT GLOBAL BOND 1-5 YEARS ESG CLIMATE INDEX FUND
INVESTMENT REVIEW

For the six months ended 30 September 2024

Launch Date

15 November 2022

Sub-Fund Size

US\$1,005.48 million

Benchmark

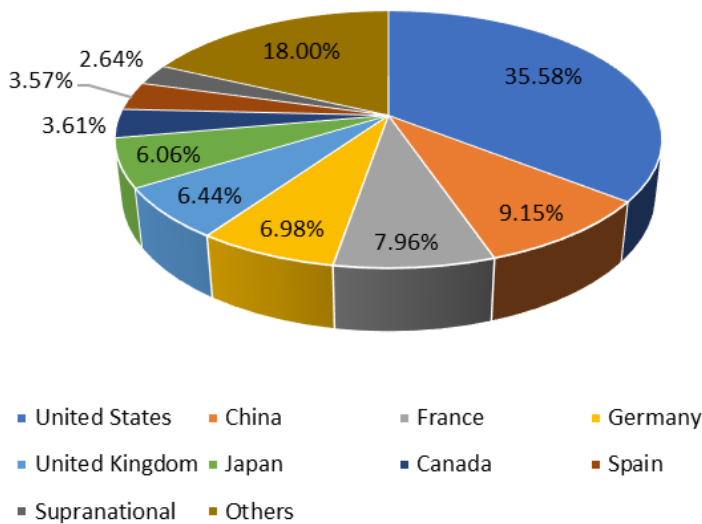
Solactive Global Bond 1-5 Years ESG Climate Index

Performance Data

	6 Months	1 Year	3 Years
Sub-Fund	3.63%*	7.29%*	N/A
Benchmark	3.81%	7.56%	N/A

Sub-Fund Review

Portfolio Summary



Source FactSet as at 30 September 2024. Regional breakdown may not sum to 100% as the Sub-Fund has a small allocation to cash.

Performance Commentary

During the six months ended September 2024, the Sub-Fund underperformed the benchmark by 18 bps and returned 3.63%* against a benchmark return of 3.81%. Since inception, the Sub-Fund underperformed by 35 bps and returned 4.75%* p.a. against the benchmark return of 5.10% p.a. The one year ex-post tracking error as of 30 September 2024 is 0.17%. For the period, the Sub-Fund saw a net inflow of £196.08 million.

The index reconstitutes on a monthly basis to include new government bonds that have been issued and to exclude those bonds, which have fallen below the minimum maturity of 1 year. Overall, the modified duration of the benchmark was 2.75 years.

There were no domestic political events that materially changed the investment landscape within which the Sub-Fund operates.

*Net performance for Class B Accumulating Hedged GBP used as representative performance for the Sub-Fund.

NORTHERN TRUST INVESTMENT FUNDS PLC

THE NT GLOBAL BOND 1-5 YEARS ESG CLIMATE INDEX FUND

INVESTMENT REVIEW (continued)

For the six months ended 30 September 2024

Sustainable Finance Disclosure Regulation (“SFDR”)

The NT Global Bond 1-5 Years ESG Climate Index Fund is classified as an Article 8 Fund under EU SFDR and promotes environmental and/or social characteristics and is therefore subject to the sustainability-related disclosure rules set out in Article 8 of the SFDR. In accordance with Article 11 of the SFDR, further information about the environmental and/or social characteristics of the Sub-Funds of Northern Trust Investment Funds plc are set out from page 747 of the annual financial statements where completed template periodic disclosure annex, as prescribed under Commission Delegated Regulation (EU) 2022/1288 (as amended), in respect of each Article 8 Fund is included.

Northern Trust Global Investments Limited, London

Investment Manager

October 2024

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT GLOBAL BOND ESG CLIMATE INDEX FUND
INVESTMENT REVIEW

For the six months ended 30 September 2024

Launch Date

15 November 2022

Sub-Fund Size

US\$563.87 million

Benchmark

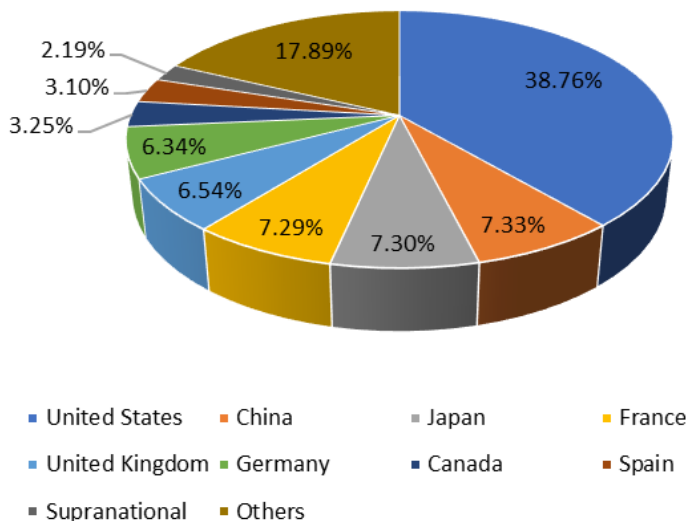
Solactive Global Bond ESG Climate Index

Performance Data

	6 Months	1 Year	3 Years
Sub-Fund	3.94%*	9.90%*	N/A
Benchmark	4.12%	10.13%	N/A

Sub-Fund Review

Portfolio Summary



Source FactSet as at 30 September 2024. Regional breakdown may not sum to 100% as the Sub-Fund has a small allocation to cash.

Performance Commentary

During the six months ending September 2024, the Sub-Fund underperformed the benchmark by 18 bps and returned 3.94%* against a benchmark return of 4.12%. Since inception, the Sub-Fund underperformed by 44 bps and returned 4.59%* p.a. against the benchmark return of 5.03% p.a. The one year ex-post tracking error as of 30 September 2024 is 0.37%. For the period, the Sub-Fund saw a net inflow of £93.46 million.

The index reconstitutes on a monthly basis to include new government bonds that have been issued and to exclude those bonds, which have fallen below the minimum maturity of 1 year. Overall, the modified duration of the benchmark was 6.43 years.

There were no domestic political events that materially changed the investment landscape within which the Sub-Fund operates.

*Net performance for Class B Accumulating Hedged GBP used as representative performance for the Sub-Fund.

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT GLOBAL BOND ESG CLIMATE INDEX FUND
INVESTMENT REVIEW (continued)

For the six months ended 30 September 2024

Sustainable Finance Disclosure Regulation (“SFDR”)

The NT Global Bond ESG Climate Index Fund is classified as an Article 8 Fund under EU SFDR and promotes environmental and/or social characteristics and is therefore subject to the sustainability-related disclosure rules set out in Article 8 of the SFDR. In accordance with Article 11 of the SFDR, further information about the environmental and/or social characteristics of the Sub-Funds of Northern Trust Investment Funds plc are set out from page 747 of the annual financial statements where completed template periodic disclosure annex, as prescribed under Commission Delegated Regulation (EU) 2022/1288 (as amended), in respect of each Article 8 Fund is included.

Northern Trust Global Investments Limited, London
Investment Manager
October 2024

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT DEVELOPED REAL ESTATE ESG CLIMATE INDEX FEEDER FUND
INVESTMENT REVIEW

For the six months ended 30 September 2024

Launch Date

22 February 2023

Sub-Fund Size

£100.83 million

Benchmark

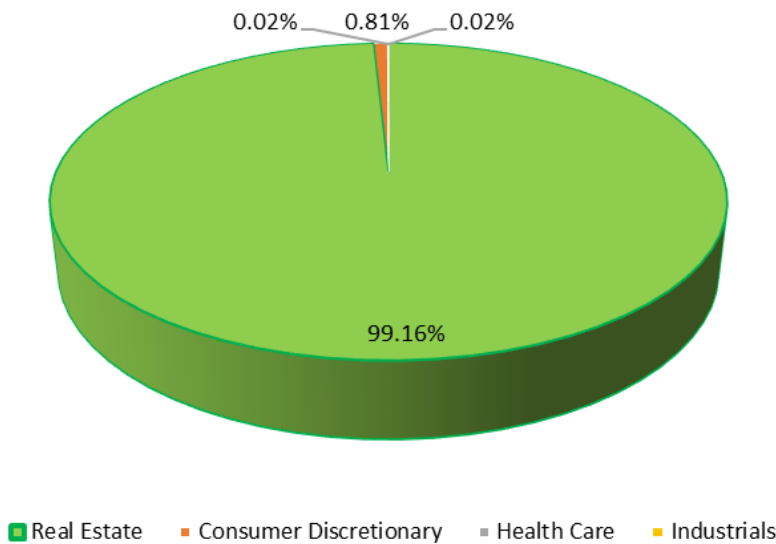
Solactive Developed Real Estate ESG Climate Index

Performance Data

	6 Months	1 Year	3 Years
Sub-Fund	6.98%*	19.71%*	N/A
Benchmark	6.93%	19.69%	N/A

Sub-Fund Review

Portfolio Summary



Source FactSet as at 30 September 2024. Regional breakdown may not sum to 100% as the Sub-Fund has a small allocation to cash.

Performance Commentary

During the six months ended September 2024, the Sub-Fund outperformed the benchmark by 5 bps and returned 6.98%* against a benchmark return of 6.93%. Since inception, the Sub-Fund outperformed by 11 bps and returned 4.96%* p.a. against the benchmark return of 4.85% p.a. The one year ex-post tracking error as of 30 September 2024 is 0.26%. For the period, the Sub-Fund saw a net inflow of £21.84 million.

The index changes were carefully traded to minimise any deviation from the benchmark, mainly from pricing impact, and were used as an opportunity to equitise some of the futures exposure at cheaper than standard commission rates.

*Performance shown is at Sub-Fund level and gross of all fees and expenses.

NORTHERN TRUST INVESTMENT FUNDS PLC

THE NT DEVELOPED REAL ESTATE ESG CLIMATE INDEX FEEDER FUND

INVESTMENT REVIEW (continued)

For the six months ended 30 September 2024

Sustainable Finance Disclosure Regulation (“SFDR”)

The NT Developed Real Estate ESG Climate Index Feeder Fund is classified as an Article 8 Fund under EU SFDR and promotes environmental and/or social characteristics and is therefore subject to the sustainability-related disclosure rules set out in Article 8 of the SFDR. In accordance with Article 11 of the SFDR, further information about the environmental and/or social characteristics of the Sub-Funds of Northern Trust Investment Funds plc are set out from page 747 of the annual financial statements where completed template periodic disclosure annex, as prescribed under Commission Delegated Regulation (EU) 2022/1288 (as amended), in respect of each Article 8 Fund is included.

Northern Trust Global Investments Limited, London

Investment Manager

October 2024

NORTHERN TRUST INVESTMENT FUNDS PLC

THE NT GLOBAL GREEN BOND INDEX FUND

INVESTMENT REVIEW

For the six months ended 30 September 2024

Launch Date

23 May 2023

Sub-Fund Size

US\$129.09 million

Benchmark

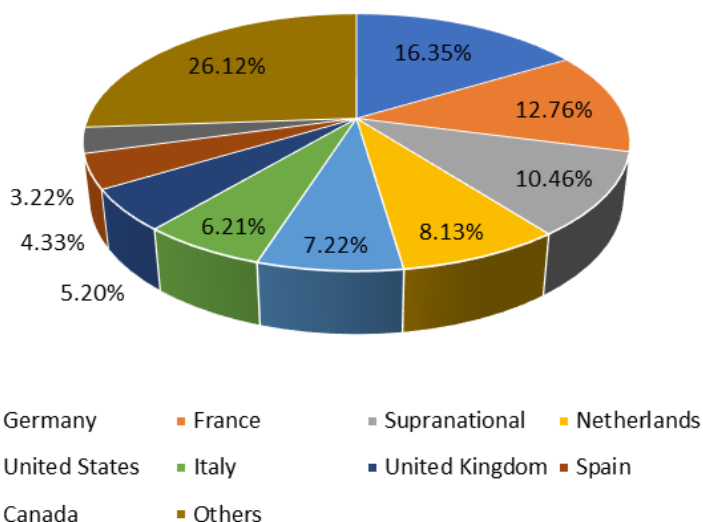
Bloomberg MSCI Global Green Bond Index

Performance Data

	6 Months	1 Year	3 Years
Sub-Fund	2.91%*	9.16%*	N/A
Benchmark	2.93%	9.61%	N/A

Sub-Fund Review

Portfolio Summary



Source FactSet as at 30 September 2024. Regional breakdown may not sum to 100% as the Sub-Fund has a small allocation to cash.

Performance Commentary

During the six months ended September 2024, the Sub-Fund underperformed the benchmark by 2 bps and returned 2.91%* against a benchmark return of 2.93%. Since inception the Sub-Fund underperformed by 67 bps and returned 5.78%* p.a. against the benchmark return of 6.45% p.a. The one year ex-post tracking error as of 30 September 2024 is 0.21%. For the period the Sub-Fund saw a net inflow of €41.91 million.

The index reconstitutes on a monthly basis to include new government bonds that have been issued and to exclude those bonds, which have fallen below the minimum maturity of 1 year. Overall, the modified duration of the benchmark was 6.54 years.

There were no domestic political events that materially changed the investment landscape within which the Sub-Fund operates.

*Net performance for Class A Hedged EUR used as representative performance for the Sub-Fund.

NORTHERN TRUST INVESTMENT FUNDS PLC

THE NT GLOBAL GREEN BOND INDEX FUND

INVESTMENT REVIEW (continued)

For the six months ended 30 September 2024

Sustainable Finance Disclosure Regulation (“SFDR”)

The NT Global Green Bond Index Fund is classified as an Article 9 Fund under EU SFDR and promotes environmental and/or social characteristics and is therefore subject to the sustainability-related disclosure rules set out in Article 9 of the SFDR. In accordance with Article 11 of the SFDR, further information about the environmental and/or social characteristics of the Sub-Funds of Northern Trust Investment Funds plc are set out from page 747 of the annual financial statements where completed template periodic disclosure annex, as prescribed under Commission Delegated Regulation (EU) 2022/1288 (as amended), in respect of each Article 9 Fund is included.

Northern Trust Global Investments Limited, London

Investment Manager

October 2024

NORTHERN TRUST INVESTMENT FUNDS PLC

STATEMENT OF COMPREHENSIVE INCOME

For the six months ended 30 September 2024

	Note	The NT Europe (Ex-UK) Equity Index Fund** €	The NT Euro Government Bond Index Fund €	The NT Japan Equity Index Fund*** €	The NT North America Equity Index Fund** €	The NT Pacific (Ex-Japan) Equity Index Fund** €	The NT UK Equity Index Fund** €	The NT Emerging Markets Index Fund**** US\$*	The NT Euro Government Inflation Linked Index Fund €
Income									
<i>Income from financial assets at fair value through profit or loss</i>									
Dividend income		–	–	–	–	–	–	–	–
Bond interest income		–	12,889,466	–	–	–	–	–	322,681
Securities lending income	9,17	–	–	–	–	–	–	–	–
<i>Gains and losses from financial assets at fair value through profit or loss:</i>									
Net realised gain/(loss) on investments		698	(27,590,429)	–	(7,930)	–	–	2,151	(850,920)
Net realised gain on futures contracts		–	–	–	–	–	–	–	–
Net realised gain on forward currency contracts		–	–	–	–	–	–	–	–
Net realised gain/(loss) on foreign currency		–	4	–	(181)	–	–	–	(1)
Movement in unrealised gain on investments		–	40,640,557	–	–	–	–	522	476,989
Movement in unrealised gain on futures contracts		–	–	–	–	–	–	–	–
Movement in unrealised gain on forward currency contracts		–	–	–	–	–	–	–	–
Movement in unrealised gain/(loss) on foreign currency		45	(14)	–	370	–	–	58	(4)
<i>Income from financial assets that are not at fair value through profit or loss:</i>									
Bank interest income	9	–	71,294	–	16	–	–	–	1,783
Net investment income/(loss)		743	26,010,878	–	(7,725)	–	–	2,731	(49,472)

NORTHERN TRUST INVESTMENT FUNDS PLC

STATEMENT OF COMPREHENSIVE INCOME (continued)

For the six months ended 30 September 2024

	Note	The NT Europe (Ex-UK) Equity Index Fund** €	The NT Euro Government Bond Index Fund €	The NT Japan Equity Index Fund*** €	The NT North America Equity Index Fund** €	The NT Pacific (Ex-Japan) Equity Index Fund** €	The NT UK Equity Index Fund** €	The NT Emerging Markets Index Fund**** US\$*	The NT Euro Government Inflation Linked Index Fund €
Operating expenses									
Administration fees	3,9	–	(122,024)	–	–	–	–	–	(8,921)
Depository fees	3,9	–	(69,527)	–	–	–	–	–	(5,330)
Investment management fees	3,9	–	(146,014)	–	–	–	–	–	(27,054)
Directors' fees		–	(4,165)	–	–	–	–	–	(302)
Transaction costs	2	–	–	–	–	–	–	–	–
Other operating expenses	5	–	(29,499)	–	–	(14)	–	–	(7,938)
Total operating expenses before finance costs		–	(371,229)	–	–	(14)	–	–	(49,545)
Net income/(loss) from operations before finance costs		743	25,639,649	–	(7,725)	(14)	–	2,731	(99,017)
Finance costs									
Bank interest expense	9	–	(1,447)	–	–	–	–	–	(39)
Distributions	21	–	–	–	–	–	–	–	–
Withholding taxes on dividends and other investment income		–	–	–	–	–	–	–	–
Capital gains tax		–	–	–	–	–	–	–	–
Changes in net assets attributable to holders of redeemable participating shares		743	25,638,202	–	(7,725)	(14)	–	2,731	(99,056)

The accompanying notes form an integral part of these financial statements.

*Sub-Funds denominated in US\$ and £ have been converted to € at the average exchange rates for the six-month period of 1.08775 and 0.84922, respectively, for the purpose of aggregation.

**Sub-Fund terminated on 26 March 2020.

***Sub-Fund terminated on 25 March 2020.

****Sub-Fund terminated on 31 March 2020.

NORTHERN TRUST INVESTMENT FUNDS PLC

STATEMENT OF COMPREHENSIVE INCOME (continued)

For the six months ended 30 September 2024

	Note	The NT All Country Asia ex Japan Custom ESG Equity Index Fund US\$*	The NT High Quality Euro Government Bond Index Fund €	The NT Emerging Markets Quality Low Carbon Fund US\$*	The NT Emerging Markets Custom ESG Equity Index Fund US\$*	The NT Emerging Markets Multifactor ESG Fund US\$*	The NT US High Yield Fixed Income Fund US\$*	The NT Emerging Markets Custom ESG Feeder Fund** US\$*	The NT Emerging Markets ESG Leaders Equity Index Fund US\$*
Income									
<i>Income from financial assets at fair value through profit or loss</i>									
Dividend income		1,717,962	15,710	23,571,103	44,375,302	3,365,535	–	–	4,928,570
Bond interest income		–	2,691,934	–	–	–	4,408,520	–	–
Securities lending income	9,17	4,558	–	40,084	–	2,592	–	–	–
<i>Gains and losses from financial assets at fair value through profit or loss:</i>									
Net realised loss on investments		(451,061)	(3,418,134)	(13,582,128)	(10,185,779)	(633,880)	(1,001,211)	–	(655,940)
Net realised gain/(loss) on futures contracts		29,555	–	279,036	(2,629,363)	72,812	–	–	(16,998)
Net realised loss on forward currency contracts		–	–	–	–	–	–	–	(370)
Net realised (loss)/gain on foreign currency		(9,104)	–	(614,025)	(449,275)	(53,948)	4	(4)	(19,086)
Movement in unrealised gain on investments		15,789,111	5,726,116	144,225,596	289,923,682	16,057,265	4,844,930	–	43,664,797
Movement in unrealised (loss)/gain on futures contracts		(1,586)	–	1,174,937	845,497	199,252	–	–	122,498
Movement in unrealised loss on forward currency contracts		–	–	–	–	–	–	–	(37)
Movement in unrealised gain/(loss) on foreign currency		12,402	(6)	114,151	86,992	23,978	(28)	5	25,125
<i>Income from financial assets that are not at fair value through profit or loss:</i>									
Bank interest income	9	20,155	–	431,504	1,014,357	46,422	59,806	–	60,327
Net investment income		17,111,992	5,015,620	155,640,258	322,981,413	19,080,028	8,312,021	1	48,108,886

NORTHERN TRUST INVESTMENT FUNDS PLC

STATEMENT OF COMPREHENSIVE INCOME (continued)

For the six months ended 30 September 2024

	Note	The NT All Country Asia ex Japan Custom ESG Equity Index Fund US\$*	The NT High Quality Euro Government Bond Index Fund €	The NT Emerging Markets Quality Low Carbon Fund US\$*	The NT Emerging Markets Custom ESG Equity Index Fund US\$*	The NT Emerging Markets Multifactor ESG Fund US\$*	The NT US High Yield Fixed Income Fund US\$*	The NT Emerging Markets Custom ESG Feeder Fund** US\$*	The NT Emerging Markets ESG Leaders Equity Index Fund US\$*
Operating expenses									
Administration fees	3,9	(10,140)	(28,601)	(174,316)	(342,858)	(18,761)	(12,211)	–	(41,102)
Depositary fees	3,9	(5,851)	(18,434)	(106,401)	(207,303)	(12,817)	(7,914)	–	(23,639)
Investment management fees	3,9	(38,018)	(64,213)	(851,634)	(1,035,174)	–	(305,577)	(129)	(116,806)
Directors' fees		(440)	(894)	(3,660)	(7,077)	(447)	(379)	–	(1,054)
Transaction costs	2	(9,442)	–	(200,709)	(247,967)	(23,860)	–	–	(11,182)
Other operating expenses	5	(15,854)	(12,726)	(69,437)	(161,898)	(10,394)	(6,053)	–	(22,909)
Total operating expenses before finance costs		(79,745)	(124,868)	(1,406,157)	(2,002,277)	(66,279)	(332,134)	(129)	(216,692)
Net income/(loss) from operations before finance costs		17,032,247	4,890,752	154,234,101	320,979,136	19,013,749	7,979,887	(128)	47,892,194
Finance costs									
Bank interest expense	9	(4,564)	(202)	(40,634)	–	(2,592)	(15)	–	–
Distributions	21	–	–	–	–	–	(4,089,246)	–	(693,917)
Withholding taxes on dividends and other investment income		(193,462)	–	(2,791,482)	(5,109,777)	(400,025)	–	–	(559,660)
Capital gains tax		(910,724)	–	(8,355,157)	(13,367,020)	(990,337)	–	–	(1,834,055)
Changes in net assets attributable to holders of redeemable participating shares		15,923,497	4,890,550	143,046,828	302,502,339	17,620,795	3,890,626	(128)	44,804,562

The accompanying notes form an integral part of these financial statements.

*Sub-Funds denominated in US\$ and £ have been converted to € at the average exchange rates for the six-month period of 1.08775 and 0.84922, respectively, for the purpose of aggregation.

**Sub-Fund terminated on 20 May 2021.

NORTHERN TRUST INVESTMENT FUNDS PLC

STATEMENT OF COMPREHENSIVE INCOME (continued)

For the six months ended 30 September 2024

		The NT EM Local Currency Government ESG Bond Index Fund US\$*	The NT World Equity Index Feeder Fund US\$*	The NT Euro Investment Grade Corporate ESG Bond Index Fund** €	The NT Global High Yield ESG Bond Index Fund €	The NT World Custom ESG Equity Index Feeder Fund €	The NT World Custom ESG EUR Hedged Equity Index Feeder Fund €	The NT Emerging Markets Green Transition Index Fund US\$*	The NT Quality Low Vol Low Carbon World Feeder Fund £*
	Note								
Income									
<i>Income from financial assets at fair value through profit or loss</i>									
Dividend income		–	–	–	–	–	–	5,029,472	–
Bond interest income		21,688,124	–	–	2,636,269	–	–	–	–
Securities lending income	9,17	–	–	–	–	–	–	–	–
<i>Gains and losses from financial assets at fair value through profit or loss:</i>									
Net realised (loss)/gain on investments		(7,055,369)	8,945,742	–	284,003	28,563,543	9,745,235	(4,477,338)	423,329
Net realised loss on futures contracts		–	–	–	–	–	–	(4,739)	–
Net realised gain on forward currency contracts		–	–	–	164,918	–	–	–	–
Net realised (loss)/gain on foreign currency		(367,245)	(391)	–	(34,791)	297	2	(9,562)	108
Movement in unrealised gain on investments		33,265,562	61,910,809	–	547,529	22,051,871	7,673,021	41,000,675	13,784,400
Movement in unrealised gain on futures contracts		–	–	–	–	–	–	86,503	–
Movement in unrealised gain on forward currency contracts		–	–	–	363,991	–	–	–	–
Movement in unrealised (loss)/gain on foreign currency		(41,063)	16	5	(28,237)	(306)	10	18,497	24
<i>Income from financial assets that are not at fair value through profit or loss:</i>									
Bank interest income	9	48,629	1,399	–	23,179	–	–	65,871	–
Net investment income		47,538,638	70,857,575	5	3,956,861	50,615,405	17,418,268	41,709,379	14,207,861

NORTHERN TRUST INVESTMENT FUNDS PLC

STATEMENT OF COMPREHENSIVE INCOME (continued)

For the six months ended 30 September 2024

		The NT EM Local Currency Government ESG Bond Index Fund US\$*	The NT World Equity Index Feeder Fund US\$*	The NT Euro Investment Grade Corporate ESG Bond Index Fund** €	The NT Global High Yield ESG Bond Index Fund €	The NT World Custom ESG Equity Index Feeder Fund €	The NT World Custom ESG EUR Hedged Equity Index Feeder Fund €	The NT Emerging Markets Green Transition Index Fund US\$*	The NT Quality Low Vol Low Carbon World Feeder Fund £*
	Note								
Operating expenses									
Administration fees	3,9	(99,726)	(12,809)	–	(7,887)	(12,025)	(12,658)	(41,341)	(11,160)
Depository fees	3,9	(61,398)	(3,830)	–	(5,609)	(1,237)	(1,237)	(24,894)	(11,285)
Investment management fees	3,9	(176,672)	(173,276)	–	(63,318)	(286,004)	(90,867)	(102,465)	(266,389)
Directors' fees		(1,925)	(2,660)	–	(260)	(3,102)	(1,963)	(854)	(928)
Transaction costs	2	–	–	–	–	–	–	(17,346)	–
Other operating expenses	5	(7,211)	51,296	–	(6,059)	(420)	20,776	(14,160)	(2,201)
Total operating expenses before finance costs		(346,932)	(141,279)	–	(83,133)	(302,788)	(85,949)	(201,060)	(291,963)
Net income from operations before finance costs		47,191,706	70,716,296	5	3,873,728	50,312,617	17,332,319	41,508,319	13,915,898
Finance costs									
Bank interest expense	9	(681)	(989)	–	–	(4,710)	(498)	–	(1,341)
Distributions	21	–	(1,203,523)	–	(6,292)	–	–	(4,281,614)	(1,209,716)
Withholding taxes on dividends and other investment income		(16,550)	–	–	(11)	–	–	(614,647)	–
Capital gains tax		(28,981)	–	–	–	–	–	(1,357,951)	–
Changes in net assets attributable to holders of redeemable participating shares		47,145,494	69,511,784	5	3,867,425	50,307,907	17,331,821	35,254,107	12,704,841

The accompanying notes form an integral part of these financial statements.

*Sub-Funds denominated in US\$ and £ have been converted to € at the average exchange rates for the six-month period of 1.08775 and 0.84922, respectively, for the purpose of aggregation.

**Sub-Fund terminated on 5 September 2023.

NORTHERN TRUST INVESTMENT FUNDS PLC

STATEMENT OF COMPREHENSIVE INCOME (continued)

For the six months ended 30 September 2024

	Note	The NT World Small Cap ESG Low Carbon Index Feeder Fund £*	The NT World Green Transition Index Feeder Fund US\$*	The NT Emerging Markets Green Transition Index Feeder Fund US\$*	The NT AC Asia ex Japan Green Transition Index Fund US\$*	The NT World Quality ESG Fund US\$*	The NT Global Bond 1-5 Years ESG Climate Index Fund US\$*	The NT Global Bond ESG Climate Index Fund US\$*	The NT Developed Real Estate ESG Climate Index Feeder Fund £*
Income									
<i>Income from financial assets at fair value through profit or loss</i>									
Dividend income		–	–	1,864,697	394,961	639,650	–	–	–
Bond interest income		–	–	–	–	–	11,004,111	6,823,611	–
Securities lending income	9,17	–	–	–	–	–	–	–	–
<i>Gains and losses from financial assets at fair value through profit or loss:</i>									
Net realised gain/(loss) on investments		337,762	2,443,964	(1,056,914)	(348,190)	1,218,830	847,329	628,251	120,541
Net realised gain on futures contracts		–	–	81,608	17,645	13,364	–	–	–
Net realised gain on forward currency contracts		–	–	–	–	–	15,307,323	8,349,747	–
Net realised gain/(loss) on foreign currency		128	(284)	(131)	(1,529)	4,498	8,981,847	5,406,909	80
Movement in unrealised gain on investments		1,136,759	48,000,918	13,000,397	3,892,451	4,565,608	36,610,977	22,400,952	6,690,489
Movement in unrealised gain/(loss) on futures contracts		–	–	14,929	19,732	(13,084)	–	–	–
Movement in unrealised gain on forward currency contracts		–	–	–	–	–	12,790,599	7,462,146	–
Movement in unrealised (loss)/gain on foreign currency		(7)	11	22	2,820	5,881	507,010	199,772	6
<i>Income from financial assets that are not at fair value through profit or loss:</i>									
Bank interest income	9	41	374	7,600	9,053	42,272	91,637	48,227	18
Net investment income		1,474,683	50,444,983	13,912,208	3,986,943	6,477,019	86,140,833	51,319,615	6,811,134

NORTHERN TRUST INVESTMENT FUNDS PLC

STATEMENT OF COMPREHENSIVE INCOME (continued)

For the six months ended 30 September 2024

		The NT World Small Cap ESG Low Carbon Index Feeder Fund £*	The NT World Green Transition Index Feeder Fund US\$*	The NT Emerging Markets Green Transition Index Feeder Fund US\$*	The NT AC Asia ex Japan Green Transition Index Fund US\$*	The NT World Quality ESG Fund US\$*	The NT Global Bond 1-5 Years ESG Climate Index Fund US\$*	The NT Global Bond ESG Climate Index Fund US\$*	The NT Developed Real Estate ESG Climate Index Feeder Fund £*
Operating expenses									
Administration fees	3,9	(11,876)	(14,459)	(11,740)	(2,156)	(3,796)	(83,139)	(47,618)	(1,699)
Depositary fees	3,9	(11,286)	(3,830)	(7,096)	(1,437)	(3,800)	(52,406)	(30,187)	(6,632)
Investment management fees	3,9	(397,761)	(192,642)	(160,679)	(39,422)	(82,232)	(365,743)	(203,745)	(47,227)
Directors' fees		(1,454)	(688)	(434)	(111)	(181)	(1,898)	(1,067)	(448)
Transaction costs	2	–	–	(706)	(697)	(4,472)	–	–	–
Other operating expenses	5	(2,589)	(10,988)	338	(166)	(5,521)	(55,835)	(52,611)	1,635
Total operating expenses before finance costs		(424,966)	(222,607)	(180,317)	(43,989)	(100,002)	(559,021)	(335,228)	(54,371)
Net income from operations before finance costs		1,049,717	50,222,376	13,731,891	3,942,954	6,377,017	85,581,812	50,984,387	6,756,763
Finance costs									
Bank interest expense	9	(3,630)	(1,165)	–	(6)	(189)	(1,081)	(532)	(1,070)
Distributions	21	(1,057,766)	(508,809)	–	–	–	(5,215,935)	(2,531,407)	(524,387)
Withholding taxes on dividends and other investment income		–	–	–	(44,711)	(137,485)	(804)	(1,181)	–
Capital gains tax		–	–	–	(104,134)	–	–	–	–
Changes in net assets attributable to holders of redeemable participating shares		(11,679)	49,712,402	13,731,891	3,794,103	6,239,343	80,363,992	48,451,267	6,231,306

The accompanying notes form an integral part of these financial statements.

*Sub-Funds denominated in US\$ and £ have been converted to € at the average exchange rates for the six-month period of 1.08775 and 0.84922, respectively, for the purpose of aggregation.

NORTHERN TRUST INVESTMENT FUNDS PLC

STATEMENT OF COMPREHENSIVE INCOME (continued)

For the six months ended 30 September 2024

	Note	The NT Global Green Bond Index Fund US\$*	For the period ended 30 September 2024 Total €*
Income			
<i>Income from financial assets at fair value through profit or loss</i>			
Dividend income		–	78,990,756
Bond interest income		1,436,042	60,250,152
Securities lending income	9,17	–	43,433
<i>Gains and losses from financial assets at fair value through profit or loss:</i>			
Net realised gain/(loss) on investments		16,722	(14,568,984)
Net realised loss on futures contracts		–	(1,983,478)
Net realised gain on forward currency contracts		812,118	22,664,486
Net realised gain on foreign currency		108,899	11,898,840
Movement in unrealised gain on investments		5,955,916	813,573,357
Movement in unrealised gain on futures contracts		–	2,251,608
Movement in unrealised gain on forward currency contracts		479,084	19,427,288
Movement in unrealised gain on foreign currency		66,430	911,712
<i>Income from financial assets that are not at fair value through profit or loss:</i>			
Bank interest income	9	12,766	1,898,968
Net investment income		<u>8,887,977</u>	<u>995,358,138</u>

NORTHERN TRUST INVESTMENT FUNDS PLC

STATEMENT OF COMPREHENSIVE INCOME (continued)

For the six months ended 30 September 2024

		The NT Global Green Bond Index Fund US\$*	For the period ended 30 September 2024 Total €
	Note		
Operating expenses			
Administration fees	3,9	(10,051)	(1,072,923)
Depositary fees	3,9	(3,567)	(647,355)
Investment management fees	3,9	(51,045)	(5,096,921)
Directors' fees		(225)	(35,259)
Transaction costs	2	–	(474,823)
Other operating expenses	5	(10,862)	(400,291)
Total operating expenses before finance costs		<u>(75,750)</u>	<u>(7,727,572)</u>
Net income from operations before finance costs		8,812,227	987,630,566
Finance costs			
Bank interest expense	9	(281)	(62,495)
Distributions	21	–	(18,612,835)
Withholding taxes on dividends and other investment income		–	(9,075,475)
Capital gains tax		–	(24,779,555)
Changes in net assets attributable to holders of redeemable participating shares		<u>8,811,946</u>	<u>935,100,206</u>

For the active Sub-Funds, all results arise from continuing operations. For the terminated Sub-Funds, all results arise from discontinued operations.

The accompanying notes form an integral part of these financial statements.

*Sub-Funds denominated in US\$ and £ have been converted to € at the average exchange rates for the six-month period of 1.08775 and 0.84922, respectively, for the purpose of aggregation.

NORTHERN TRUST INVESTMENT FUNDS PLC

STATEMENT OF COMPREHENSIVE INCOME

For the six months ended 30 September 2023

	Note	The NT Europe (Ex-UK) Equity Index Fund** €	The NT Euro Government Bond Index Fund €	The NT Japan Equity Index Fund*** €	The NT North America Equity Index Fund** €	The NT Pacific (Ex-Japan) Equity Index Fund* €	The NT UK Equity Index Fund** €	The NT Emerging Markets Index Fund**** US\$*	The NT Euro Government Inflation Linked Index Fund €
Income									
<i>Income from financial assets at fair value through profit or loss</i>									
Dividend income		–	–	–	–	–	–	–	–
Bond interest income		–	12,729,016	–	–	–	–	–	448,011
Securities lending income	9,17	–	–	–	–	–	–	–	–
<i>Gains and losses from financial assets at fair value through profit or loss:</i>									
Net realised loss on investments		–	(5,153,932)	–	–	–	–	–	(6,572,317)
Net realised gain on futures contracts		–	–	–	–	–	–	–	–
Net realised gain on forward currency contracts		–	–	–	–	–	–	–	–
Net realised gain/(loss) on foreign currency		14	(8)	–	53	–	–	–	(50)
Movement in unrealised (loss)/gain on investments		–	(20,940,914)	–	–	–	(278)	(541)	3,563,087
Movement in unrealised gain on futures contracts		–	–	–	–	–	–	–	–
Movement in unrealised gain on forward currency contracts		–	–	–	–	–	–	–	–
Movement in unrealised gain on foreign currency		22	6	–	84	–	–	–	2
<i>Income from financial assets that are not at fair value through profit or loss:</i>									
Bank interest income	9	913	16,627	–	3,162	11	1	3	95
Net investment income/(loss)		949	(13,349,205)	0	3,299	11	(277)	(538)	(2,561,172)

NORTHERN TRUST INVESTMENT FUNDS PLC

STATEMENT OF COMPREHENSIVE INCOME (continued)

For the six months ended 30 September 2023

	Note	The NT Europe (Ex-UK) Equity Index Fund** €	The NT Euro Government Bond Index Fund €	The NT Japan Equity Index Fund*** €	The NT North America Equity Index Fund** €	The NT Pacific (Ex-Japan) Equity Index Fund* €	The NT UK Equity Index Fund** €	The NT Emerging Markets Index Fund**** US\$*	The NT Euro Government Inflation Linked Index Fund €
Operating expenses									
Administration fees	3,9	–	(132,495)	–	–	–	–	–	(11,631)
Depositary fees	3,9	–	(95,113)	–	–	–	–	–	(8,068)
Investment management fees	3,9	–	(182,687)	–	–	–	–	–	(31,421)
Directors' fees		–	(4,764)	–	–	–	–	–	–
Company secretarial fees	9	–	(348)	–	–	–	–	–	(229)
Transaction costs	2	–	–	–	–	–	–	–	–
Other operating expenses	5	–	(41,156)	–	–	–	–	–	(13,452)
Total operating expenses before finance costs		–	(456,563)	–	–	–	–	0	(64,801)
Net income/(loss) from operations before finance costs		949	(13,805,768)	0	3,299	11	(277)	(538)	(2,625,973)
Finance costs									
Bank interest expense	9	–	–	–	–	(8)	(2)	–	(19,214)
Distributions	21	–	–	–	–	–	–	–	–
Withholding taxes on dividends and other investment income		20,925	–	–	–	–	–	–	–
Capital gains tax		–	–	–	–	–	–	–	–
Changes in net assets attributable to holders of redeemable participating shares		21,874	(13,805,768)	0	3,299	3	(279)	(538)	(2,645,187)

The accompanying notes form an integral part of these financial statements.

*Sub-Funds denominated in US\$ and £ have been converted to € at the average exchange rates for the six-month period of 1.08858 and 0.86461, respectively, for the purpose of aggregation.

**Sub-Fund terminated on 26 March 2020.

***Sub-Fund terminated on 25 March 2020.

****Sub-Fund terminated on 31 March 2020.

NORTHERN TRUST INVESTMENT FUNDS PLC

STATEMENT OF COMPREHENSIVE INCOME (continued)

For the six months ended 30 September 2023

	Note	The NT All Country Asia ex Japan Custom ESG Equity Index Fund US\$*	The NT High Quality Euro Government Bond Index Fund €	The NT Emerging Markets Quality Low Carbon Fund US\$*	The NT Emerging Markets Custom ESG Equity Index Fund US\$*	The NT Emerging Markets Multifactor ESG Fund US\$*	The NT US High Yield Fixed Income Fund US\$*	The NT Emerging Markets Custom ESG Feeder Fund** US\$*	The NT Emerging Markets ESG Leaders Equity Index Fund US\$*
Income									
<i>Income from financial assets at fair value through profit or loss</i>									
Dividend income		5,610,256	–	23,806,817	49,455,619	3,224,202	–	–	8,436,665
Bond interest income		–	1,028,304	–	–	–	3,748,298	–	–
Securities lending income	9,17	23,932	–	95,918	–	3,530	–	–	–
<i>Gains and losses from financial assets at fair value through profit or loss:</i>									
Net realised loss on investments		(583,141)	(1,886,171)	(27,556,849)	(13,220,998)	(3,443,035)	(971,885)	–	(10,292,797)
Net realised (loss)/gain on futures contracts		(95,185)	–	(95,584)	219,774	37,633	–	–	(5,274)
Net realised gain on forward currency contracts		–	–	–	–	–	–	–	68,010
Net realised loss on foreign currency		(74,460)	(4)	(485,126)	(528,190)	(51,700)	(63)	(2)	(140,192)
Movement in unrealised (loss)/gain on investments		(22,838,462)	(2,859,117)	(37,843,464)	(116,735,362)	(229,250)	321,553	–	(25,341,175)
Movement in unrealised loss on futures contracts		(103,058)	–	(872,100)	(1,027,537)	(117,514)	–	–	(298,979)
Movement in unrealised gain/(loss) on forward currency contracts		–	–	–	15,884	–	–	–	(19)
Movement in unrealised (loss)/gain on foreign currency		(19,098)	6	(113,019)	77,771	(14,131)	1	–	(31,751)
<i>Income from financial assets that are not at fair value through profit or loss:</i>									
Bank interest income	9	23,919	812	428,352	585,048	28,314	100,768	55	43,494
Net investment (loss)/income		(18,055,297)	(3,716,170)	(42,635,055)	(81,157,991)	(561,951)	3,198,672	53	(27,562,018)

NORTHERN TRUST INVESTMENT FUNDS PLC

STATEMENT OF COMPREHENSIVE INCOME (continued)

For the six months ended 30 September 2023

	Note	The NT All Country Asia ex Japan Custom ESG Equity Index Fund US\$*	The NT High Quality Euro Government Bond Index Fund €	The NT Emerging Markets Quality Low Carbon Fund US\$*	The NT Emerging Markets Custom ESG Equity Index Fund US\$*	The NT Emerging Markets ESG Fund US\$*	The NT US High Yield Fixed Income Fund US\$*	The NT Emerging Markets Custom ESG Feeder Fund** US\$*	The NT Emerging Markets ESG Leaders Equity Index Fund US\$*
Operating expenses									
Administration fees	3,9	(27,250)	(12,274)	(176,156)	(378,547)	(18,961)	(10,467)	–	(69,656)
Depositary fees	3,9	(19,309)	(8,536)	(117,140)	(250,407)	(12,344)	(7,215)	–	(46,141)
Investment management fees	3,9	(102,117)	(32,181)	(817,743)	(1,102,271)	–	(260,176)	–	(190,804)
Directors' fees		(549)	(423)	(3,333)	(6,885)	(146)	(313)	–	(1,143)
Company secretarial fees	9	(295)	(70)	(722)	(1,620)	(182)	(61)	–	(324)
Transaction costs	2	(10,356)	–	(238,911)	(217,785)	(26,171)	–	–	(28,057)
Other operating expenses	5	(73,007)	(14,595)	(51,510)	(106,029)	(19,644)	(11,301)	–	(44,685)
Total operating expenses before finance costs		(232,883)	(68,079)	(1,405,515)	(2,063,544)	(77,448)	(289,533)	–	(380,810)
Net (loss)/income from operations before finance costs		(18,288,180)	(3,784,249)	(44,040,570)	(83,221,535)	(639,399)	2,909,139	53	(27,942,828)
Finance costs									
Bank interest expense	9	(301)	(22)	(95,918)	(4,122)	(3,544)	(2)	–	(8,998)
Distributions	21	–	–	–	–	–	(3,590,353)	–	(665,867)
Withholding taxes on dividends and other investment income		(695,820)	–	(3,028,319)	(6,426,675)	(458,443)	(2,682)	–	(1,154,459)
Capital gains tax		(800,596)	–	(2,397,007)	(4,850,108)	(343,255)	–	–	(546,331)
Changes in net assets attributable to holders of redeemable participating shares		(19,784,897)	(3,784,271)	(49,561,814)	(94,502,440)	(1,444,641)	(683,898)	53	(30,318,483)

The accompanying notes form an integral part of these financial statements.

*Sub-Funds denominated in US\$ and £ have been converted to € at the average exchange rates for the six-month period of 1.08858 and 0.86461, respectively, for the purpose of aggregation.

**Sub-Fund terminated on 20 May 2021.

NORTHERN TRUST INVESTMENT FUNDS PLC

STATEMENT OF COMPREHENSIVE INCOME (continued)

For the six months ended 30 September 2023

	Note	The NT EM Local Currency Government ESG Bond Index Fund US\$*	The NT World Equity Index Feeder Fund US\$*	The NT Euro Investment Grade Corporate ESG Bond Index Fund** €	The NT Global High Yield ESG Bond Index Fund €	The NT World Custom ESG Equity Index Feeder Fund €	The NT World Custom ESG EUR Hedged Equity Index Feeder Fund €	The NT Emerging Markets Green Transition Index Fund US\$*	The NT Quality Low Vol Low Carbon World Feeder Fund £*
Income									
<i>Income from financial assets at fair value through profit or loss</i>									
Dividend income		–	–	–	–	–	–	4,760,171	–
Bond interest income		13,053,195	–	1,006,532	1,746,320	–	–	–	–
Securities lending income	9,17	–	–	–	–	–	–	–	–
<i>Gains and losses from financial assets at fair value through profit or loss:</i>									
Net realised (loss)/gain on investments		(2,879,845)	20,590,364	(409,505)	(140,460)	29,493,216	17,208,899	(7,930,316)	430,840
Net realised gain on futures contracts		–	–	–	–	–	–	210	–
Net realised gain on forward currency contracts		–	–	–	26,881	–	–	36,688	–
Net realised (loss)/gain on foreign currency		(119,414)	91	(5)	(31,927)	680	3	(63,174)	106
Movement in unrealised (loss)/gain on investments		(24,441,527)	(6,713,798)	826,771	893,976	1,490,550	(6,526,072)	(9,048,602)	4,093,302
Movement in unrealised loss on futures contracts		–	–	–	–	–	–	(129,095)	–
Movement in unrealised loss on forward currency contracts		–	–	–	(2,519)	–	–	(725)	–
Movement in unrealised (loss)/gain on foreign currency		(256,844)	(322)	–	56,952	48	17	(30,598)	17
<i>Income from financial assets that are not at fair value through profit or loss:</i>									
Bank interest income	9	31,953	1,011	15,263	21,800	55	347	48,116	–
Net investment (loss)/income		(14,612,482)	13,877,346	1,439,056	2,571,023	30,984,549	10,683,194	(12,357,325)	4,524,265

NORTHERN TRUST INVESTMENT FUNDS PLC

STATEMENT OF COMPREHENSIVE INCOME (continued)

For the six months ended 30 September 2023

		The NT EM Local Currency Government ESG Bond Index Fund US\$*	The NT World Equity Index Feeder Fund US\$*	The NT Euro Investment Grade Corporate ESG Bond Index Fund** €	The NT Global High Yield ESG Bond Index Fund €	The NT World Custom ESG Equity Index Feeder Fund €	The NT World Custom ESG EUR Hedged Equity Index Feeder Fund €	The NT Emerging Markets Green Transition Index Fund US\$*	The NT Quality Low Vol Low Carbon World Feeder Fund £*
	Note								
Operating expenses									
Administration fees	3,9	(78,952)	(13,139)	(10,995)	(5,794)	(14,056)	(14,679)	(40,220)	(9,765)
Depository fees	3,9	(52,336)	(7,321)	(6,896)	(3,874)	(7,838)	(7,838)	(26,517)	(5,647)
Investment management fees	3,9	(132,271)	(124,377)	(32,335)	(38,186)	(191,265)	(84,950)	(89,324)	(211,878)
Directors' fees		(1,413)	(1,493)	(431)	(28)	(1,333)	(691)	(655)	(672)
Company secretarial fees	9	(341)	(153)	(52)	(37)	(268)	(175)	(91)	(51)
Transaction costs	2	–	–	–	–	–	–	(27,953)	–
Other operating expenses	5	282	(12,716)	(4,294)	(12,013)	(13,453)	(15,628)	(18,055)	(3,802)
Total operating expenses before finance costs		(265,031)	(159,199)	(55,003)	(59,932)	(228,213)	(123,961)	(202,815)	(231,815)
Net (loss)/income from operations before finance costs		(14,877,513)	13,718,147	1,384,053	2,511,091	30,756,336	10,559,233	(12,560,140)	4,292,450
Finance costs									
Bank interest expense	9	(1,466)	(435)	–	–	(18)	–	(46)	(564)
Distributions	21	–	(1,688,410)	–	(43,053)	–	–	(4,740,729)	(925,060)
Withholding taxes on dividends and other investment income		(80,820)	–	–	(23)	–	–	(641,632)	–
Capital gains tax		(346,681)	–	–	–	–	–	(401,271)	–
Changes in net assets attributable to holders of redeemable participating shares		(15,306,480)	12,029,302	1,384,053	2,468,015	30,756,318	10,559,233	(18,343,818)	3,366,826

The accompanying notes form an integral part of these financial statements.

*Sub-Funds denominated in US\$ and £ have been converted to € at the average exchange rates for the six-month period of 1.08858 and 0.86461, respectively, for the purpose of aggregation.

**Sub-Fund terminated on 5 September 2023.

NORTHERN TRUST INVESTMENT FUNDS PLC

STATEMENT OF COMPREHENSIVE INCOME (continued)

For the six months ended 30 September 2023

	Note	The NT World Small Cap ESG Low Carbon Index Feeder Fund £*	The NT World Green Transition Index Feeder Fund US\$*	The NT Emerging Markets Green Transition Index Feeder Fund US\$*	The NT AC Asia ex Japan Green Transition Index Fund US\$*	The NT World Quality ESG Fund US\$*	The NT Global Bond 1-5 Years ESG Climate Index Fund US\$*	The NT Global Bond ESG Climate Index Fund US\$*	The NT Developed Real Estate ESG Climate Index Feeder Fund £*
Income									
<i>Income from financial assets at fair value through profit or loss</i>									
Dividend income		–	–	1,980,412	442,890	519,190	–	–	–
Bond interest income		–	–	–	–	–	5,184,043	3,086,942	–
Securities lending income	9,17	–	–	–	–	–	–	–	–
<i>Gains and losses from financial assets at fair value through profit or loss:</i>									
Net realised (loss)/gain on investments		(628,931)	3,080,856	(330,159)	(712,412)	1,806,591	(388,774)	(630,220)	(43,722)
Net realised gain/(loss) on futures contracts		–	–	27,223	(14,818)	39,709	–	–	–
Net realised gain on forward currency contracts		–	–	–	–	–	22,855,681	12,247,246	–
Net realised gain/(loss) on foreign currency		125	(156)	(172)	(3,921)	(10,228)	863,271	389,466	110
Movement in unrealised (loss)/gain on investments		(1,480,004)	7,046,025	(4,921,771)	(1,055,209)	(1,894,285)	(16,667,136)	(16,635,894)	(863,434)
Movement in unrealised loss on futures contracts		–	–	(55,975)	(13,687)	(46,933)	–	–	–
Movement in unrealised loss on forward currency contracts		–	–	–	–	–	(17,339,305)	(9,175,443)	–
Movement in unrealised gain/(loss) on foreign currency		9	(4)	(210)	44	(2,964)	(282,356)	(146,393)	2
<i>Income from financial assets that are not at fair value through profit or loss:</i>									
Bank interest income	9	433	180	17,760	8,213	10,754	66,083	26,481	–
Net investment (loss)/income		(2,108,368)	10,126,901	(3,282,892)	(1,348,900)	421,834	(5,708,493)	(10,837,815)	(907,044)

NORTHERN TRUST INVESTMENT FUNDS PLC

STATEMENT OF COMPREHENSIVE INCOME (continued)

For the six months ended 30 September 2023

		The NT World Small Cap ESG Low Carbon Index Feeder Fund £*	The NT World Green Transition Index Feeder Fund US\$*	The NT Emerging Markets Green Transition Index Feeder Fund US\$*	The NT AC Asia ex Japan Green Transition Index Fund US\$*	The NT World Quality ESG Fund US\$*	The NT Global Bond 1-5 Years ESG Climate Index Fund US\$*	The NT Global Bond ESG Climate Index Fund US\$*	The NT Developed Real Estate ESG Climate Index Feeder Fund £*
Operating expenses	Note								
Administration fees	3,9	(9,736)	(12,570)	(12,513)	(3,819)	(6,266)	(45,660)	(25,019)	(507)
Depositary fees	3,9	(5,647)	(7,321)	(7,316)	(2,117)	(2,713)	(31,740)	(16,874)	–
Investment management fees	3,9	(284,628)	(127,342)	(165,019)	(41,862)	(52,727)	(172,450)	(93,159)	(9,195)
Directors' fees		(794)	(965)	–	(36)	(92)	(478)	(260)	(77)
Company secretarial fees	9	(49)	(9)	(5)	–	(11)	(100)	(54)	–
Transaction costs	2	–	–	(750)	(1,464)	(12,074)	–	–	–
Other operating expenses	5	(5,711)	(12,218)	8,305	(5,048)	(12,817)	(33,606)	(28,310)	(4,707)
Total operating expenses before finance costs		(306,565)	(160,425)	(177,298)	(54,346)	(86,700)	(284,034)	(163,676)	(14,486)
Net (loss)/income from operations before finance costs		(2,414,933)	9,966,476	(3,460,190)	(1,403,246)	335,134	(5,992,527)	(11,001,491)	(921,530)
Finance costs									
Bank interest expense	9	–	(14)	(1)	(3)	(73,281)	(1,061)	(363)	(97)
Distributions	21	(855,534)	(212,168)	–	–	–	(1,160,592)	(729,242)	–
Withholding taxes on dividends and other investment income		–	–	–	(56,008)	(113,746)	(1,946)	(894)	–
Capital gains tax		–	–	–	(30,304)	–	–	–	–
Changes in net assets attributable to holders of redeemable participating shares		(3,270,467)	9,754,294	(3,460,191)	(1,489,561)	148,107	(7,156,126)	(11,731,990)	(921,627)

The accompanying notes form an integral part of these financial statements.

*Sub-Funds denominated in US\$ and £ have been converted to € at the average exchange rates for the six-month period of 1.08858 and 0.86461, respectively, for the purpose of aggregation.

NORTHERN TRUST INVESTMENT FUNDS PLC

STATEMENT OF COMPREHENSIVE INCOME (continued)

For the six months ended 30 September 2023

	Note	The NT Global Green Bond Index Fund** US\$*	For the period ended 30 September 2023 Total €
Income			
<i>Income from financial assets at fair value through profit or loss</i>			
Dividend income		–	90,245,147
Bond interest income		222,804	40,199,488
Securities lending income	9,17	–	113,343
<i>Gains and losses from financial assets at fair value through profit or loss:</i>			
Net realised loss on investments		(1,487)	(7,361,966)
Net realised gain on futures contracts		–	104,447
Net realised gain on forward currency contracts		5,031	32,380,254
Net realised loss on foreign currency		(14,643)	(249,886)
Movement in unrealised loss on investments		(1,177,155)	(276,559,840)
Movement in unrealised loss on futures contracts		–	(2,448,108)
Movement in unrealised loss on forward currency contracts		(176,803)	(24,512,808)
Movement in unrealised gain/(loss) on foreign currency		3,280	(693,097)
<i>Income from financial assets that are not at fair value through profit or loss:</i>			
Bank interest income	9	4,086	1,368,327
Net investment loss		<u>(1,134,887)</u>	<u>(147,414,699)</u>

NORTHERN TRUST INVESTMENT FUNDS PLC

STATEMENT OF COMPREHENSIVE INCOME (continued)

For the six months ended 30 September 2023

		The NT Global Green Bond Index Fund** US\$*	For the period ended 30 September 2023 Total €
	Note		
Operating expenses			
Administration fees	3,9	(2,010)	(1,071,362)
Depository fees	3,9	(998)	(709,610)
Investment management fees	3,9	(6,764)	(4,373,528)
Directors' fees		(42)	(25,810)
Company secretarial fees	9	(9)	(4,948)
Transaction costs	2	–	(517,681)
Other operating expenses	5	(507)	(517,682)
Total operating expenses before finance costs		<u>(10,330)</u>	<u>(7,220,621)</u>
Net loss from operations before finance costs		(1,145,217)	(154,635,320)
Finance costs			
Bank interest expense	9	(69)	(194,238)
Distributions	21	–	(12,031,085)
Withholding taxes on dividends and other investment income		–	(11,610,572)
Capital gains tax		–	(8,925,249)
Changes in net assets attributable to holders of redeemable participating shares		<u>(1,145,286)</u>	<u>(187,396,464)</u>

For the active Sub-Funds, all results arise from continuing operations. For the terminated Sub-Funds, all results arise from discontinued operations.

The accompanying notes form an integral part of these financial statements.

*Sub-Funds denominated in US\$ and £ have been converted to € at the average exchange rates for the six-month period of 1.08858 and 0.86461, respectively, for the purpose of aggregation.

**For the period from 23 May 2023 to 30 September 2023.

NORTHERN TRUST INVESTMENT FUNDS PLC

STATEMENT OF FINANCIAL POSITION

As at 30 September 2024

	Note	The NT Europe (Ex-UK) Equity Index Fund** €	The NT Euro Government Bond Index Fund €	The NT Japan Equity Index Fund*** €	The NT North America Equity Index Fund** €	The NT Pacific (Ex-Japan) Equity Index Fund** €	The NT UK Equity Index Fund** €	The NT Emerging Markets Index Fund**** US\$*	The NT Euro Government Inflation Linked Index Fund €
Current Assets									
<i>Financial assets at fair value through profit or loss</i>									
Investments in transferable securities	14	–	83,941,007	–	–	–	–	–	87,448,437
Investments in investment funds	14	–	–	–	–	–	–	–	–
Unrealised gain on futures contracts	14	–	–	–	–	–	–	–	–
Unrealised gain on forward contracts	14	–	–	–	–	–	–	–	–
<i>Loans and receivables</i>									
Cash and cash equivalents	7	94,084	94,611	–	–	–	2	9,219	61,665
Margin cash	7	–	–	–	–	–	–	–	–
Other assets	4	–	95,005,047	–	–	–	293	558	403,993
Total Assets		94,084	179,040,665	–	–	–	295	9,777	87,914,095
Creditors: amounts falling due within one year									
<i>Financial liabilities at fair value through profit or loss</i>									
Unrealised loss on futures contracts	14	–	–	–	–	–	–	–	–
Unrealised loss on forward contracts	14	–	–	–	–	–	–	–	–
<i>Financial liabilities measured at amortised cost</i>									
Administration fees payable	3,9	–	35,792	–	–	–	–	–	3,775
Depositary fees payable	3,9	–	21,951	–	–	–	–	–	3,128
Investment management fees payable	3,9	–	49,122	–	–	–	–	–	13,790
Bank overdraft	7	–	–	–	–	–	–	–	–
Share/subscription not yet allocated		–	–	–	–	–	–	–	–
Capital gains tax payable		–	–	–	–	–	–	–	–
Operating expenses payable		–	54,445	–	–	–	–	–	8,638
Other liabilities	4	94,084	94,498,787	–	–	–	295	9,777	321,509
Total Creditors: amounts falling due within one year <i>(excluding net assets attributable to holders of redeemable participating shares)</i>		94,084	94,660,097	–	–	–	295	9,777	350,840
Net assets attributable to holders of redeemable participating shares		–	84,380,568	–	–	–	–	–	87,563,255

The accompanying notes form an integral part of these financial statements.

*Sub-Funds denominated in US\$ and £ have been converted to € at the closing exchange rates for the six-month period of 1.11605 and 0.83203, respectively, for the purpose of aggregation.

**Sub-Fund terminated on 26 March 2020.

***Sub-Fund terminated on 25 March 2020.

****Sub-Fund terminated on 31 March 2020.

NORTHERN TRUST INVESTMENT FUNDS PLC

STATEMENT OF FINANCIAL POSITION (continued)

As at 30 September 2024

	Note	The NT All Country Asia ex Japan Custom ESG Equity Index Fund US\$*	The NT High Quality Euro Government Bond Index Fund €	The NT Emerging Markets Quality Low Carbon Fund US\$*	The NT Emerging Markets Custom ESG Equity Index Fund US\$*	The NT Emerging Markets Multifactor ESG Fund US\$*	The NT US High Yield Fixed Income Fund US\$*	The NT Emerging Markets Custom ESG Feeder Fund** US\$*	The NT Emerging Markets ESG Leaders Equity Index Fund US\$*
Current Assets									
<i>Financial assets at fair value through profit or loss</i>									
Investments in transferable securities	14	109,405,199	177,406,597	1,281,309,742	2,432,513,348	153,273,970	129,976,649	–	291,912,346
Investments in investment funds	14	–	–	–	–	–	–	–	–
Unrealised gain on futures contracts	14	7,844	–	1,157,412	807,619	196,434	–	–	116,824
Unrealised gain on forward contracts	14	–	–	–	–	–	–	–	–
<i>Loans and receivables</i>									
Cash and cash equivalents	7	1,843,824	156,072	31,856,401	32,250,728	4,523,571	2,281,035	–	4,122,293
Margin cash	7	177,346	–	518,659	2,272,332	118,244	–	–	153,673
Other assets	4	2,163,993	4,742,638	2,328,631	5,014,641	368,196	2,291,256	–	3,747,695
Total Assets		113,598,206	182,305,307	1,317,170,845	2,472,858,668	158,480,415	134,548,940	–	300,052,831
Creditors: amounts falling due within one year									
<i>Financial liabilities at fair value through profit or loss</i>									
Unrealised loss on futures contracts	14	6,535	–	–	–	–	–	–	–
Unrealised loss on forward contracts	14	–	–	–	–	–	–	–	37
<i>Financial liabilities measured at amortised cost</i>									
Administration fees payable	3,9	559	11,583	85,947	168,050	9,782	5,133	–	18,379
Depositary fees payable	3,9	3,486	7,889	56,205	110,672	7,004	4,194	–	12,963
Investment management fees payable	3,9	19,566	27,623	439,080	532,285	–	156,854	–	60,557
Bank overdraft	7	–	–	–	–	–	–	–	–
Share/subscription not yet allocated		–	–	–	–	–	–	–	–
Capital gains tax payable		1,368,209	–	14,748,812	22,479,378	1,720,049	–	–	2,506,921
Operating expenses payable		122,660	15,853	64,713	121,472	50,632	10,666	–	67,328
Other liabilities	4	2,527,987	3,342,064	203,092	543,280	12,200	2,136,768	–	3,560,896
Total Creditors: amounts falling due within one year <i>(excluding net assets attributable to holders of redeemable participating shares)</i>		4,049,002	3,405,012	15,597,849	23,955,137	1,799,667	2,313,615	–	6,227,081
Net assets attributable to holders of redeemable participating shares		109,549,204	178,900,295	1,301,572,996	2,448,903,531	156,680,748	132,235,325	–	293,825,750

The accompanying notes form an integral part of these financial statements.

*Sub-Funds denominated in US\$ and £ have been converted to € at the closing exchange rates for the six-month period of 1.11605 and 0.83203, respectively, for the purpose of aggregation.

**Sub-Fund terminated on 20 May 2021.

NORTHERN TRUST INVESTMENT FUNDS PLC

STATEMENT OF FINANCIAL POSITION (continued)

As at 30 September 2024

	Note	The NT EM Local Currency Government ESG Bond Index Fund US\$*	The NT World Equity Index Feeder Fund US\$*	The NT Euro Investment Grade Corporate ESG Bond Index Fund** €	The NT Global High Yield ESG Bond Index Fund €	The NT World Custom ESG Equity Index Feeder Fund €	The NT World Custom ESG EUR Hedged Equity Index Feeder Fund €	The NT Emerging Markets Green Transition Index Fund US\$*	The NT Quality Low Vol Low Carbon World Feeder Fund £*
Current Assets									
<i>Financial assets at fair value through profit or loss</i>									
Investments in transferable securities	14	738,501,234	–	–	102,249,932	–	–	311,005,029	–
Investments in investment funds	14	–	883,870,549	–	–	971,226,660	253,898,212	–	326,266,642
Unrealised gain on futures contracts	14	–	–	–	–	–	–	91,600	–
Unrealised gain on forward contracts	14	–	–	–	376,794	–	–	–	–
<i>Loans and receivables</i>									
Cash and cash equivalents	7	4,349,032	151,880	16,869	2,100,676	40,687	19,049	3,710,550	21,605
Margin cash	7	–	–	–	–	–	–	121,103	–
Other assets	4	18,397,798	34,037	29,030	2,579,647	1,955,317	17,112	452,391	880,171
Total Assets		761,248,064	884,056,466	45,899	107,307,049	973,222,664	253,934,373	315,380,673	327,168,418
Creditors: amounts falling due within one year									
<i>Financial liabilities at fair value through profit or loss</i>									
Unrealised loss on futures contracts	14	–	–	–	–	–	–	–	–
Unrealised loss on forward contracts	14	–	–	–	17,694	–	–	–	–
<i>Financial liabilities measured at amortised cost</i>									
Administration fees payable	3,9	43,371	7,709	–	4,695	8,163	16,660	20,562	4,680
Depositary fees payable	3,9	31,408	3,567	7	1,818	3,312	3,312	13,262	10,232
Investment management fees payable	3,9	93,294	92,074	19,438	33,873	155,513	45,152	54,469	151,173
Bank overdraft	7	–	–	–	–	–	–	–	–
Share/subscription not yet allocated		–	–	–	–	–	–	97,603	–
Capital gains tax payable		161,206	–	–	–	–	–	2,134,529	–
Operating expenses payable		23,417	21,532	20,885	7,212	35,882	38,780	67,577	18,671
Other liabilities	4	8,821,598	88,669	5,569	1,797,613	781,151	26	573	494,887
Total Creditors: amounts falling due within one year <i>(excluding net assets attributable to holders of redeemable participating shares)</i>		9,174,294	213,551	45,899	1,862,905	984,021	103,930	2,388,575	679,643
Net assets attributable to holders of redeemable participating shares		752,073,770	883,842,915	–	105,444,144	972,238,643	253,830,443	312,992,098	326,488,775

The accompanying notes form an integral part of these financial statements.

*Sub-Funds denominated in US\$ and £ have been converted to € at the closing exchange rates for the six-month period of 1.11605 and 0.83203, respectively, for the purpose of aggregation.

**Sub-Fund terminated on 5 September 2023.

NORTHERN TRUST INVESTMENT FUNDS PLC

STATEMENT OF FINANCIAL POSITION (continued)

As at 30 September 2024

	Note	The NT World Small Cap ESG Low Carbon Index Feeder Fund £*	The NT World Green Transition Index Feeder Fund US\$*	The NT Emerging Markets Green Transition Index Feeder Fund US\$*	The NT AC Asia ex Japan Green Transition Index Fund US\$*	The NT World Quality ESG Fund US\$*	The NT Global Bond 1-5 Years ESG Climate Index Fund US\$*	The NT Global Bond ESG Climate Index Fund US\$*	The NT Developed Real Estate ESG Climate Index Feeder Fund £*
Current Assets									
<i>Financial assets at fair value through profit or loss</i>									
Investments in transferable securities	14	–	–	–	24,247,370	65,855,116	982,085,713	553,060,781	–
Investments in investment funds	14	444,333,403	636,279,953	93,604,214	–	–	–	–	100,686,825
Unrealised gain on futures contracts	14	–	–	17,556	22,557	13,996	–	–	–
Unrealised gain on forward contracts	14	–	–	–	–	–	14,133,011	7,997,646	–
<i>Loans and receivables</i>									
Cash and cash equivalents	7	29,859	48,510	398,473	562,801	491,384	20,563,333	4,411,440	11,040
Margin cash	7	–	–	74,229	18,041	69,534	–	–	–
Other assets	4	1,337,211	488,159	246,542	163,770	69,855	10,932,219	5,815,120	354,643
Total Assets		445,700,473	636,816,622	94,341,014	25,014,539	66,499,885	1,027,714,276	571,284,987	101,052,508
Creditors: amounts falling due within one year									
<i>Financial liabilities at fair value through profit or loss</i>									
Unrealised loss on futures contracts	14	–	–	–	–	–	–	–	–
Unrealised loss on forward contracts	14	–	–	–	–	–	614,025	381,998	–
<i>Financial liabilities measured at amortised cost</i>									
Administration fees payable	3,9	4,436	4,795	4,873	2,698	3,113	43,465	24,875	–
Depositary fees payable	3,9	10,232	2,954	3,618	1,830	2,010	28,977	16,583	12,133
Investment management fees payable	3,9	216,949	113,965	82,977	54,472	43,423	203,006	111,053	48,667
Bank overdraft	7	–	–	–	–	–	–	–	–
Share/subscription not yet allocated		–	–	–	–	–	–	–	–
Capital gains tax payable		–	–	–	174,978	–	–	–	–
Operating expenses payable		19,828	23,910	9,148	38,779	7,285	29,286	18,273	34,079
Other liabilities	4	847,057	53	168,550	16,255	3	21,317,032	6,860,086	126,543
Total Creditors: amounts falling due within one year <i>(excluding net assets attributable to holders of redeemable participating shares)</i>		1,098,502	145,677	269,166	289,012	55,834	22,235,791	7,412,868	221,422
Net assets attributable to holders of redeemable participating shares		444,601,971	636,670,945	94,071,848	24,725,527	66,444,051	1,005,478,485	563,872,119	100,831,086

The accompanying notes form an integral part of these financial statements.

*Sub-Funds denominated in US\$ and £ have been converted to € at the closing exchange rates for the six-month period of 1.11605 and 0.83203, respectively, for the purpose of aggregation.

NORTHERN TRUST INVESTMENT FUNDS PLC

STATEMENT OF FINANCIAL POSITION (continued)

As at 30 September 2024

	Note	The NT Global Green Bond Index Fund US\$*	As at 30 September 2024 Total €
Current Assets			
<i>Financial assets at fair value through profit or loss</i>			
Investments in transferable securities	14	126,543,491	6,902,112,196
Investments in investment funds	14	–	3,634,383,676
Unrealised gain on futures contracts	14	–	2,178,979
Unrealised gain on forward contracts	14	587,525	20,732,739
<i>Loans and receivables</i>			
Cash and cash equivalents	7	2,689,444	105,041,592
Margin cash	7	–	3,156,823
Other assets	4	1,855,978	156,541,677
Total Assets		131,676,438	10,824,147,682
Creditors: amounts falling due within one year			
<i>Financial liabilities at fair value through profit or loss</i>			
Unrealised loss on futures contracts	14	–	5,855
Unrealised loss on forward contracts	14	114,215	1,012,523
<i>Financial liabilities measured at amortised cost</i>			
Administration fees payable	3,9	5,699	493,945
Depository fees payable	3,9	3,799	351,669
Investment management fees payable	3,9	34,149	2,719,216
Bank overdraft	7	–	–
Share/subscription not yet allocated		–	87,454
Capital gains tax payable		–	40,584,403
Operating expenses payable		8,193	882,584
Other liabilities	4	2,418,221	146,228,798
Total Creditors: amounts falling due within one year (excluding net assets attributable to holders of redeemable participating shares)		2,584,276	192,366,447
Net assets attributable to holders of redeemable participating shares		129,092,162	10,631,781,235

The accompanying notes form an integral part of these financial statements.

*Sub-Funds denominated in US\$ and £ have been converted to € at the closing exchange rates for the six-month period of 1.11605 and 0.83203, respectively, for the purpose of aggregation.

NORTHERN TRUST INVESTMENT FUNDS PLC

STATEMENT OF FINANCIAL POSITION

As at 31 March 2024

	Note	The NT Europe (Ex-UK) Equity Index Fund** €	The NT Euro Government Bond Index Fund €	The NT Japan Equity Index Fund*** €	The NT North America Equity Index Fund** €	The NT Pacific (Ex-Japan) Equity Index Fund** €	The NT UK Equity Index Fund** €	The NT Emerging Markets Index Fund**** US\$*	The NT Euro Government Inflation Linked Index Fund €
Current Assets									
<i>Financial assets at fair value through profit or loss</i>									
Investments in transferable securities	14	–	1,544,365,554	–	–	–	–	–	88,559,327
Investments in investment funds	14	–	–	–	–	–	–	–	–
Unrealised gain on futures contracts	14	–	–	–	–	–	–	–	–
Unrealised gain on forward contracts	14	–	–	–	–	–	–	–	–
<i>Loans and receivables</i>									
Cash and cash equivalents	7	93,341	7,390,702	18	25,441	24	2	7,009	2,741
Margin cash	7	–	–	–	–	–	–	–	–
Other assets	4	–	60,832,018	–	–	–	–	38	1,257,992
Total Assets		93,341	1,612,588,274	18	25,441	24	2	7,047	89,820,060
Creditors: amounts falling due within one year									
<i>Financial liabilities at fair value through profit or loss</i>									
Unrealised loss on futures contracts	14	–	–	–	–	–	–	–	–
Unrealised loss on forward contracts	14	–	–	–	–	–	–	–	–
<i>Financial liabilities measured at amortised cost</i>									
Administration fees payable	3,9	–	67,680	–	–	–	–	–	4,446
Depositary fees payable	3,9	–	49,642	–	–	–	–	–	3,335
Investment management fees payable	3,9	–	96,440	–	–	–	–	–	14,145
Bank overdraft	7	–	–	–	–	–	–	–	–
Capital gains tax payable		–	–	–	–	–	–	–	–
Operating expenses payable		–	62,423	–	–	–	–	–	20,610
Other liabilities	4	93,341	51,868,433	18	25,441	24	2	7,047	785,303
Total Creditors: amounts falling due within one year <i>(excluding net assets attributable to holders of redeemable participating shares)</i>		93,341	52,144,618	18	25,441	24	2	7,047	827,839
Net assets attributable to holders of redeemable participating shares		–	1,560,443,656	–	–	–	–	–	88,992,221

The accompanying notes form an integral part of these financial statements.

*Sub-Funds denominated in US\$ and £ have been converted to € at the closing exchange for the year of 1.08000 and 0.85494, respectively, for the purpose of aggregation.

**Sub-Fund terminated on 26 March 2020.

***Sub-Fund terminated on 25 March 2020.

****Sub-Fund terminated on 31 March 2020.

NORTHERN TRUST INVESTMENT FUNDS PLC

STATEMENT OF FINANCIAL POSITION (continued)

As at 31 March 2024

	Note	The NT All Country Asia ex Japan Custom ESG Equity Index Fund US\$*	The NT High Quality Euro Government Bond Index Fund €	The NT Emerging Markets Quality Low Carbon Fund US\$*	The NT Emerging Markets Custom ESG Equity Index Fund US\$*	The NT Emerging Markets Multifactor ESG Fund US\$*	The NT US High Yield Fixed Income Fund US\$*	The NT Emerging Markets Custom ESG Feeder Fund** US\$*	The NT Emerging Markets ESG Leaders Equity Index Fund US\$*
Current Assets									
<i>Financial assets at fair value through profit or loss</i>									
Investments in transferable securities	14	90,700,876	353,382,186	1,141,711,120	2,249,145,442	136,883,211	124,662,122	–	253,793,804
Investments in investment funds	14	–	–	–	–	–	–	–	–
Unrealised gain on futures contracts	14	4,314	–	–	–	–	–	–	–
Unrealised gain on forward contracts	14	–	–	–	–	–	–	–	–
<i>Loans and receivables</i>									
Cash and cash equivalents	7	760,841	996,780	18,070,316	22,754,685	2,272,047	2,734,906	128	2,012,354
Margin cash	7	161,148	–	640,364	1,092,272	118,267	–	–	143,804
Other assets	4	420,805	15,678,443	5,537,556	36,896,723	651,724	2,399,689	–	900,033
Total Assets		92,047,984	370,057,409	1,165,959,356	2,309,889,122	139,925,249	129,796,717	128	256,849,995
Creditors: amounts falling due within one year									
<i>Financial liabilities at fair value through profit or loss</i>									
Unrealised loss on futures contracts	14	1,419	–	17,525	37,877	2,819	–	–	5,675
Unrealised loss on forward contracts	14	–	–	–	–	–	–	–	–
<i>Financial liabilities measured at amortised cost</i>									
Administration fees payable	3,9	872	15,483	79,106	182,223	10,767	5,135	–	23,775
Depositary fees payable	3,9	3,258	11,185	52,054	116,920	6,358	3,972	–	16,503
Investment management fees payable	3,9	17,090	35,937	398,453	558,279	–	139,996	–	78,114
Bank overdraft	7	–	–	–	22,120,478	–	–	–	–
Capital gains tax payable		504,658	–	6,576,515	11,300,303	766,337	–	–	793,820
Operating expenses payable		137,616	27,185	105,237	197,498	66,742	20,599	–	87,788
Other liabilities	4	407,418	12,477,427	204,298	5,080,803	12,273	1,517,176	128	30,367
Total Creditors: amounts falling due within one year <i>(excluding net assets attributable to holders of redeemable participating shares)</i>		1,072,331	12,567,217	7,433,188	39,594,381	865,296	1,686,878	128	1,036,042
Net assets attributable to holders of redeemable participating shares		90,975,653	357,490,192	1,158,526,168	2,270,294,741	139,059,953	128,109,839	–	255,813,953

The accompanying notes form an integral part of these financial statements.

*Sub-Funds denominated in US\$ and £ have been converted to € at the closing exchange rates for the year of 1.08000 and 0.85494, respectively, for the purpose of aggregation.

**Sub-Fund terminated on 20 May 2021.

NORTHERN TRUST INVESTMENT FUNDS PLC

STATEMENT OF FINANCIAL POSITION (continued)

As at 31 March 2024

	Note	The NT EM Local Currency Government ESG Bond Index Fund US\$*	The NT World Equity Index Feeder Fund US\$*	The NT Euro Investment Grade Corporate ESG Bond Index Fund** €	The NT Global High Yield ESG Bond Index Fund €	The NT World Custom ESG Equity Index Feeder Fund €	The NT World Custom ESG EUR Hedged Equity Index Feeder Fund €	The NT Emerging Markets Green Transition Index Fund US\$*	The NT Quality Low Vol Low Carbon World Feeder Fund £*
Current Assets									
<i>Financial assets at fair value through profit or loss</i>									
Investments in transferable securities	14	622,250,054	–	–	85,498,451	–	–	262,949,251	–
Investments in investment funds	14	–	738,931,992	–	–	875,038,863	276,267,624	–	292,833,056
Unrealised gain on futures contracts	14	–	–	–	–	–	–	5,097	–
Unrealised gain on forward contracts	14	–	–	–	978	–	–	–	–
<i>Loans and receivables</i>									
Cash and cash equivalents	7	7,585,824	35,196	28,863	1,389,630	15,967	84,615	2,440,167	20,972
Margin cash	7	–	–	–	–	–	–	141,322	–
Other assets	4	13,909,478	3,501,319	28,384	1,428,436	2,398,284	860,316	872,867	1,262,515
Total Assets		643,745,356	742,468,507	57,247	88,317,495	877,453,114	277,212,555	266,408,704	294,116,543
Creditors: amounts falling due within one year									
<i>Financial liabilities at fair value through profit or loss</i>									
Unrealised loss on futures contracts	14	–	–	–	–	–	–	–	–
Unrealised loss on forward contracts	14	–	–	–	5,870	–	–	–	–
<i>Financial liabilities measured at amortised cost</i>									
Administration fees payable	3,9	34,201	12,001	390	5,064	14,039	16,894	17,223	4,554
Depositary fees payable	3,9	26,308	6,713	7	1,656	8,563	8,564	11,586	4,615
Investment management fees payable	3,9	73,958	84,420	19,438	29,455	114,449	48,914	44,413	113,875
Bank overdraft	7	1,002,297	–	–	–	–	–	–	–
Capital gains tax payable		427,935	–	–	–	–	–	870,331	–
Operating expenses payable		34,497	64,373	31,848	20,572	52,077	58,910	73,390	19,412
Other liabilities	4	5,788,757	3,495,993	5,564	1,082,365	2,369,949	913,255	77	1,188,789
Total Creditors: amounts falling due within one year <i>(excluding net assets attributable to holders of redeemable participating shares)</i>		7,387,953	3,663,500	57,247	1,144,982	2,559,077	1,046,537	1,017,020	1,331,245
Net assets attributable to holders of redeemable participating shares		636,357,403	738,805,007	–	87,172,513	874,894,037	276,166,018	265,391,684	292,785,298

The accompanying notes form an integral part of these financial statements.

*Sub-Funds denominated in US\$ and £ have been converted to € at the closing exchange rates for the year of 1.08000 and 0.85494, respectively, for the purpose of aggregation.

**Sub-Fund terminated on 5 September 2023.

NORTHERN TRUST INVESTMENT FUNDS PLC

STATEMENT OF FINANCIAL POSITION (continued)

As at 31 March 2024

	Note	The NT World Small Cap ESG Low Carbon Index Feeder Fund £*	The NT World Green Transition Index Feeder Fund US\$*	The NT Emerging Markets Green Transition Index Feeder Fund US\$*	The NT AC Asia ex Japan Green Transition Index Fund US\$*	The NT World Quality ESG Fund US\$*	The NT Global Bond 1-5 Years ESG Climate Index Fund US\$*	The NT Global Bond ESG Climate Index Fund US\$*	The NT Developed Real Estate ESG Climate Index Feeder Fund £*
Current Assets									
<i>Financial assets at fair value through profit or loss</i>									
Investments in transferable securities	14	–	–	–	20,688,880	56,613,348	708,374,361	411,741,416	–
Investments in investment funds	14	407,588,584	451,048,437	86,276,033	–	–	–	–	72,681,054
Unrealised gain on futures contracts	14	–	–	2,627	2,825	27,643	–	–	–
Unrealised gain on forward contracts	14	–	–	–	–	–	1,848,990	1,016,393	–
<i>Loans and receivables</i>									
Cash and cash equivalents	7	29,297	29,110	734,126	832,058	1,540,306	20,371,751	13,203,569	31,135
Margin cash	7	–	–	40,029	42,301	70,854	–	–	–
Other assets	4	5,858,280	24,140	71,943	80,338	83,519	26,324,881	14,381,437	2,043,145
Total Assets		413,476,161	451,101,687	87,124,758	21,646,402	58,335,670	756,919,983	440,342,815	74,755,334
Creditors: amounts falling due within one year									
<i>Financial liabilities at fair value through profit or loss</i>									
Unrealised loss on futures contracts	14	–	–	–	–	562	–	–	–
Unrealised loss on forward contracts	14	–	–	–	–	–	1,120,603	862,892	–
<i>Financial liabilities measured at amortised cost</i>									
Administration fees payable	3,9	4,493	4,650	4,674	1,087	4,838	28,957	15,711	4,087
Depositary fees payable	3,9	4,615	6,572	3,486	756	1,759	21,325	11,574	6,465
Investment management fees payable	3,9	168,733	90,750	76,966	15,050	34,791	132,935	72,698	32,638
Bank overdraft	7	–	–	–	–	–	9,621,455	7,872,291	–
Capital gains tax payable		–	–	–	79,113	–	–	–	–
Operating expenses payable		21,350	25,954	12,002	19,701	19,824	31,922	24,694	22,735
Other liabilities	4	5,779,335	–	–	–	23	17,437,044	9,802,691	2,006,684
Total Creditors: amounts falling due within one year		5,978,526	127,926	97,128	115,707	61,797	28,394,241	18,662,551	2,072,609
<i>(excluding net assets attributable to holders of redeemable participating shares)</i>									
Net assets attributable to holders of redeemable participating shares		407,497,635	450,973,761	87,027,630	21,530,695	58,273,873	728,525,742	421,680,264	72,682,725

The accompanying notes form an integral part of these financial statements.

*Sub-Funds denominated in US\$ and £ have been converted to € at the closing exchange rates for the year of 1.08000 and 0.85494, respectively, for the purpose of aggregation.

NORTHERN TRUST INVESTMENT FUNDS PLC

STATEMENT OF FINANCIAL POSITION (continued)

As at 31 March 2024

	Note	The NT Global Green Bond Index Fund** US\$*	As at 31 March 2024 Total €
Current Assets			
<i>Financial assets at fair value through profit or loss</i>			
Investments in transferable securities	14	76,395,151	7,771,746,372
Investments in investment funds	14	–	3,157,427,825
Unrealised gain on futures contracts	14	–	39,358
Unrealised gain on forward contracts	14	67,853	2,716,949
<i>Loans and receivables</i>			
Cash and cash equivalents	7	1,658,068	99,977,867
Margin cash	7	–	2,268,863
Other assets	4	1,933,625	193,194,036
Total Assets		80,054,697	11,227,371,270
Creditors: amounts falling due within one year			
<i>Financial liabilities at fair value through profit or loss</i>			
Unrealised loss on futures contracts	14	–	60,997
Unrealised loss on forward contracts	14	73,628	1,910,622
<i>Financial liabilities measured at amortised cost</i>			
Administration fees payable	3,9	2,056	534,986
Depository fees payable	3,9	4,628	373,323
Investment management fees payable	3,9	22,849	2,431,932
Bank overdraft	7	–	37,608,055
Capital gains tax payable		–	19,739,913
Operating expenses payable		12,714	1,213,225
Other liabilities	4	1,671,074	122,207,080
Total Creditors: amounts falling due within one year (excluding net assets attributable to holders of redeemable participating shares)		1,786,949	186,080,133
Net assets attributable to holders of redeemable participating shares		78,267,748	11,041,291,137

The accompanying notes form an integral part of these financial statements.

*Sub-Funds denominated in US\$ and £ have been converted to € at the closing exchange rates for the year of 1.08000 and 0.85494, respectively, for the purpose of aggregation.

**Sub-Fund launched on 23 May 2023.

NORTHERN TRUST INVESTMENT FUNDS PLC

STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO HOLDERS OF REDEEMABLE PARTICIPATING SHARES

For the six months ended 30 September 2024

	Note	The NT Europe (Ex-UK) Equity Index Fund**	The NT Euro Government Bond Index Fund	The NT Japan Equity Index Fund***	The NT North America Equity Index Fund**	The NT Pacific (Ex-Japan) Equity Index Fund**	The NT UK Equity Index Fund**	The NT Emerging Markets Index Fund****	The NT Euro Government Inflation Linked Index Fund
		€	€	€	€	€	€	US\$*	€
Net assets attributable to holders of redeemable participating shares at the beginning of the period		–	1,560,443,656	–	–	–	–	–	88,992,221
Proceeds from redeemable participating shares issued		–	59,184,268	–	–	–	–	–	5,686,038
Payments for redeemable participating shares redeemed		(743)	(1,560,885,558)	–	7,725	14	–	(2,731)	(7,019,987)
Changes in net assets attributable to holders of redeemable participating shares		743	25,638,202	–	(7,725)	(14)	–	2,731	(99,056)
Dilution levy		–	–	–	–	–	–	–	4,039
Foreign exchange adjustments on aggregation	2	–	–	–	–	–	–	–	–
Net assets attributable to holders of redeemable participating shares at the end of the period		–	84,380,568	–	–	–	–	–	87,563,255

The accompanying notes form an integral part of these financial statements.

*Sub-Funds denominated in US\$ and £ have been converted to € at the average exchange rates for the six-month period of 1.08775 and 0.84922, respectively, for the purpose of aggregation.

**Sub-Fund terminated on 26 March 2020.

***Sub-Fund terminated on 25 March 2020.

****Sub-Fund terminated on 31 March 2020.

NORTHERN TRUST INVESTMENT FUNDS PLC

STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO HOLDERS OF REDEEMABLE PARTICIPATING SHARES (continued)

For the six months ended 30 September 2024

	The NT All Country Asia ex Japan Custom ESG Equity Index Fund US\$*	The NT High Quality Euro Government Bond Index Fund €	The NT Emerging Markets Quality Low Carbon Fund US\$*	The NT Emerging Markets Custom ESG Equity Index Fund US\$*	The NT Emerging Markets Multifactor ESG Fund US\$*	The NT US High Yield Fixed Income Fund US\$*	The NT Emerging Markets Custom ESG Feeder Fund** US\$*	The NT Emerging Markets ESG Leaders Equity Index Fund US\$*
Note								
Net assets attributable to holders of redeemable participating shares at the beginning of the period	90,975,653	357,490,192	1,158,526,168	2,270,294,741	139,059,953	128,109,839	–	255,813,953
Proceeds from redeemable participating shares issued	10,844,903	45,735,219	–	172,479,036	–	3,421,000	–	2,403,409
Payments for redeemable participating shares redeemed	(8,216,888)	(229,259,746)	–	(296,860,028)	–	(3,186,140)	128	(9,197,030)
Changes in net assets attributable to holders of redeemable participating shares	15,923,497	4,890,550	143,046,828	302,502,339	17,620,795	3,890,626	(128)	44,804,562
Dilution levy	22,039	44,080	–	487,443	–	–	–	856
Foreign exchange adjustments on aggregation	2	–	–	–	–	–	–	–
Net assets attributable to holders of redeemable participating shares at the end of the period	109,549,204	178,900,295	1,301,572,996	2,448,903,531	156,680,748	132,235,325	–	293,825,750

The accompanying notes form an integral part of these financial statements.

*Sub-Funds denominated in US\$ and £ have been converted to € at the average exchange rates for the six-month period of 1.08775 and 0.84922, respectively, for the purpose of aggregation.

**Sub-Fund terminated on 20 May 2021.

NORTHERN TRUST INVESTMENT FUNDS PLC

STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO HOLDERS OF REDEEMABLE PARTICIPATING SHARES (continued)

For the six months ended 30 September 2024

	The NT EM Local Currency Government ESG Bond Index Fund US\$*	The NT World Equity Index Feeder Fund US\$*	The NT Euro Investment Grade Corporate ESG Bond Index Fund** €	The NT Global High Yield ESG Bond Index Fund €	The NT World Custom ESG Equity Index Feeder Fund €	The NT World Custom ESG EUR Hedged Equity Index Feeder Fund €	The NT Emerging Markets Green Transition Index Fund US\$*	The NT Quality Low Vol Low Carbon World Feeder Fund £*
Note								
Net assets attributable to holders of redeemable participating shares at the beginning of the period	636,357,403	738,805,007	–	87,172,513	874,894,037	276,166,018	265,391,684	292,785,298
Proceeds from redeemable participating shares issued	68,604,255	121,445,749	–	17,552,195	203,518,042	3,214,293	19,783,334	45,424,974
Payments for redeemable participating shares redeemed	(33,382)	(45,919,625)	(5)	(3,568,085)	(157,063,996)	(42,881,689)	(7,437,027)	(24,622,067)
Changes in net assets attributable to holders of redeemable participating shares	47,145,494	69,511,784	5	3,867,425	50,307,907	17,331,821	35,254,107	12,704,841
Dilution levy	–	–	–	420,096	582,653	–	–	195,729
Foreign exchange adjustments on aggregation	2	–	–	–	–	–	–	–
Net assets attributable to holders of redeemable participating shares at the end of the period	752,073,770	883,842,915	–	105,444,144	972,238,643	253,830,443	312,992,098	326,488,775

The accompanying notes form an integral part of these financial statements.

*Sub-Funds denominated in US\$ and £ have been converted to € at the average exchange rates for the six-month period of 1.08775 and 0.84922, respectively, for the purpose of aggregation.

**Sub-Fund terminated on 5 September 2023.

NORTHERN TRUST INVESTMENT FUNDS PLC

STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO HOLDERS OF REDEEMABLE PARTICIPATING SHARES (continued)

For the six months ended 30 September 2024

	The NT World Small Cap ESG Low Carbon Index Feeder Fund £*	The NT World Green Transition Index Feeder Fund US\$*	The NT Emerging Markets Green Transition Index Feeder Fund US\$*	The NT AC Asia ex Japan Green Transition Index Fund US\$*	The NT World Quality ESG Fund US\$*	The NT Global Bond 1-5 Years ESG Climate Index Fund US\$*	The NT Global Bond ESG Climate Index Fund US\$*	The NT Developed Real Estate ESG Climate Index Feeder Fund £*
Note								
Net assets attributable to holders of redeemable participating shares at the beginning of the period	407,497,635	450,973,761	87,027,630	21,530,695	58,273,873	728,525,742	421,680,264	72,682,725
Proceeds from redeemable participating shares issued	91,356,491	145,755,236	1,771,594	859,980	6,737,800	263,681,342	133,133,967	25,662,349
Payments for redeemable participating shares redeemed	(54,595,643)	(10,152,178)	(8,647,000)	(1,508,562)	(4,806,965)	(67,596,855)	(39,675,276)	(3,825,822)
Changes in net assets attributable to holders of redeemable participating shares	(11,679)	49,712,402	13,731,891	3,794,103	6,239,343	80,363,992	48,451,267	6,231,306
Dilution levy	355,167	381,724	187,733	49,311	–	504,264	281,897	80,528
Foreign exchange adjustments on aggregation	2	–	–	–	–	–	–	–
Net assets attributable to holders of redeemable participating shares at the end of the period	444,601,971	636,670,945	94,071,848	24,725,527	66,444,051	1,005,478,485	563,872,119	100,831,086

The accompanying notes form an integral part of these financial statements.

*Sub-Funds denominated in US\$ and £ have been converted to € at the average exchange rates for the six-month period of 1.08775 and 0.84922, respectively, for the purpose of aggregation.

NORTHERN TRUST INVESTMENT FUNDS PLC

STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO HOLDERS OF REDEEMABLE PARTICIPATING SHARES (continued)

For the six months ended 30 September 2024

	Note	The NT Global Green Bond Index Fund US\$*	For the period ended 30 September 2024 Total €*
Net assets attributable to holders of redeemable participating shares at the beginning of the period		78,267,748	11,041,291,137
Proceeds from redeemable participating shares issued		46,733,979	1,441,227,716
Payments for redeemable participating shares redeemed		(4,825,025)	(2,559,079,349)
Changes in net assets attributable to holders of redeemable participating shares		8,811,946	935,100,206
Dilution levy		103,514	3,650,711
Foreign exchange adjustments on aggregation	2	–	(230,409,186)
Net assets attributable to holders of redeemable participating shares at the end of the period		<u>129,092,162</u>	<u>10,631,781,235</u>

The accompanying notes form an integral part of these financial statements.

*Sub-Funds denominated in US\$ and £ have been converted to € at the average exchange rates for the six-month period of 1.08775 and 0.84922, respectively, for the purpose of aggregation.

NORTHERN TRUST INVESTMENT FUNDS PLC

STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO HOLDERS OF REDEEMABLE PARTICIPATING SHARES

For the six months ended 30 September 2023

	Note	The NT Europe (Ex-UK) Equity Index Fund**	The NT Euro Government Bond Index Fund	The NT Japan Equity Index Fund***	The NT North America Equity Index Fund**	The NT Pacific (Ex-Japan) Equity Index Fund**	The NT UK Equity Index Fund**	The NT Emerging Markets Index Fund****	The NT Euro Government Inflation Linked Index Fund
		€	€	€	€	€	€	US\$*	€
Net assets attributable to holders of redeemable participating shares at the beginning of the period		–	1,418,206,571	–	–	–	–	–	173,019,887
Proceeds from redeemable participating shares issued		–	187,991,782	–	–	–	–	–	6,599,583
Payments for redeemable participating shares redeemed		(21,874)	(42,670,063)	–	(3,299)	(3)	279	538	(81,280,158)
Changes in net assets attributable to holders of redeemable participating shares		21,874	(13,805,768)	–	3,299	3	(279)	(538)	(2,645,187)
Dilution levy		–	31,531	–	–	–	–	–	40,334
Foreign exchange adjustments on aggregation	2	–	–	–	–	–	–	–	–
Net assets attributable to holders of redeemable participating shares at the end of the period		–	1,549,754,053	–	–	–	–	–	95,734,459

The accompanying notes form an integral part of these financial statements.

*Sub-Funds denominated in US\$ and £ have been converted to € at the average exchange rates for the six-month period of 1.08858 and 0.86461, respectively, for the purpose of aggregation.

**Sub-Fund terminated on 26 March 2020.

***Sub-Fund terminated on 25 March 2020.

****Sub-Fund terminated on 31 March 2020.

NORTHERN TRUST INVESTMENT FUNDS PLC

STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO HOLDERS OF REDEEMABLE PARTICIPATING SHARES (continued)

For the six months ended 30 September 2023

	The NT All Country Asia ex Japan Custom ESG Equity Index Fund US\$**	The NT High Quality Euro Government Bond Index Fund €	The NT Emerging Markets Quality Low Carbon Fund US\$**	The NT Emerging Markets Custom ESG Equity Index Fund US\$**	The NT Emerging Markets Multifactor ESG Fund US\$**	The NT US High Yield Fixed Income Fund US\$*	The NT Emerging Markets Custom ESG Feeder Fund*** US\$*	The NT Emerging Markets ESG Leaders Equity Index Fund US\$**
Note								
Net assets attributable to holders of redeemable participating shares at the beginning of the period	306,858,207	128,904,857	1,184,529,343	2,488,838,334	122,913,916	112,603,565	–	472,618,715
Proceeds from redeemable participating shares issued	4,716,149	22,551,881	–	147,812,727	–	–	–	1,704,151
Payments for redeemable participating shares redeemed	(10,468,897)	(17,192,149)	–	(79,103,467)	–	(2,553,434)	(53)	(10,633,291)
Changes in net assets attributable to holders of redeemable participating shares	(19,784,897)	(3,784,271)	(49,561,814)	(94,502,440)	(1,444,641)	(683,898)	53	(30,318,483)
Dilution levy	–	1,162	–	66,304	–	–	–	16,177
Foreign exchange adjustments on aggregation	2	–	–	–	–	–	–	–
Net assets attributable to holders of redeemable participating shares at the end of the period	281,320,562	130,481,480	1,134,967,529	2,463,111,458	121,469,275	109,366,233	–	433,387,269

The accompanying notes form an integral part of these financial statements.

*Sub-Funds denominated in US\$ and £ have been converted to € at the average exchange rates for the six-month period of 1.08858 and 0.86461, respectively, for the purpose of aggregation.

**Sub-Funds denominated in US\$ have been converted to € at the average exchange rates for the six-month period 28 September 2023 of 1.08874 for the purpose of aggregation.

***Sub-Fund terminated on 20 May 2021.

NORTHERN TRUST INVESTMENT FUNDS PLC

STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO HOLDERS OF REDEEMABLE PARTICIPATING SHARES (continued)

For the six months ended 30 September 2023

	The NT EM Local Currency Government ESG Bond Index Fund US\$*	The NT World Equity Index Feeder Fund US\$*	The NT Euro Investment Grade Corporate ESG Bond Index Fund** €	The NT Global High Yield ESG Bond Index Fund €	The NT World Custom ESG Equity Index Feeder Fund €	The NT World Custom ESG EUR Hedged Equity Index Feeder Fund €	The NT Emerging Markets Green Transition Index Fund US\$*	The NT Quality Low Vol Low Carbon World Feeder Fund £*
Note								
Net assets attributable to holders of redeemable participating shares at the beginning of the period	480,714,916	498,544,324	115,089,664	40,108,817	587,314,564	294,734,742	263,601,850	218,414,557
Proceeds from redeemable participating shares issued	98,862,836	141,316,514	16,073,657	43,236,716	392,588,754	11,600,349	16,621,367	43,577,969
Payments for redeemable participating shares redeemed	(25,995,280)	(39,688,648)	(132,260,367)	(2,030,627)	(224,742,395)	(121,474,231)	(14,907,084)	(21,946,419)
Changes in net assets attributable to holders of redeemable participating shares	(15,306,480)	12,029,302	1,384,053	2,468,015	30,756,318	10,559,233	(18,343,818)	3,366,826
Dilution levy	1,446,500	–	(287,007)	–	139,022	(69,398)	(1,142,217)	17,566
Foreign exchange adjustments on aggregation	2	–	–	–	–	–	–	–
Net assets attributable to holders of redeemable participating shares at the end of the period	539,722,492	612,201,492	–	83,782,921	786,056,263	195,350,695	245,830,098	243,430,499

The accompanying notes form an integral part of these financial statements.

*Sub-Funds denominated in US\$ and £ have been converted to € at the average exchange rates for the six-month period of 1.08858 and 0.86461, respectively, for the purpose of aggregation.

**Sub-Fund terminated on 5 September 2023.

NORTHERN TRUST INVESTMENT FUNDS PLC

STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO HOLDERS OF REDEEMABLE PARTICIPATING SHARES (continued)

For the six months ended 30 September 2023

	The NT World Small Cap ESG Low Carbon Index Feeder Fund £*	The NT World Green Transition Index Feeder Fund US\$*	The NT Emerging Markets Green Transition Index Feeder Fund US\$*	The NT AC Asia ex Japan Green Transition Index Fund US\$*	The NT World Quality ESG Fund US\$*	The NT Global Bond 1-5 Years ESG Climate Index Fund US\$*	The NT Global Bond ESG Climate Index Fund US\$*	The NT Developed Real Estate ESG Climate Index Feeder Fund £*
Note								
Net assets attributable to holders of redeemable participating shares at the beginning of the period	267,621,942	257,657,643	91,678,989	24,876,821	46,891,429	448,860,364	240,981,068	12,183,387
Proceeds from redeemable participating shares issued	67,988,122	79,812,408	6,486,188	1,048,843	22,425,900	107,452,384	54,017,126	21,241,799
Payments for redeemable participating shares redeemed	(21,119,873)	(450,216)	(3,243,059)	(1,789,782)	(24,344,524)	(35,847,901)	(18,997,178)	(1,663,652)
Changes in net assets attributable to holders of redeemable participating shares	(3,270,467)	9,754,294	(3,460,191)	(1,489,561)	148,107	(7,156,126)	(11,731,990)	(921,627)
Dilution levy	39,220	–	(182,841)	(49,648)	–	(862,268)	(469,269)	18,782
Foreign exchange adjustments on aggregation	2	–	–	–	–	–	–	–
Net assets attributable to holders of redeemable participating shares at the end of the period	311,258,944	346,774,129	91,279,086	22,596,673	45,120,912	512,446,453	263,799,757	30,858,689

The accompanying notes form an integral part of these financial statements.

*Sub-Funds denominated in US\$ and £ have been converted to € at the average exchange rates for the six-month period of 1.08858 and 0.86461, respectively, for the purpose of aggregation.

NORTHERN TRUST INVESTMENT FUNDS PLC

STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO HOLDERS OF REDEEMABLE PARTICIPATING SHARES (continued)

For the six months ended 30 September 2023

	Note	The NT Global Green Bond Index Fund** US\$*	For the period ended 30 September 2023 Total €*
Net assets attributable to holders of redeemable participating shares at the beginning of the period		–	9,723,383,845
Proceeds from redeemable participating shares issued		31,967,770	1,483,869,240
Payments for redeemable participating shares redeemed		(184,604)	(918,442,109)
Changes in net assets attributable to holders of redeemable participating shares		(1,145,286)	(187,396,464)
Dilution levy		24,584	(1,115,876)
Foreign exchange adjustments on aggregation	2	–	192,273,036
Net assets attributable to holders of redeemable participating shares at the end of the period		<u>30,662,464</u>	<u>10,292,571,672</u>

The accompanying notes form an integral part of these financial statements.

*Sub-Funds denominated in US\$ and £ have been converted to € at the average exchange rates for the six-month period of 1.08858 and 0.86461, respectively, for the purpose of aggregation.

**For the period from 23 May 2023 to 30 September 2023.

NORTHERN TRUST INVESTMENT FUNDS PLC

NOTES FORMING PART OF THE FINANCIAL STATEMENTS

For the six months ended 30 September 2024

1. Establishment

Northern Trust Investment Funds plc (the “Company”) was incorporated on 13 November 2003 with limited liability as an open-ended investment company with variable capital under the laws of the Republic of Ireland.

The address of the Company’s registered office is Georges Court, 54–62 Townsend Street Dublin 2, Ireland and the number under which the Company is registered is 378116.

The Company is authorised by the Central Bank of Ireland as an Undertaking for Collective Investment in Transferable Securities in accordance with the provisions of the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations 2011. The Company is structured as an umbrella fund, in that different series of shares (each allocated to a particular Sub-Fund) may be issued from time to time at the direction of the Directors with the approval of the Central Bank of Ireland. The assets of each Sub-Fund will be separate from one another and will be invested separately in accordance with the investment objectives and policies of each Sub-Fund. At the period end, there were thirty three Sub-Funds (the “Sub-Funds”) of which eight are inactive:

The NT Europe (Ex-UK) Equity Index Fund (Inactive)**
The NT Euro Government Bond Index Fund
The NT Japan Equity Index Fund (Inactive)*
The NT North America Equity Index Fund (Inactive)**
The NT Pacific (Ex-Japan) Equity Index Fund (Inactive)**
The NT UK Equity Index Fund (Inactive)**
The NT Emerging Markets Index Fund (Inactive)***
The NT Euro Government Inflation Linked Index Fund
The NT All Country Asia ex Japan Custom ESG Equity Index Fund
The NT High Quality Euro Government Bond Index Fund
The NT Emerging Markets Quality Low Carbon Fund
The NT Emerging Markets Custom ESG Equity Index Fund
The NT Emerging Markets Multifactor ESG Fund
The NT US High Yield Fixed Income Fund
The NT Emerging Markets Custom ESG Feeder Fund (Inactive)****
The NT Emerging Markets ESG Leaders Equity Index Fund
The NT EM Local Currency Government ESG Bond Index Fund
The NT World Equity Index Feeder Fund
The NT Euro Investment Grade Corporate ESG Bond Index Fund (Inactive)*****
The NT Global High Yield ESG Bond Index Fund
The NT World Custom ESG Equity Index Feeder Fund
The NT World Custom ESG EUR Hedged Equity Index Feeder Fund
The NT Emerging Markets Green Transition Index Fund
The NT Quality Low Vol Low Carbon World Feeder Fund
The NT World Small Cap ESG Low Carbon Index Feeder Fund
The NT World Green Transition Index Feeder Fund
The NT Emerging Markets Green Transition Index Feeder Fund
The NT AC Asia ex Japan Green Transition Index Fund
The NT World Quality ESG Fund
The NT Global Bond 1-5 Years ESG Climate Index Fund
The NT Global Bond ESG Climate Index Fund
The NT Developed Real Estate ESG Climate Index Feeder Fund
The NT Global Green Bond Index Fund

As at 30 September 2024 and 31 March 2024, the Company had no employees.

*Sub-Fund terminated on 25 March 2020.

**Sub-Funds terminated on 26 March 2020.

***Sub-Fund terminated on 31 March 2020.

****Sub-Fund terminated on 20 May 2021.

*****Sub-Fund terminated on 5 September 2023.

NORTHERN TRUST INVESTMENT FUNDS PLC

NOTES FORMING PART OF THE FINANCIAL STATEMENTS (continued)

For the six months ended 30 September 2024

2. Statement of Accounting Policies

Basis of Accounting

In preparing the condensed financial statements for the financial six month period ended 30 September 2024, the Directors have applied Financial Reporting Standard 104 (“FRS 104”) “*Interim Financial Reporting*” and these financial statements comply with that standard. The same accounting policies and methods of computation followed in the most recent annual financial statements have been used in the preparation of the interim financial statements. The financial statements for the financial year ended 31 March 2024 were prepared under Financial Reporting Standard 102 (“FRS 102”) “*The Financial Reporting Standard applicable in the UK and Republic of Ireland*”. These condensed interim financial statements do not include all the information required for full annual financial statements prepared under FRS 102 and should be read in conjunction with the annual financial statements for the year ended 31 March 2024. The combined financial statements are presented in Euro (“€”) and rounded to the nearest Euro.

The financial statements have been prepared on a historical cost basis except for financial instruments classified at fair value through profit or loss that have been measured at fair value.

In these financial statements, the Directors have chosen to apply the recognition and measurement provisions of IAS 39 Financial Instruments to the financial instruments that fall in scope of Sections 11 and 12 of FRS 102. In addition, the presentation and disclosure requirements of FRS 102 have been applied as required.

The Company meets all the conditions set out in FRS 102, Section 7, and consequently has availed of the exemption available to all Sub-Funds not to prepare a Statement of Cash Flows.

The financial statements for the reporting entity, the Company, have been prepared on a going concern basis.

The following Sub-Funds have been terminated and may be revoked in the future, however, they are not considered to have a significant impact on the going concern basis of the financial statements of the Company:

The NT Japan Equity Index Fund which terminated on 25 March 2020.

The NT Europe (Ex-UK) Equity Index Fund, The NT North America Equity Index Fund, The NT Pacific (Ex-Japan) Equity Index Fund and The NT UK Equity Index Fund which terminated on 26 March 2020.

The NT Emerging Markets Index Fund which terminated on 31 March 2020.

The NT Emerging Markets Custom ESG Feeder Fund which terminated on 20 May 2021.

The NT Euro Investment Grade Corporate ESG Bond Index Fund which terminated on 5 September 2023.

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the Company’s financial statements.

Financial Instruments

(i) Classification

The Company has classified its investments into the financial assets and liabilities at fair value through profit or loss category in accordance with International Accounting Standards (“IAS”) 39 based on the accounting policy choice included in FRS 102 Section 11.

The category of financial assets and financial liabilities designated at fair value through profit or loss comprises financial instruments including equities, investment funds and bonds. Derivatives (futures contracts) are held for trading.

Financial assets that are classified as loans and receivables include cash at bank, margin cash, other assets, receivables for shares issued and securities sold receivable.

Financial liabilities that are not at fair value through profit or loss include accrued expenses, payables for shares redeemed, securities purchased payable, other liabilities and financial liabilities arising on redeemable participating shares.

(ii) Recognition and Measurement

The Company recognises financial assets and liabilities on the trade date, the date it becomes party to the contractual provisions of the instrument. From this date any gains or losses arising from changes in fair value of the financial asset or financial liabilities carried at fair value are recorded in the Statement of Comprehensive Income. Financial liabilities are not recognised unless one of the parties has performed their obligations or the contract is a derivative contract which is not exempted from the scope of IAS 39.

Financial instruments are measured initially at fair value (transaction price) plus, in case of a financial asset or financial liability not at fair value through profit or loss, transaction costs that are directly attributable to the acquisition or issue of the financial asset or financial liability. Transaction costs on financial assets and financial liabilities at fair value through profit or loss are expensed immediately, while on other financial instruments they are amortised.

Subsequent to initial recognition, all instruments classified at fair value through profit or loss are measured at fair value with changes in their fair value recognised in profit or loss in the Statement of Comprehensive Income.

NORTHERN TRUST INVESTMENT FUNDS PLC

NOTES FORMING PART OF THE FINANCIAL STATEMENTS (continued)

For the six months ended 30 September 2024

2. Statement of Accounting Policies (continued)

Financial Instruments (continued)

(ii) Recognition and Measurement (continued)

Financial assets classified as loans and receivables are carried at amortised cost using the effective interest rate method, less impairment losses, if any.

Financial liabilities, other than those at fair value through profit or loss, are measured at amortised cost.

(iii) Fair Value Measurement Principles

The fair value of financial instruments traded in active markets (such as publicly traded derivatives and trading securities) is based on quoted market prices in the Statement of Financial Position date. For financial reporting purposes, the appropriate quoted price for both financial assets and liabilities is the mid price.

If a quoted market price is not available on a recognised stock exchange or from a broker/dealer for non-exchange-traded financial instruments, the fair value of the instrument is estimated using valuation techniques, including use of recent arm's length market transactions, reference to the current fair value of another instrument that is substantially the same, discounted cash flow techniques, option pricing models or any other valuation technique that provides a reliable estimate of prices obtained in actual market transactions.

Where discounted cash flow techniques are used, estimated future cash flows are based on management's best estimates and the discount rate used is a market rate at the Statement of Financial Position date applicable for an instrument with similar terms and conditions. Where other pricing models are used, inputs are based on market data at the Statement of Financial Position date. Fair values for unquoted equity investments are estimated, if possible, using applicable price/earnings ratios for similar listed companies adjusted to reflect the specific circumstances of the issuer.

The fair value of the derivatives that are not exchange-traded is estimated at the amount that the Sub-Funds would receive or pay to terminate the contract at the Statement of Financial Position date taking into account the current market conditions (volatility, appropriate yield curve) and the credit worthiness of the counterparties. Specifically, the fair value of a forward contract is determined as a net present value of the estimated future cash flows, discounted at appropriate market rates on the valuation date.

Investment funds are valued at quoted prices, where available, or alternatively at their NAV as determined by the underlying Administrator, at close of business, of the investment funds in which the Company invests. All investment funds calculate their NAV daily.

(iv) Impairment

Financial assets that are stated at cost or amortised cost are reviewed at each Statement of Financial Position date to determine whether there is objective evidence of impairment. If any such indication exists, an impairment loss is recognised in profit or loss in the Statement of Comprehensive Income as the difference between the asset's carrying amount and the present value of estimated future cash flows discounted at the financial asset's original effective interest rate.

If in a subsequent period the amount of an impairment loss recognised on a financial asset carried at amortised cost decreases and the decrease can be linked objectively to an event occurring after the write-down, the write-down is reversed through the Statement of Comprehensive Income.

(v) De-recognition

A financial asset is derecognised when the Company no longer has control over the contractual rights that comprise that asset. This occurs when the contractual rights to the cash flow from the asset expire or when it transfers the rights to receive the contractual cash flows in a transaction in which substantially all of the risks and rewards of ownership of the financial asset are transferred or in which the Sub-Fund neither transfers nor retains substantially all of the risks and rewards of ownership and does not retain control of the financial asset.

A financial liability is derecognised when it is extinguished or when the obligation specified in the contract is discharged, cancelled or expired.

(vi) Offsetting Financial Instruments

Financial assets and liabilities are offset and the net amount reported in the Statement of Financial Position where there is a legally enforceable right to offset the recognised amounts and there is an intention to settle on a net basis, or realise the assets and settle the liability simultaneously. The Sub-Funds do not have any such financial assets and liabilities. Financial assets and liabilities are presented gross in the Statement of Financial Position.

(vii) Transaction Costs

Transaction costs are incremental costs that are directly attributable to the acquisition, issue or disposal of a financial asset or financial liability. An incremental cost is one that would not have been incurred if the entity had not acquired, issued or disposed of the financial instrument. All identifiable transaction costs for the period of €474,823 (30 September 2023: €17,681) have been included in the Statement of Comprehensive Income. Only transaction costs which are separately identifiable are disclosed. These include transaction costs paid to the depositary and sub-custodians, identifiable brokerage charges and commissions, identifiable transaction related taxes and other market charges and separately identifiable transaction costs related to Financial Derivative Instruments. Transaction costs are not separately identifiable for the Sub-Funds that predominantly invest in Bond/Debt instruments.

NORTHERN TRUST INVESTMENT FUNDS PLC

NOTES FORMING PART OF THE FINANCIAL STATEMENTS (continued)

For the six months ended 30 September 2024

2. Statement of Accounting Policies (continued)

Financial Instruments (continued)

(viii) Global Exposure to Financial Derivative Instruments

The Investment Manager's Risk Management department has assessed the risk profile of the Company and the related Sub-Funds on the basis of the investment policy, strategy and the use of Financial Derivative Instruments. Based on the risk profile, Risk Management has determined that the method for the calculation of the global exposure to Financial Derivative Instruments for all Sub-Funds will be the commitment approach, where the Sub-Fund holds Financial Derivative Instruments.

Fees and Charges

In accordance with the Prospectus, investment management fees, administration fees, depositary fees, sub-custody fees and other operating expenses are charged to the Statement of Comprehensive Income on an accruals basis.

Realised and Unrealised Gains on Investments

Realised gains or losses on disposal of investments during the period and unrealised gains and losses on valuation of investments held at the period end are dealt with in the Statement of Comprehensive Income and calculated as follows:

Weighted Average Cost Basis

The NT Europe (Ex-UK) Equity Index Fund
The NT Japan Equity Index Fund
The NT North America Equity Index Fund
The NT Pacific (Ex-Japan) Equity Index Fund
The NT UK Equity Index Fund
The NT Emerging Markets Index Fund
The NT Euro Government Inflation Linked Index Fund
The NT All Country Asia ex Japan Custom ESG Equity Index Fund
The NT High Quality Euro Government Bond Index Fund
The NT Emerging Markets Quality Low Carbon Fund
The NT Emerging Markets Custom ESG Equity Index Fund
The NT Emerging Markets Multifactor ESG Fund
The NT US High Yield Fixed Income Fund
The NT Emerging Markets Custom ESG Feeder Fund
The NT Emerging Markets ESG Leaders Equity Index Fund
The NT EM Local Currency Government ESG Bond Index Fund
The NT World Equity Index Feeder Fund
The NT Euro Investment Grade Corporate ESG Bond Index Fund
The NT Global High Yield ESG Bond Index Fund
The NT World Custom ESG Equity Index Feeder Fund
The NT World Custom ESG EUR Hedged Equity Index Feeder Fund
The NT Emerging Markets Green Transition Index Fund
The NT Quality Low Vol Low Carbon World Feeder Fund
The NT World Small Cap ESG Low Carbon Index Feeder Fund
The NT World Green Transition Index Feeder Fund
The NT Emerging Markets Green Transition Index Feeder Fund
The NT AC Asia ex Japan Green Transition Index Fund
The NT World Quality ESG Fund
The NT Global Bond 1-5 Years ESG Climate Index Fund
The NT Global Bond ESG Climate Index Fund
The NT Developed Real Estate ESG Climate Index Feeder Fund
The NT Global Green Bond Index Fund

First In First Out Basis

The NT Euro Government Bond Index Fund

Dividend Policy

Under the Articles of Association, the Directors are entitled to declare dividends out of the relevant Sub-Fund being: (i) the accumulated revenue (consisting of all revenue accrued including interest and dividends) less expenses and/or (ii) realised and unrealised capital gains on the disposal/valuation of investments and other funds less realised and unrealised accumulated capital losses of the relevant Sub-Fund.

Dividends on redeemable participating shares are recognised in the Statement of Comprehensive Income as finance costs.

The Directors may satisfy any dividend due to Shareholders in whole or in part by distributing to them in specie any of the assets of the relevant Sub-Fund, and in particular any investments to which the relevant Sub-Fund is entitled.

NORTHERN TRUST INVESTMENT FUNDS PLC

NOTES FORMING PART OF THE FINANCIAL STATEMENTS (continued)

For the six months ended 30 September 2024

2. Statement of Accounting Policies (continued)

Dividend Policy (continued)

A Shareholder may require the Company instead of transferring any assets in specie to him, to arrange for a sale of the assets and for payment to the Shareholder of the net proceeds of same. The Company will be obliged and entitled to deduct an amount in respect of Irish taxation from any dividend payable to a Shareholder in any Sub-Fund who is or is deemed to be a Taxable Irish Person and pay such sum to the Irish tax authorities.

Income

Dividends, gross of foreign withholding taxes, where applicable, are included as income when the security is declared to be ex-dividend. Bank interest income is accounted for on an effective yield basis. Interest income on fixed and floating rate securities is accounted for on an effective yield basis. Stock lending income is accounted for on an accruals basis.

Dilution Levy

Dilution levy on subscriptions and redemptions is accounted for on an accruals basis and included in the Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares. Dilution levy reduces the effect of dilution by making a separate charge to investors when they buy or sell shares in the Sub-Fund. The amount of the levy is paid protection of existing/continuing shareholders. The dilution levy is not applied for the benefit of the Manager.

Elimination of Cross Holdings

Certain Sub-Funds in the Company hold investments in other Sub-Funds within the Company. For the purposes of determining the net assets of the Company, these cross holdings are eliminated so that the total amounts only reflect external assets and liabilities of the Company as a whole.

This elimination for the purpose of ascertaining the total Company results and net assets does not have any effect on the results and net assets of any individual Sub-Fund.

Foreign Currency

The functional and presentation currency of the Company is Euro ("€"). The assets and liabilities at the date of the financial statements are denominated per Sub-Fund as follows:

The NT Europe (Ex-UK) Equity Index Fund	Euro
The NT Euro Government Bond Index Fund	Euro
The NT Japan Equity Index Fund	Euro
The NT North America Equity Index Fund	Euro
The NT Pacific (Ex-Japan) Equity Index Fund	Euro
The NT UK Equity Index Fund	Euro
The NT Emerging Markets Index Fund	United States Dollar
The NT Euro Government Inflation Linked Index Fund	Euro
The NT All Country Asia ex Japan Custom ESG Equity Index Fund	United States Dollar
The NT High Quality Euro Government Bond Index Fund	Euro
The NT Emerging Markets Quality Low Carbon Fund	United States Dollar
The NT Emerging Markets Custom ESG Equity Index Fund	United States Dollar
The NT Emerging Markets Multifactor ESG Fund	United States Dollar
The NT US High Yield Fixed Income Fund	United States Dollar
The NT Emerging Markets Custom ESG Feeder Fund	United States Dollar
The NT Emerging Markets ESG Leaders Equity Index Fund	United States Dollar
The NT EM Local Currency Government ESG Bond Index Fund	United States Dollar
The NT World Equity Index Feeder Fund	United States Dollar
The NT Euro Investment Grade Corporate ESG Bond Index Fund	Euro
The NT Global High Yield ESG Bond Index Fund	Euro
The NT World Custom ESG Equity Index Feeder Fund	Euro
The NT World Custom ESG EUR Hedged Equity Index Feeder Fund	Euro
The NT Emerging Markets Green Transition Index Fund	United States Dollar
The NT Quality Low Vol Low Carbon World Feeder Fund	British Pound Sterling
The NT World Small Cap ESG Low Carbon Index Feeder Fund	British Pound Sterling
The NT World Green Transition Index Feeder Fund	United States Dollar
The NT Emerging Markets Green Transition Index Feeder Fund	United States Dollar
The NT AC Asia ex Japan Green Transition Index Fund	United States Dollar
The NT World Quality ESG Fund	United States Dollar
The NT Global Bond 1-5 Years ESG Climate Index Fund	United States Dollar
The NT Global Bond ESG Climate Index Fund	United States Dollar
The NT Developed Real Estate ESG Climate Index Feeder Fund	British Pound Sterling
The NT Global Green Bond Index Fund	United States Dollar

NORTHERN TRUST INVESTMENT FUNDS PLC

NOTES FORMING PART OF THE FINANCIAL STATEMENTS (continued)

For the six months ended 30 September 2024

2. Statement of Accounting Policies (continued)

Foreign Currency (continued)

For the purpose of foreign exchange rate determination these Sub-Funds are considered to be foreign operations of the Company. Monetary assets and liabilities denominated in other currencies are translated at exchange rate prevailing at the Statement of Financial Position date. Non-monetary assets and liabilities that are measured at fair value are translated at the exchange rates prevailing at the dates the fair values are determined. Transactions in other currencies during the period are translated at the exchange rates ruling at the date of the transaction. The resulting profits or losses are dealt with in the Statement of Comprehensive Income. Foreign exchange gains and losses on financial assets and financial liabilities at fair value through profit or loss are recognised together with other changes in the fair value of the line item to which they relate.

For the purposes of combining the financial statements of the US Dollar Sub-Funds, the amounts in the Statement of Financial Position have been translated into Euro at the US Dollar exchange rate of 1.11605 ruling at 30 September 2024 (31 March 2024: 1.08000). The amounts in the Statement of Comprehensive Income as well as proceeds from the subscription and redemption of shares in the Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares have been translated at the average US Dollar exchange rate of 1.08775 at 30 September 2024 (30 September 2023: 1.08858). The method of translation has no effect on the Net Asset Value per share attributable to the individual Sub-Funds.

For the purposes of combining the financial statements of the British Pound Sterling Sub-Funds, the amounts in the Statement of Financial Position have been translated into Euro at the British Pound Sterling exchange rate of 0.83203 ruling at 30 September 2024 (31 March 2024: 0.85494). The amounts in the Statement of Comprehensive Income as well as proceeds from the subscription and redemption of shares in the Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares have been translated at the average British Pound Sterling exchange rate of 0.84922 (30 September 2023: 0.86461). The method of translation has no effect on the Net Asset Value per share attributable to the individual Sub-Funds.

The amount of (€230,409,186) (30 September 2023: €192,273,036) included in the Statement of Changes in the Net Assets Attributable to Holders of Redeemable Participating Shares reflects the foreign exchange adjustment arising as a result of the method of translation used to combine the financial information for each Sub-Fund into Company information on an aggregated basis, as required for presentation purposes. This foreign exchange translation adjustment does not impact on the NAVs of each Sub-Fund as these are determined on a Sub-Fund basis.

Accounting Policies for Derivatives

All derivative instruments are measured at fair value and all related gains and losses are recorded in profit or loss in the Statement of Comprehensive Income.

Futures Contracts on Securities

For open futures contracts, changes in the value of the contract are recognised as unrealised gains or losses by “marking to market” the value of the contract at the Statement of Financial Position date. When the contract is closed, the difference between the proceeds from (or cost of) the closing transactions and the original transaction is recorded as a realised gain or loss.

Forward Currency Contracts

Unrealised gains or losses on open forward currency contracts are calculated by reference to the difference between the contracted rate and the rate to close out the contract as at the measurement date. Realised gains or losses include net gains or losses on contracts which have been settled.

Securities Lending

Investments lent under securities lending agreements continue to be recognised in the Statement of Financial Position, as the Company continues to be exposed to all gains and losses arising from the ownership of these securities, and are measured in accordance with the accounting policy for investments.

Redeemable Participating Shares

All redeemable participating shares issued by the Company provide the investors with the right to require redemption for cash at the value proportionate to the investor’s share in the respective Sub-Fund’s net assets at the redemption date. In accordance with FRS 102, such instruments give rise to a financial liability for the present value of the redemption amount. In accordance with the Prospectus, the Company is contractually obliged to redeem shares at dealing prices.

Cash and Cash Equivalents

Cash at bank comprises cash in hand and deposits repayable on demand. Deposits are repayable on demand if they can be withdrawn at any time without notice and without penalty or if a maturity period notice of not more than 24 hours or one working day has been agreed. Also included within Cash and Cash Equivalents are investments in Money Market Funds which comprise of investments into Northern Trust Global Funds plc.

NORTHERN TRUST INVESTMENT FUNDS PLC

NOTES FORMING PART OF THE FINANCIAL STATEMENTS (continued)

For the six months ended 30 September 2024

2. Statement of Accounting Policies (continued)

Use of Estimates

The preparation of financial statements requires management to make estimates and assumptions that affect the application of policies and the reported amounts of assets and liabilities, income and expenses. The estimates and associated assumptions are based on historical experience and various other factors that are believed to be reasonable under the circumstances. Actual results could differ from those estimates. The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised prospectively.

Use of Judgements

Information about significant areas of critical judgement in applying accounting policies is included in Financial Instruments: Fair Value Measurement Principles above. Information about judgements made in relation to functional currency of the Company is included in Foreign Currency accounting policy on pages 96 and 97.

Taxation

Dividends, interest and capital gains (if any) received on investments made by the Company may be subject to withholding taxes imposed by the Country from which the investment income or gains are received and such taxes may not be recoverable by the Company and its shareholders.

The Company may be subject to taxes imposed on realised and unrealised gains on securities of certain foreign countries in which the Company invests. The foreign tax expense, if any, is recorded on an accruals basis and is included in capital gains taxes in the Statement of Comprehensive Income on pages 52 to 61. The amount of foreign tax owed, if any, is included in capital gains tax payable in the Statement of Financial Position on pages 72 to 76.

Withholding tax incurred and reclaim entitlement on dividends are recorded on ex-date. Dividends receivable are shown net of withholding taxes payable, if any, in the Statement of Financial Position. The dividend withholding tax charge for the six months ended 30 September 2024 is presented in the Statement of Comprehensive Income.

3. Investment Manager, Administration and Depositary

Investment Manager Fees

The Investment Manager is entitled to receive from the Company out of the assets of the Sub-Funds an annual fee not exceeding the following rates (plus VAT, if any) of the net assets of:

The NT Europe (Ex-UK) Equity Index Fund**	0.10%
The NT Euro Government Bond Index Fund	0.20%
The NT Japan Equity Index Fund*	0.10%
The NT North America Equity Index Fund**	0.10%
The NT Pacific (Ex-Japan) Equity Index Fund**	0.10%
The NT UK Equity Index Fund**	0.10%
The NT Emerging Markets Index Fund***	0.50%
The NT Euro Government Inflation Linked Index Fund	0.50%
The NT All Country Asia ex Japan Custom ESG Equity Index Fund	0.30%
The NT High Quality Euro Government Bond Index Fund	0.50%
The NT Emerging Markets Quality Low Carbon Fund	0.50%
The NT Emerging Markets Custom ESG Equity Index Fund	0.50%
The NT Emerging Markets Multifactor ESG Fund	0.50%
The NT US High Yield Fixed Income Fund	0.50%
The NT Emerging Markets Custom ESG Feeder Fund****	0.50%
The NT Emerging Markets ESG Leaders Equity Index Fund	0.50%
The NT EM Local Currency Government ESG Bond Index Fund	0.50%
The NT World Equity Index Feeder Fund	0.50%
The NT Euro Investment Grade Corporate ESG Bond Index Fund*****	1.00%
The NT Global High Yield ESG Bond Index Fund	1.00%
The NT World Custom ESG Equity Index Feeder Fund	0.50%
The NT World Custom ESG EUR Hedged Equity Index Feeder Fund	0.50%
The NT Emerging Markets Green Transition Index Fund	0.50%
The NT Quality Low Vol Low Carbon World Feeder Fund	0.50%
The NT World Small Cap ESG Low Carbon Index Feeder Fund	0.50%
The NT World Green Transition Index Feeder Fund	0.50%
The NT Emerging Markets Green Transition Index Feeder Fund	0.50%

*Sub-Fund terminated on 25 March 2020.

**Sub-Fund terminated on 26 March 2020.

***Sub-Fund terminated on 31 March 2020.

****Sub-Fund terminated on 20 May 2021.

*****Sub-Fund terminated on 5 September 2023.

NORTHERN TRUST INVESTMENT FUNDS PLC

NOTES FORMING PART OF THE FINANCIAL STATEMENTS (continued)

For the six months ended 30 September 2024

3. Investment Manager, Administration and Depositary (continued)

Investment Manager Fees (continued)

The NT AC Asia ex Japan Green Transition Index Fund	0.50%
The NT World Quality ESG Fund	0.50%
The NT Global Bond 1-5 Years ESG Climate Index Fund	0.50%
The NT Global Bond ESG Climate Index Fund	0.50%
The NT Developed Real Estate ESG Climate Index Feeder Fund	0.50%
The NT Global Green Bond Index Fund	0.50%

Such fees shall accrue and be calculated on each Dealing Day and be payable monthly in arrears in respect of the relevant shares. For presentation purposes, the Manager fee and Investment Manager fee have been presented separately in the Statement of Comprehensive Income. The Manager and the Investment Manager shall be entitled to be reimbursed out of the assets of the Sub-Fund for its reasonable out-of-pocket costs and expenses incurred by the Investment Manager in the performance of its duties. Below is a schedule of the rates as a percentage of share class NAV at the period end:

Sub-Fund	Share Class	Investment Management Fee 2024
The NT Euro Government Bond Index Fund	Class B EUR	0.08%
	Class C EUR	Variable*
	Class P1 EUR	0.07%
The NT Euro Government Inflation Linked Index Fund	Class B EUR	0.08%
	Class C EUR	0.04%
	Class C GBP	0.04%
	Class D EUR	0.47%
	Class P1 EUR	0.07%
The NT All Country Asia ex Japan Custom ESG Equity Index Fund	Class C EUR	0.08%
	Class C USD	0.06%
The NT High Quality Euro Government Bond Index Fund	Class B EUR	0.08%
	Class C EUR	0.04%
	Class P1 EUR	0.07%
The NT Emerging Markets Quality Low Carbon Fund	Class C USD	0.14%
The NT Emerging Markets Custom ESG Equity Index Fund	Class B EUR	0.18%
	Class B GBP	0.12%
	Class C EUR	0.10%
	Class D EUR	Variable**
	Class D USD	Variable***
	Class E EUR	0.07%
	Class E USD	0.07%
	Class F EUR Accumulating	0.47%
	Class G EUR	0.12%
	Class G GBP Accumulating	0.06%
	Class H EUR Accumulating	0.06%
Class H USD Accumulating	0.04%	
The NT Emerging Markets Multifactor ESG Fund	Class C USD	0.00%
The NT US High Yield Fixed Income Fund	Class B USD	0.47%
The NT Emerging Markets ESG Leaders Equity Index Fund	Class B EUR	0.08%
	Class B EUR Distributing	0.13%
	Class B GBP	0.08%
The NT EM Local Currency Government ESG Bond Index Fund	Class B EUR	0.22%
	Class D EUR	0.05%

*0.03% on first €600m on all assets and 0.025% above €600m on all assets.

**0.13% on first €50m, 0.12% on next €100m, 0.11% on next €100m and 0.09% above €250m.

***0.12% on first US\$100m, 0.08% on next US\$200m, 0.07% on next US\$700m and 0.05% above US\$1bn when AUM moves to higher tier, the lower price is to apply to entire AUM.

NORTHERN TRUST INVESTMENT FUNDS PLC

NOTES FORMING PART OF THE FINANCIAL STATEMENTS (continued)

For the six months ended 30 September 2024

3. Investment Manager, Administration and Depositary (continued)

Investment Manager Fees (continued)

Sub-Fund	Share Class	Investment Management Fee 2024
The NT World Equity Index Feeder Fund	Class A EUR	0.06%
	Class B GBP Distributing	0.10%
	Class C EUR Accumulating	0.08%
	Class D EUR	0.04%
	Class D USD Accumulating	0.04%
	Class D USD Distributing	0.04%
	Class G GBP Accumulating	0.04%
The NT Global High Yield ESG Bond Index Fund	Class A GBP Hedged Accumulating	0.20%
	Class C EUR Accumulating	0.47%
	Class D EUR	0.12%
	Class G EUR	0.20%
	Class H USD Distributing	0.25%
The NT World Custom ESG Equity Index Feeder Fund	Class A GBP Distributing	0.13%
	Class B EUR	0.09%
	Class D EUR Accumulating	0.05%
	Class D USD	0.05%
	Class G GBP Accumulating	0.07%
	Class P EUR	0.06%
The NT World Custom ESG EUR Hedged Equity Index Feeder Fund	Class C EUR Accumulating	0.07%
	Class P EUR	0.07%
The NT Emerging Markets Green Transition Index Fund	Class A EUR	0.12%
	Class B USD	0.10%
	Class C GBP Distributing	0.11%
	Class D GBP Distributing	0.10%
	Class E EUR Accumulating	0.13%
	Class F USD Distributing	0.00%
The NT Quality Low Vol Low Carbon World Feeder Fund	Class A GBP Accumulating	0.33%
	Class A GBP Distributing	0.33%
	Class B EUR Accumulating	0.19%
	Class B GBP Accumulating	0.19%
	Class B GBP Distributing	0.19%
	Class R EUR Accumulating	0.47%
The NT World Small Cap ESG Low Carbon Index Feeder Fund	Class A EUR Accumulating	0.25%
	Class A GBP Accumulating	0.25%
	Class A GBP Distributing	0.25%
	Class B EUR Accumulating	0.17%
	Class B GBP Accumulating	0.17%
	Class B GBP Distributing	0.17%
	Class G GBP Accumulating	0.25%
The NT World Green Transition Index Feeder Fund	Class A GBP Accumulating	0.08%
	Class A USD Accumulating	0.08%
	Class B GBP Distributing	0.06%
	Class C GBP Accumulating	0.14%
The NT Emerging Markets Green Transition Index Feeder Fund	Class A USD Accumulating	0.39%
The NT AC Asia ex Japan Green Transition Index Fund	Class A USD Accumulating	0.35%
The NT World Quality ESG Fund	Class A USD Accumulating	0.40%
	Class B USD Accumulating	0.22%
	Class C USD Accumulating	0.20%

NORTHERN TRUST INVESTMENT FUNDS PLC

NOTES FORMING PART OF THE FINANCIAL STATEMENTS (continued)

For the six months ended 30 September 2024

3. Investment Manager, Administration and Depositary (continued)

Investment Manager Fees (continued)

Sub-Fund	Share Class	Investment Management Fee 2024
The NT Global Bond 1-5 Years ESG Climate Index Fund	Class A GBP Hedged Accumulating	0.15%
	Class A GBP Hedged Distributing	0.15%
	Class B EUR Hedged Accumulating	0.07%
	Class B GBP Hedged Accumulating	0.07%
	Class B GBP Hedged Distributing	0.07%
	Class G GBP Hedged Accumulating	0.09%
	Class H EUR Hedged Accumulating	0.47%
	Class I GBP Hedged Distributing	0.12%
The NT Global Bond ESG Climate Index Fund	Class A GBP Hedged Accumulating	0.15%
	Class A GBP Hedged Distributing	0.15%
	Class B EUR Hedged Accumulating	0.07%
	Class B GBP Hedged Accumulating	0.07%
	Class B GBP Hedged Distributing	0.07%
	Class G GBP Hedged Accumulating	0.09%
	Class H EUR Hedged Accumulating	0.47%
The NT Developed Real Estate ESG Climate Index Feeder Fund	Class A GBP Accumulating	0.14%
	Class A GBP Distributing	0.14%
	Class R EUR Accumulating	0.47%
	Class G GBP Accumulating	0.09%
The NT Global Green Bond Index Fund	Class A EUR Hedged Accumulating	0.08%
	Class C EUR Accumulating	0.47%
	Class D EUR Hedged Accumulating	0.06%
	Class D GBP Hedged Accumulating	0.12%
	Class E GBP Hedged Accumulating	0.10%

The following share classes are subject to Ongoing Charges Figure (“OCF”) cap rates:

Sub-Fund	Share Class	OCF Cap Rate 2024
The NT Euro Government Inflation Linked Index Fund	Class D EUR	0.50%
The NT High Quality Euro Government Bond Index Fund	Class C EUR	0.10%
The NT Emerging Markets Custom ESG Equity Index Fund	Class B GBP	0.17%
	Class F EUR	0.50%
	Class G GBP Accumulating	0.11%
	Class H EUR Accumulating	0.10%
	Class H USD Accumulating	0.08%
The NT Emerging Markets Multifactor ESG Fund	Class C USD	0.08%
The NT EM Local Currency Government ESG Bond Index Fund	Class D EUR	0.10%
The NT World Equity Index Feeder Fund	Class A EUR	0.09%
	Class B GBP Distributing	0.13%
	Class C EUR Accumulating	0.11%
	Class D EUR	0.07%
	Class D USD Accumulating	0.07%
	Class D USD Distributing	0.07%
	Class G GBP Accumulating	0.04%
The NT Global High Yield ESG Bond Index Fund	Class A GBP Hedged Accumulating	0.23%
	Class C EUR Accumulating	0.50%
	Class G EUR	0.25%
The NT World Custom ESG Equity Index Feeder Fund	Class A GBP Distributing	0.13%
	Class G GBP Accumulating	0.07%
The NT World Custom ESG EUR Hedged Equity Index Feeder Fund	Class C EUR Accumulating	0.07%

NORTHERN TRUST INVESTMENT FUNDS PLC

NOTES FORMING PART OF THE FINANCIAL STATEMENTS (continued)

For the six months ended 30 September 2024

3. Investment Manager, Administration and Depositary (continued)

Investment Manager Fees (continued)

Sub-Fund	Share Class	OCF Cap Rate 2024
The NT Emerging Markets Green Transition Index Fund	Class B USD	0.16%
	Class D GBP Distributing	0.16%
	Class E EUR Accumulating	0.18%
The NT Quality Low Vol Carbon World Feeder Fund	Class A GBP Accumulating	0.32%
	Class A GBP Distributing	0.32%
	Class B EUR Accumulating	0.19%
	Class B GBP Accumulating	0.19%
	Class B GBP Distributing	0.19%
	Class R EUR Accumulating	0.47%
The NT World Small Cap ESG Low Carbon Index Feeder Fund	Class A EUR Accumulating	0.25%
	Class A GBP Accumulating	0.25%
	Class A GBP Distributing	0.25%
	Class B EUR Accumulating	0.17%
	Class B GBP Accumulating	0.17%
	Class B GBP Distributing	0.17%
	Class G GBP Accumulating	0.25%
The NT World Green Transition Index Feeder Fund	Class A GBP Accumulating	0.11%
	Class A USD Accumulating	0.11%
	Class B GBP Distributing	0.09%
	Class C GBP Accumulating	0.14%
The NT Emerging Markets Green Transition Index Feeder Fund	Class A USD Accumulating	0.39%
NT AC Asia ex Japan Green Transition Index Fund	Class A USD Accumulating	0.47%
The NT World Quality ESG Fund	Class A USD Accumulating	0.51%
	Class B USD Accumulating	0.33%
	Class C USD Accumulating	0.31%
The NT Global Bond 1-5 Years ESG Climate Index Fund	Class A GBP Hedged Accumulating	0.18%
	Class A GBP Hedged Distributing	0.18%
	Class B EUR Hedged Accumulating	0.10%
	Class B GBP Hedged Accumulating	0.10%
	Class B GBP Hedged Distributing	0.10%
	Class G GBP Hedged Accumulating	0.12%
	Class H EUR Hedged Accumulating	0.50%
	Class I GBP Hedged Distributing	0.15%
The NT Global Bond ESG Climate Index Fund	Class A GBP Hedged Accumulating	0.18%
	Class A GBP Hedged Distributing	0.18%
	Class B EUR Hedged Accumulating	0.10%
	Class B GBP Hedged Accumulating	0.10%
	Class B GBP Hedged Distributing	0.10%
	Class G GBP Hedged Accumulating	0.12%
	Class H EUR Hedged Accumulating	0.50%
The NT Developed Real Estate ESG Climate Index Feeder Fund	Class A GBP Accumulating	0.14%
	Class A GBP Distributing	0.14%
	Class R EUR Accumulating	0.47%
	Class G GBP Accumulating	0.08%
The NT Global Green Bond Index Fund	Class A EUR Hedged Accumulating	0.12%
	Class C EUR Accumulating	0.50%
	Class D EUR Hedged Accumulating	0.10%
	Class D GBP Hedged Accumulating	0.16%
	Class E GBP Hedged Accumulating	0.13%

NORTHERN TRUST INVESTMENT FUNDS PLC

NOTES FORMING PART OF THE FINANCIAL STATEMENTS (continued)

For the six months ended 30 September 2024

3. Investment Manager, Administration and Depositary (continued)

Administration Fees

The Administrator shall be entitled to receive out of the net assets of the Sub-Funds an annual fee, accrued and calculated on each Dealing Day and payable monthly in arrears at an annual rate of up to 2.00 basis points (bps) of net asset value of Sub-Funds (except for the Sub-Funds below which have a separate Administration agreement) subject to a minimum fee from the Company of €100,000 per annum (plus VAT, if any).

The Administrator shall be entitled to receive an annual fee as per below:

Sub-Fund	Total Combined AUM of Sub-Fund	Annual Fee Rate
The NT Emerging Markets Quality Low Carbon Fund	First US\$2.5bn	3.00 bps*
The NT Emerging Markets Custom ESG Equity Index Fund	Between US\$2.5bn and US\$7.5bn	2.25 bps*
The NT Emerging Markets Multifactor ESG Fund		
The NT Emerging Markets ESG Leaders Equity Index Fund	Between US\$7.5bn and US\$12.5bn	1.80 bps*
The NT EM Local Currency Government ESG Bond Index Fund		
The NT Emerging Markets Green Transition Index Fund	Above US\$12.5bn	1.35 bps*
The NT Euro Government Bond Index Fund	First US\$2.5bn	1.95 bps*
The NT Euro Government Inflation Linked Index Fund	Between US\$2.5bn and US\$7.5bn	1.35 bps*
The NT All Country Asia ex Japan Custom ESG Equity Index Fund		
The NT High Quality Euro Government Bond Index Fund	Between US\$7.5bn and US\$12.5bn	0.75 bps*
The NT US High Yield Fixed Income Fund		
The NT Global High Yield ESG Bond Index Fund	Above US\$12.5bn	0.45 bps*
The NT AC Asia ex Japan Green Transition Index Fund		
The NT World Quality ESG Fund	Above US\$12.5bn	0.45 bps*
The NT Global Bond 1-5 Years ESG Climate Index Fund		
The NT Global Bond ESG Climate Index Fund	Above US\$12.5bn	0.45 bps*
The NT Global Green Bond Index Fund****		
The NT World Equity Index Feeder Fund		Fixed** US\$21,000
The NT World Custom ESG Equity Index Feeder Fund		
The NT World Custom ESG EUR Hedged Equity Index Feeder Fund		
The NT Quality Low Vol Low Carbon World Feeder Fund		
The NT World Small Cap ESG Low Carbon Index Feeder Fund		
The NT World Green Transition Index Feeder Fund		
The NT Emerging Market Green Transition Index Feeder Fund		
The NT Developed Real Estate ESG Climate Index Feeder Fund*****		

*Annual fee rate expressed in bps of the net assets of the Sub-Fund.

**Annual fixed fee of the Sub-Fund paid monthly in arrears.

***The fees of the Sub-Fund were waived for a 12 month period and will be applied upon agreement between both parties.

****The fees of the Sub-Fund were waived for the first 12 months up until 31 August 2023. The fees will apply from 1 September 2023 onwards.

NORTHERN TRUST INVESTMENT FUNDS PLC

NOTES FORMING PART OF THE FINANCIAL STATEMENTS (continued)

For the six months ended 30 September 2024

3. Investment Manager, Administration and Depositary (continued)

Depositary Fees

The Depositary shall be entitled to receive out of the net assets of the Sub-Funds an annual fee, accrued and calculated on each Dealing Day and payable monthly in arrears, in respect of the following Sub-Funds:

Sub-Fund	Total Combined AUM of Sub-Fund	Annual Fee Rate
The NT Emerging Markets Quality Low Carbon Fund	First US\$2.5bn	2.00 bps*
The NT Emerging Markets Custom ESG Equity Index Fund	Between US\$2.5bn and US\$7.5bn	1.50 bps*
The NT Emerging Markets Multifactor ESG Fund		
The NT Emerging Markets ESG Leaders Equity Index Fund	Between US\$7.5bn and US\$12.5bn	1.20 bps*
The NT EM Local Currency Government ESG Bond Index Fund	Above US\$12.5bn	0.90 bps*
The NT Emerging Markets Green Transition Index Fund		
The NT Euro Government Bond Index Fund	First US\$7.5bn	1.30 bps*
The NT Euro Government Inflation Linked Index Fund	Between US\$7.5bn and US\$12.5bn	0.90 bps*
The NT All Country Asia ex Japan Custom ESG Equity Index Fund		
The NT High Quality Euro Government Bond Index Fund	Between US\$12.5bn and US\$17.5bn	0.50 bps*
The NT US High Yield Fixed Income Fund		
The NT Global High Yield ESG Bond Index Fund	Above US\$17.5bn	0.30 bps*
The NT AC Asia ex Japan Green Transition Index Fund		
The NT World Quality ESG Fund		Fixed** US\$14,000
The NT Global Bond 1-5 Years ESG Climate Index Fund		
The NT Global Bond ESG Climate Index Fund		
The NT Global Green Bond Index Fund***		
The NT World Equity Index Feeder Fund		
The NT World Custom ESG Equity Index Feeder Fund		
The NT World Custom ESG EUR Hedged Equity Index Feeder Fund		
The NT Quality Low Vol Low Carbon World Feeder Fund		
The NT World Small Cap ESG Low Carbon Index Feeder Fund		
The NT World Green Transition Index Feeder Fund		
The NT Emerging Market Green Transition Index Feeder Fund		
The NT Developed Real Estate ESG Climate Index Feeder Fund		

*Annual fee rate expressed in bps of the net assets of the Sub-Fund.

**Annual fixed fee of the Sub-Fund paid monthly in arrears.

***The fees of the Sub-Fund were waived for a 12 month period and will be applied upon agreement between both parties.

The Depositary is also entitled to sub-custodian’s fees (which will be charged at normal commercial rates) as well as agreed upon transaction charges (which will be at normal commercial rates) and other out-of-pocket expenses out of the assets of the Sub-Fund (plus VAT thereon, if any).

NORTHERN TRUST INVESTMENT FUNDS PLC

NOTES FORMING PART OF THE FINANCIAL STATEMENTS (continued)

For the six months ended 30 September 2024

4. Other Assets / Liabilities

As at 30 September 2024

	The NT Europe (Ex- UK) Equity Index Fund €	The NT Euro Government Bond Index Fund €	The NT Japan Equity Index Fund €	The NT North America Equity Index Fund €	The NT Pacific (Ex- Japan) Equity Index Fund €	The NT UK Equity Index Fund €
Other assets						
Investment income receivable	–	1,547,807	–	–	–	–
Receivable for securities sold	–	93,454,272	–	–	–	–
Receivable for shares issued	–	341	–	–	–	–
Sundry receivables	–	2,627	–	–	–	293
	–	95,005,047	–	–	–	293
Other liabilities						
Payable for securities purchased	–	478,467	–	–	–	–
Payable for shares redeemed	94,084	94,020,320	–	–	–	295
Sundry liabilities	–	–	–	–	–	–
	94,084	94,498,787	–	–	–	295

	The NT Emerging Markets Index Fund US\$	The NT Euro Government Inflation Linked Index Fund €	The NT All Country Asia ex Japan Custom ESG Equity Index Fund US\$	The NT High Quality Euro Government Bond Index Fund €	The NT Emerging Markets Quality Low Carbon Fund US\$	The NT Emerging Markets Custom ESG Equity Index Fund US\$
Other assets						
Investment income receivable	–	139,779	127,907	1,650,502	2,255,793	4,266,053
Receivable for securities sold	–	255,157	1,334,880	2,942,777	6,079	57,457
Receivable for shares issued	–	7,234	691,468	146,934	–	529,965
Sundry receivables	558	1,823	9,738	2,425	66,759	161,166
	558	403,993	2,163,993	4,742,638	2,328,631	5,014,641
Other liabilities						
Payable for securities purchased	–	222,313	38,850	–	–	–
Payable for shares redeemed	9,777	99,182	2,488,926	3,342,064	–	128,586
Sundry liabilities	–	14	211	–	203,092	414,694
	9,777	321,509	2,527,987	3,342,064	203,092	543,280

NORTHERN TRUST INVESTMENT FUNDS PLC

NOTES FORMING PART OF THE FINANCIAL STATEMENTS (continued)

For the six months ended 30 September 2024

4. Other Assets / Liabilities (continued)

As at 30 September 2024 (continued)

	The NT Emerging Markets Multifactor ESG Fund US\$	The NT US High Yield Fixed Income Fund US\$	The NT Emerging Markets Custom ESG Feeder Fund US\$	The NT Emerging Markets ESG Leaders Equity Index Fund US\$	The NT EM Local Currency Government ESG Bond Index Fund US\$	The NT World Equity Index Feeder Fund US\$
Other assets						
Investment income receivable	311,911	2,183,766	–	429,662	11,238,942	–
Receivable for securities sold	663	96,900	–	3,308,030	7,144,973	–
Receivable for shares issued	–	–	–	–	–	–
Sundry receivables	55,622	10,590	–	10,003	13,883	34,037
	368,196	2,291,256	–	3,747,695	18,397,798	34,037
Other liabilities						
Payable for securities purchased	–	2,136,768	–	–	8,728,917	88,629
Payable for shares redeemed	–	–	–	3,559,581	–	–
Sundry liabilities	12,200	–	–	1,315	92,681	40
	12,200	2,136,768	–	3,560,896	8,821,598	88,669

	The NT Euro Investment Grade Corporate ESG Bond Index Fund €	The NT Global High Yield ESG Bond Index Fund €	The NT World Custom ESG Equity Index Feeder Fund €	The NT World Custom ESG EUR Hedged Equity Index Feeder Fund €	The NT Emerging Markets Green Transition Index Fund US\$	The NT Quality Low Vol Low Carbon World Feeder Fund £
Other assets						
Investment income receivable	–	1,657,880	–	–	436,393	–
Receivable for securities sold	–	460,821	–	–	13,151	–
Receivable for shares issued	–	29,574	1,353,753	–	–	571,807
Sundry receivables	29,030	431,372	601,564	17,112	2,847	308,364
	29,030	2,579,647	1,955,317	17,112	452,391	880,171
Other liabilities						
Payable for securities purchased	–	1,781,584	734,652	–	–	268,772
Payable for shares redeemed	5,569	16,018	44,747	26	–	226,056
Sundry liabilities	–	11	1,752	–	573	59
	5,569	1,797,613	781,151	26	573	494,887

NORTHERN TRUST INVESTMENT FUNDS PLC

NOTES FORMING PART OF THE FINANCIAL STATEMENTS (continued)

For the six months ended 30 September 2024

4. Other Assets / Liabilities (continued)

As at 30 September 2024 (continued)

	The NT World Small Cap ESG Low Carbon Index Feeder Fund £	The NT World Green Transition Index Feeder Fund US\$	The NT Emerging Markets Green Transition Index Feeder Fund US\$	The NT AC Asia ex Japan Green Transition Index Fund US\$	The NT World Quality ESG Fund US\$	The NT Global Bond 1-5 Years ESG Climate Index Fund US\$
Other assets						
Investment income receivable	–	–	–	27,826	69,562	7,348,468
Receivable for securities sold	–	–	–	43	–	1,239,109
Receivable for shares issued	845,387	80,212	50,494	26,298	–	1,472,923
Sundry receivables	491,824	407,947	196,048	109,603	293	871,719
	1,337,211	488,159	246,542	163,770	69,855	10,932,219
Other liabilities						
Payable for securities purchased	491,835	–	–	–	–	20,657,485
Payable for shares redeemed	355,198	–	168,550	16,255	–	584,828
Sundry liabilities	24	53	–	–	3	74,719
	847,057	53	168,550	16,255	3	21,317,032

	The NT Global Bond ESG Climate Index Fund US\$	The NT Developed Real Estate ESG Climate Index Feeder Fund £	The NT Global Green Bond Index Fund US\$	Total €
Other assets				
Investment income receivable	4,148,788	–	1,330,288	35,617,773
Receivable for securities sold	707,062	–	168,597	109,726,251
Receivable for shares issued	472,953	216,082	203,720	6,662,010
Sundry receivables	486,317	138,561	153,373	4,535,643
	5,815,120	354,643	1,855,978	156,541,677
Other liabilities				
Payable for securities purchased	6,400,399	105,635	2,394,025	40,497,721
Payable for shares redeemed	421,336	20,908	21,863	104,976,306
Sundry liabilities	38,351	–	2,333	754,771
	6,860,086	126,543	2,418,221	146,228,798

NORTHERN TRUST INVESTMENT FUNDS PLC

NOTES FORMING PART OF THE FINANCIAL STATEMENTS (continued)

For the six months ended 30 September 2024

4. Other Assets / Liabilities (continued)

As at 31 March 2024

	The NT Europe (Ex- UK) Equity Index Fund €	The NT Euro Government Bond Index Fund €	The NT Japan Equity Index Fund €	The NT North America Equity Index Fund €	The NT Pacific (Ex- Japan) Equity Index Fund €	The NT UK Equity Index Fund €
Other assets						
Investment income receivable	–	12,597,361	–	–	–	–
Receivable for securities sold	–	35,437,059	–	–	–	–
Receivable for shares issued	–	12,797,274	–	–	–	–
Sundry receivables	–	324	–	–	–	–
	–	60,832,018	–	–	–	–
Other liabilities						
Payable for securities purchased	–	44,524,761	–	–	–	–
Payable for shares redeemed	93,341	7,343,672	18	25,441	24	2
Sundry liabilities	–	–	–	–	–	–
	93,341	51,868,433	18	25,441	24	2

	The NT Emerging Markets Index Fund US\$	The NT Euro Government Inflation Linked Index Fund €	The NT All Country Asia ex Japan Custom ESG Equity Index Fund US\$	The NT High Quality Euro Government Bond Index Fund €	The NT Emerging Markets Quality Low Carbon Fund US\$	The NT Emerging Markets Custom ESG Equity Index Fund US\$
Other assets						
Investment income receivable	–	437,438	228,219	3,461,962	5,489,969	7,873,148
Receivable for securities sold	–	805,983	190,528	5,450,272	–	23,207,122
Receivable for shares issued	–	12,272	–	6,759,967	–	5,737,776
Sundry receivables	38	2,299	2,058	6,242	47,587	78,677
	38	1,257,992	420,805	15,678,443	5,537,556	36,896,723
Other liabilities						
Payable for securities purchased	–	560,528	–	12,435,956	–	–
Payable for shares redeemed	7,047	224,773	406,241	41,470	–	4,581,405
Sundry liabilities	–	2	1,177	1	204,298	499,398
	7,047	785,303	407,418	12,477,427	204,298	5,080,803

NORTHERN TRUST INVESTMENT FUNDS PLC

NOTES FORMING PART OF THE FINANCIAL STATEMENTS (continued)

For the six months ended 30 September 2024

4. Other Assets / Liabilities (continued)

As at 31 March 2024 (continued)

	The NT Emerging Markets Multifactor ESG Fund US\$	The NT US High Yield Fixed Income Fund US\$	The NT Emerging Markets Custom ESG Feeder Fund US\$	The NT Emerging Markets ESG Leaders Equity Index Fund US\$	The NT EM Local Currency Government ESG Bond Index Fund US\$	The NT World Equity Index Feeder Fund US\$
Other assets						
Investment income receivable	598,756	2,198,585	–	889,190	9,319,659	–
Receivable for securities sold	2,625	182,413	–	10,342	4,574,725	–
Receivable for shares issued	–	–	–	–	–	3,500,000
Sundry receivables	50,343	18,691	–	501	15,094	1,319
	651,724	2,399,689	–	900,033	13,909,478	3,501,319
Other liabilities						
Payable for securities purchased	–	1,517,165	–	–	5,690,918	2,874,986
Payable for shares redeemed	–	–	128	–	–	621,000
Sundry liabilities	12,273	11	–	30,367	97,839	7
	12,273	1,517,176	128	30,367	5,788,757	3,495,993

	The NT Euro Investment Grade Corporate ESG Bond Index Fund* €	The NT Global High Yield ESG Bond Index Fund €	The NT World Custom ESG Equity Index Feeder Fund €	The NT World Custom ESG EUR Hedged Equity Index Feeder Fund €	The NT Emerging Markets Green Transition Index Fund US\$	The NT Quality Low Vol Low Carbon World Feeder Fund £
Other assets						
Investment income receivable	–	1,424,133	–	–	833,643	–
Receivable for securities sold	–	–	–	831,856	11,550	–
Receivable for shares issued	–	216	2,395,010	12,836	–	1,189,356
Sundry receivables	28,384	4,087	3,274	15,624	27,674	73,159
	28,384	1,428,436	2,398,284	860,316	872,867	1,262,515
Other liabilities						
Payable for securities purchased	–	891,826	1,684,885	–	–	333,000
Payable for shares redeemed	5,564	190,536	683,509	913,255	–	855,789
Sundry liabilities	–	3	1,555	–	77	–
	5,564	1,082,365	2,369,949	913,255	77	1,188,789

*Sub-Fund terminated on 5 September 2023.

NORTHERN TRUST INVESTMENT FUNDS PLC

NOTES FORMING PART OF THE FINANCIAL STATEMENTS (continued)

For the six months ended 30 September 2024

4. Other Assets / Liabilities (continued)

As at 31 March 2024 (continued)

	The NT World Small Cap ESG Low Carbon Index Feeder Fund £	The NT World Green Transition Index Feeder Fund US\$	The NT Emerging Markets Green Transition Index Feeder Fund US\$	The NT AC Asia ex Japan Green Transition Index Fund US\$	The NT World Quality ESG Fund US\$	The NT Global Bond 1-5 Years ESG Climate Index Fund US\$
Other assets						
Investment income receivable	–	–	–	54,609	79,318	5,320,997
Receivable for securities sold	–	–	–	94	–	11,044,712
Receivable for shares issued	5,770,721	–	67,744	5,832	–	9,777,310
Sundry receivables	87,559	24,140	4,199	19,803	4,201	181,862
	5,858,280	24,140	71,943	80,338	83,519	26,324,881
Other liabilities						
Payable for securities purchased	3,404,131	–	–	–	–	14,980,273
Payable for shares redeemed	2,375,204	–	–	–	–	2,427,211
Sundry liabilities	–	–	–	–	23	29,560
	5,779,335	–	–	–	23	17,437,044

	The NT Global Bond ESG Climate Index Fund US\$	The NT Developed Real Estate ESG Climate Index Feeder Fund £	The NT Global Green Bond Index Fund US\$	Total €
Other assets				
Investment income receivable	3,271,637	–	871,597	52,207,458
Receivable for securities sold	4,159,114	–	473,385	83,133,321
Receivable for shares issued	6,841,343	1,982,489	567,983	56,972,797
Sundry receivables	109,343	60,656	20,660	880,460
	14,381,437	2,043,145	1,933,625	193,194,036
Other liabilities				
Payable for securities purchased	7,972,096	1,981,515	1,483,507	98,749,069
Payable for shares redeemed	1,815,986	25,169	186,240	22,631,478
Sundry liabilities	14,609	–	1,327	826,533
	9,802,691	2,006,684	1,671,074	122,207,080

NORTHERN TRUST INVESTMENT FUNDS PLC

NOTES FORMING PART OF THE FINANCIAL STATEMENTS (continued)

For the six months ended 30 September 2024

5. Other Operating Expenses

For the six months ended 30 September 2024

	The NT Europe (Ex- UK) Equity Index Fund €	The NT Euro Government Bond Index Fund €	The NT Japan Equity Index Fund €	The NT North America Equity Index Fund €	The NT Pacific (Ex- Japan) Equity Index Fund €	The NT UK Equity Index Fund €
ADR fee	-	-	-	-	-	-
Audit fee	-	(13,467)	-	-	-	-
Expenses Cap Reimbursement	-	-	-	-	-	-
General expense	-	(1,685)	-	-	-	-
Legal fees	-	4,931	-	-	-	-
Miscellaneous fee	-	(5,314)	-	-	(14)	-
Set up costs	-	-	-	-	-	-
Professional Services fees	-	(4,217)	-	-	-	-
Tax Advisory Services fees	-	(2,688)	-	-	-	-
Registration & Filing fees	-	(757)	-	-	-	-
VAT fee	-	(6,302)	-	-	-	-
Total	-	(29,499)	-	-	(14)	-

	The NT Emerging Markets Index Fund US\$	The NT Euro Government Inflation Linked Index Fund €	The NT All Country Asia ex Japan Custom ESG Equity Index Fund US\$	The NT High Quality Euro Government Bond Index Fund €	The NT Emerging Markets Quality Low Carbon Fund US\$	The NT Emerging Markets Custom ESG Equity Index Fund US\$
ADR fee	-	-	(538)	-	(8,424)	(4,849)
Audit fee	-	(1,843)	(1,922)	(4,107)	(12,580)	(23,857)
Expenses Cap Reimbursement	-	342	-	571	-	22,949
General expense	-	(143)	(236)	(384)	(1,525)	(3,909)
Legal fees	-	(1,035)	(586)	15	2,614	8,714
Miscellaneous fee	-	(2,329)	(3,608)	(4,613)	(5,717)	(54,726)
Set up costs	-	-	-	-	-	-
Professional Services fees	-	(273)	(2,493)	(1,041)	(13,228)	(28,755)
Tax Advisory Services fees	-	(1,268)	(940)	(683)	(25,441)	(53,888)
Registration & Filing fees	-	(1,045)	(5,159)	(1,084)	(392)	(14,324)
VAT fee	-	(344)	(372)	(1,400)	(4,744)	(9,253)
Total	-	(7,938)	(15,854)	(12,726)	(69,437)	(161,898)

NORTHERN TRUST INVESTMENT FUNDS PLC

NOTES FORMING PART OF THE FINANCIAL STATEMENTS (continued)

For the six months ended 30 September 2024

5. Other Operating Expenses (continued)

For the six months ended 30 September 2024 (continued)

	The NT Emerging Markets Multifactor ESG Fund US\$	The NT US High Yield Fixed Income Fund US\$	The NT Emerging Markets Custom ESG Feeder Fund US\$	The NT Emerging Markets ESG Leaders Equity Index Fund US\$	The NT EM Local Currency Government ESG Bond Index Fund US\$	The NT World Equity Index Feeder Fund US\$
ADR fee	(1,931)	–	–	(1,328)	–	–
Audit fee	(2,401)	(2,267)	–	(3,575)	(7,444)	(7,687)
Expenses Cap Reimbursement	793	–	–	–	9,997	2,662
General expense	(197)	(161)	–	(453)	(817)	(1,183)
Legal fees	(655)	(455)	–	166	39	76,318
Miscellaneous fee	(1,881)	(1,193)	–	(3,425)	(2,438)	(3,923)
Set up costs	–	–	–	–	–	–
Professional Services fees	(1,582)	(419)	–	(4,789)	(2,145)	(3,963)
Tax Advisory Services fees	(1,763)	(235)	–	(4,832)	(1,293)	(5,035)
Registration & Filing fees	(207)	(806)	–	(3,623)	(444)	(2,981)
VAT fee	(570)	(517)	–	(1,050)	(2,666)	(2,912)
Total	(10,394)	(6,053)	–	(22,909)	(7,211)	51,296

	The NT Euro Investment Grade Corporate ESG Bond Index Fund €	The NT Global High Yield ESG Bond Index Fund €	The NT World Custom ESG Equity Index Feeder Fund €	The NT World Custom ESG EUR Hedged Equity Index Feeder Fund €	The NT Emerging Markets Green Transition Index Fund US\$	The NT Quality Low Vol Low Carbon World Feeder Fund £
ADR fee	–	–	–	–	(626)	–
Audit fee	–	(1,842)	(8,362)	687	(3,235)	(2,249)
Expenses Cap Reimbursement	–	644	2,586	3,055	2,870	11,270
General expense	–	(108)	(2,628)	(1,639)	(409)	(314)
Legal fees	–	(693)	47,231	51,455	(397)	191
Miscellaneous fee	–	(1,335)	(11,910)	(16,582)	(3,602)	(923)
Set up costs	–	–	–	–	–	(2,303)
Professional Services fees	–	(759)	(4,175)	(2,290)	(2,678)	(1,451)
Tax Advisory Services fees	–	(330)	(10,754)	(7,701)	(1,335)	(1,485)
Registration & Filing fees	–	(1,282)	(8,783)	(5,132)	(3,663)	(3,781)
VAT fee	–	(354)	(3,625)	(1,077)	(1,085)	(1,156)
Total	–	(6,059)	(420)	20,776	(14,160)	(2,201)

NORTHERN TRUST INVESTMENT FUNDS PLC

NOTES FORMING PART OF THE FINANCIAL STATEMENTS (continued)

For the six months ended 30 September 2024

5. Other Operating Expenses (continued)

For the six months ended 30 September 2024 (continued)

	The NT World Small Cap ESG Low Carbon Index Feeder Fund £	The NT World Green Transition Index Feeder Fund US\$	The NT Emerging Markets Green Transition Index Feeder Fund US\$	The NT AC Asia ex Japan Green Transition Index Fund US\$	The NT World Quality ESG Fund US\$	The NT Global Bond 1-5 Years ESG Climate Index Fund US\$
ADR fee	–	–	–	–	–	–
Audit fee	(3,251)	(4,277)	6,398	(2,785)	(1,047)	(8,282)
Expenses Cap Reimbursement	12,324	4,705	1,376	18,903	121	24,657
General expense	(559)	(665)	(18)	2,090	(114)	(896)
Legal fees	1,615	1,595	(4,965)	(7,634)	(875)	(5,642)
Miscellaneous fee	(3,561)	(661)	(825)	(427)	(703)	(53,236)
Set up costs	(2,303)	(3,200)	–	–	–	–
Professional Services fees	(1,973)	(2,240)	(215)	(256)	(537)	(5,619)
Tax Advisory Services fees	(2,408)	(2,682)	(775)	(9,570)	(126)	(1,667)
Registration & Filing fees	(883)	(1,797)	(281)	(487)	(2,008)	(2,108)
VAT fee	(1,590)	(1,766)	(357)	–	(232)	(3,042)
Total	(2,589)	(10,988)	338	(166)	(5,521)	(55,835)

	The NT Global Bond ESG Climate Index Fund US\$	The NT Developed Real Estate ESG Climate Index Feeder Fund £	The NT Global Green Bond Index Fund US\$	Total €
ADR fee	–	–	–	(16,272)
Audit fee	(5,059)	23,725	(614)	(81,618)
Expenses Cap Reimbursement	15,916	22,508	5,168	162,740
General expense	(512)	(153)	(94)	(16,162)
Legal fees	(4,552)	(36,930)	(2,815)	116,515
Miscellaneous fee	(51,120)	(870)	(8,859)	(228,944)
Set up costs	–	(2,718)	(2,159)	(13,552)
Professional Services fees	(3,094)	(348)	(455)	(83,832)
Tax Advisory Services fees	(1,012)	(518)	(152)	(130,451)
Registration & Filing fees	(1,413)	(2,758)	(493)	(63,775)
VAT fee	(1,765)	(303)	(389)	(44,940)
Total	(52,611)	1,635	(10,862)	(400,291)

NORTHERN TRUST INVESTMENT FUNDS PLC

NOTES FORMING PART OF THE FINANCIAL STATEMENTS (continued)

For the six months ended 30 September 2024

5. Other Operating Expenses (continued)

For the six months ended 30 September 2023

	The NT Europe (Ex- UK) Equity Index Fund €	The NT Euro Government Bond Index Fund €	The NT Japan Equity Index Fund €	The NT North America Equity Index Fund €	The NT Pacific (Ex- Japan) Equity Index Fund €	The NT UK Equity Index Fund €
ADR fee	-	-	-	-	-	-
Audit fee	-	(6,437)	-	-	-	-
Expenses Cap Reimbursement	-	-	-	-	-	-
General expense	-	(3,684)	-	-	-	-
Legal fees	-	(20,254)	-	-	-	-
Miscellaneous fee	-	(3,672)	-	-	-	-
Set up costs	-	-	-	-	-	-
Professional Services fees	-	(1,510)	-	-	-	-
Tax Advisory Services fees	-	(6,067)	-	-	-	-
Registration & Filing fees	-	(354)	-	-	-	-
VAT Reimbursement	-	822	-	-	-	-
Total	-	(41,156)	-	-	-	-

	The NT Emerging Markets Index Fund US\$	The NT Euro Government Inflation Linked Index Fund €	The NT All Country Asia ex Japan Custom ESG Equity Index Fund US\$	The NT High Quality Euro Government Bond Index Fund €	The NT Emerging Markets Quality Low Carbon Fund US\$	The NT Emerging Markets Custom ESG Equity Index Fund US\$
ADR fee	-	-	(2,179)	-	(10,243)	(25,141)
Audit fee	-	(6,437)	(6,665)	(6,437)	(6,665)	(6,673)
Expenses Cap Reimbursement	-	149	-	794	-	16,565
General expense	-	243	(250)	(262)	(2,029)	(3,834)
Legal fees	-	4,265	2,183	(3,267)	(4,363)	1,495
Miscellaneous fee	-	(10,984)	(2,720)	(2,748)	(8,706)	(39,601)
Set up costs	-	-	-	-	-	-
Professional Services fees	-	(477)	(4,158)	(151)	(9,959)	(23,598)
Tax Advisory Services fees	-	1,513	(49,661)	(1,151)	(8,816)	(22,014)
Registration & Filing fees	-	(1,824)	(9,724)	(1,448)	(1,381)	(4,603)
VAT Reimbursement	-	100	167	75	652	1,375
Total	-	(13,452)	(73,007)	(14,595)	(51,510)	(106,029)

NORTHERN TRUST INVESTMENT FUNDS PLC

NOTES FORMING PART OF THE FINANCIAL STATEMENTS (continued)

For the six months ended 30 September 2024

5. Other Operating Expenses (continued)

For the six months ended 30 September 2023 (continued)

	The NT Emerging Markets Multifactor ESG Fund US\$	The NT US High Yield Fixed Income Fund US\$	The NT Emerging Markets Custom ESG Feeder Fund US\$	The NT Emerging Markets ESG Leaders Equity Index Fund US\$	The NT EM Local Currency Government ESG Bond Index Fund US\$	The NT World Equity Index Feeder Fund US\$
ADR fee	(840)	–	–	(2,034)	–	–
Audit fee	(6,665)	(6,727)	–	(6,665)	(6,732)	(4,603)
Expenses Cap Reimbursement	20,951	–	–	–	16,235	–
General expense	(31)	(268)	–	(602)	(1,110)	(884)
Legal fees	306	(2,556)	–	(331)	(5,451)	(4,005)
Miscellaneous fee	(981)	(387)	–	(3,120)	(1,673)	(392)
Set up costs	–	–	–	–	–	–
Professional Services fees	(477)	55	–	(4,588)	3	(399)
Tax Advisory Services fees	(30,353)	(480)	–	(25,124)	(1,177)	(1,541)
Registration & Filing fees	(1,622)	(1,001)	–	(2,478)	(90)	(1,182)
VAT Reimbursement	68	63	–	257	277	290
Total	(19,644)	(11,301)	–	(44,685)	282	(12,716)

	The NT Euro Investment Grade Corporate ESG Bond Index Fund* €	The NT Global High Yield ESG Bond Index Fund €	The NT World Custom ESG Equity Index Feeder Fund €	The NT World Custom ESG EUR Hedged Equity Index Feeder Fund €	The NT Emerging Markets Green Transition Index Fund US\$	The NT Quality Low Vol Low Carbon World Feeder Fund £
ADR fee	–	–	–	–	(2,869)	–
Audit fee	(12,431)	(6,427)	(4,313)	(6,169)	(4,903)	(4,104)
Expenses Cap Reimbursement	27,650	318	–	–	5,532	7,451
General expense	(534)	(79)	(796)	(447)	(659)	(505)
Legal fees	(6,512)	(1,042)	(1,692)	(2,173)	(2,136)	(3,578)
Miscellaneous fee	(464)	(230)	(1,344)	(1,909)	(3,878)	(994)
Set up costs	(991)	(1,074)	(3,738)	(3,738)	(2,205)	(68)
Professional Services fees	(280)	(942)	(462)	(703)	(1,931)	–
Tax Advisory Services fees	(2,353)	(575)	(361)	(244)	(2,336)	(656)
Registration & Filing fees	(8,447)	(1,985)	(1,087)	(418)	(2,814)	(1,473)
VAT Reimbursement	68	23	340	173	144	125
Total	(4,294)	(12,013)	(13,453)	(15,628)	(18,055)	(3,802)

*Sub-Fund terminated on 5 September 2023.

NORTHERN TRUST INVESTMENT FUNDS PLC

NOTES FORMING PART OF THE FINANCIAL STATEMENTS (continued)

For the six months ended 30 September 2024

5. Other Operating Expenses (continued)

For the six months ended 30 September 2023 (continued)

	The NT World Small Cap ESG Low Carbon Index Feeder Fund £	The NT World Green Transition Index Feeder Fund US\$	The NT Emerging Markets Green Transition Index Feeder Fund US\$	The NT AC Asia ex Japan Green Transition Index Fund US\$	The NT World Quality ESG Fund US\$	The NT Global Bond 1-5 Years ESG Climate Index Fund US\$
ADR fee	–	–	–	–	–	–
Audit fee	(4,056)	(5,055)	(2,848)	(6,141)	(6,091)	(10,755)
Expenses Cap Reimbursement	6,009	3,467	13,829	3,906	2,975	19,759
General expense	(603)	(721)	(241)	(1,246)	(97)	(1,063)
Legal fees	(3,713)	(6,069)	(40)	(631)	(2,628)	(8,082)
Miscellaneous fee	(1,835)	(1,248)	(2,577)	(728)	(156)	(27,175)
Set up costs	(68)	(237)	–	–	–	(2,848)
Professional Services fees	–	–	(138)	(133)	(19)	342
Tax Advisory Services fees	(802)	(1,352)	275	(73)	(98)	(1,583)
Registration & Filing fees	(795)	(1,165)	(6)	(2)	(6,731)	(2,463)
VAT Reimbursement	152	162	51	–	28	262
Total	(5,711)	(12,218)	8,305	(5,048)	(12,817)	(33,606)

	The NT Global Bond ESG Climate Index Fund US\$	The NT Developed Real Estate ESG Climate Index Feeder Fund £	The NT Global Green Bond Index Fund* US\$	Total €
ADR fee	–	–	–	(39,783)
Audit fee	(10,755)	(6,874)	(1,829)	(157,704)
Expenses Cap Reimbursement	22,327	9,929	6,454	177,238
General expense	(610)	(136)	(132)	(19,655)
Legal fees	(7,774)	(3,120)	(2,575)	(81,909)
Miscellaneous fee	(25,554)	(994)	(104)	(135,101)
Set up costs	(2,848)	(2,674)	(1,506)	(21,652)
Professional Services fees	274	–	(56)	(45,664)
Tax Advisory Services fees	(1,047)	(187)	(64)	(144,754)
Registration & Filing fees	(2,463)	(660)	(695)	(54,246)
VAT Reimbursement	140	9	–	5,548
Total	(28,310)	(4,707)	(507)	(517,682)

*For the period from 23 May 2023 to 30 September 2023.

6. Net Asset Value Attributable per Participating Share

The Net Asset Value per Share is determined by dividing the value of the net assets of the Company attributable to each class of share in each Sub-Fund by the total number of Shares of that class and Sub-Fund in issue at that time.

7. Cash Balances

All cash and bank overdraft balances are held with The Northern Trust Company (“TNTC”). Margin Cash represents cash deposits with Citigroup, the broker, transferred as collateral for all open futures contracts, in the current and prior period.

8. Soft Commission Arrangements

There were no soft commission arrangements, directed brokerage services or similar arrangements affecting the Company during the six-month period under review or in the prior period (30 September 2023: Nil).

NORTHERN TRUST INVESTMENT FUNDS PLC

NOTES FORMING PART OF THE FINANCIAL STATEMENTS (continued)

For the six months ended 30 September 2024

9. Related Parties

The following transactions with related parties were entered into during the period under review by the Company in the ordinary course of business and on normal commercial terms:

- Northern Trust Global Investments Limited as 'Investment Manager' earned fees of €5,096,921 (30 September 2023: €4,373,528), of which €2,719,216 (31 March 2024: €2,431,932) was due at the six month period end and the Company received expense cap reimbursement from the Investment Manager as detailed in Note 5.
- Northern Trust International Fund Administration Services (Ireland) Limited as 'Administrator' earned fees of €1,072,923 (30 September 2023: €1,071,362), of which €493,945 (31 March 2024: €534,986) was due at the six month period end.
- Northern Trust Fiduciary Services (Ireland) Limited as 'Depositary' earned fees of €647,355 (30 September 2023: €709,610), of which €351,669 (31 March 2024: €373,323) was due at the six month period end.
- Northern Trust International Fund Administration Services (Ireland) Limited (Until 31 December 2023) as 'Secretary' earned fees of €Nil (30 September 2023: €4,948), of which €Nil (31 March 2024: €670) was due at the year end. Matsack Trust Limited (Effective 1 January 2024) as 'Secretary' earned fees of €12,800 (30 September 2023: €Nil), at the six month period end €6,304 (31 March 2024: €Nil) was prepaid.
- All cash and bank overdraft balances are held with The Northern Trust Company. The Company earned net bank interest of €1,836,473 (30 September 2023: €1,174,089) during the six-month period.
- Some Sub-Funds have shareholders with more than 20% holdings in the Sub-Fund (Refer to Note 13). Refer to page 135 to 136. The Company has no shareholders with more than 20% holdings in the Company as a whole.
- TNTC is the securities lending agent for the Company. The Company earned a net fee of €43,433 (30 September 2023: €113,343) during the six-month period in relation to securities lending. There were no fees outstanding at the six month period end (31 March 2024: Nil).
- The Company uses TNTC as a counterparty to some foreign exchange forward contracts. There were 5,588 (31 March 2024: 5,755) foreign exchange forward contracts held as at 30 September 2024.
- As at 30 September 2024, the Sub-Funds' excess cash was invested in the Northern Trust Global Funds plc. Please see portfolios of each Sub-Fund for further details and the net gain/(losses) on these investments are included in the Statements of Comprehensive Income on pages 52 to 61. Northern Trust Global Funds plc and Northern Trust Investment Fund plc have the same Investment Manager.
- Bimal Shah, Alan Keating and John McCareins (Appointed 2 September 2024) who served as Directors of the Manager during the six months ended 30 September 2024 are employees of subsidiaries of Northern Trust Corporation which also include the Manager, Investment Manager, Administrator and Depositary as subsidiaries.

The following shares were held in the Sub-Funds of Northern Trust UCITS Common Contractual Fund as at 30 September 2024 and 31 March 2024:

	30 September 2024	31 March 2024
The NT World Equity Index Feeder Fund		
Northern Trust World Equity Index Fund		
Class F U.S. Dollar	48,799,454	44,552,288
The NT World Custom ESG Equity Index Feeder Fund		
Northern Trust World Custom ESG Equity Index Fund		
Class P Euro	55,764,436	53,017,817
The NT World Custom ESG EUR Hedged Equity Index Feeder Fund		
Northern Trust World Custom ESG EUR Hedged Equity Index Fund		
Class F Euro	15,698,206	18,297,716
The NT Quality Low Vol Low Carbon World Feeder Fund		
Northern Trust Quality Low Vol Low Carbon World Fund		
Class F Sterling	25,599,019	24,052,463
The NT World Small Cap ESG Low Carbon Index Feeder Fund		
Northern Trust World Small Cap ESG Low Carbon Index Fund		
Class F Sterling Distributing	42,782,534	39,300,655

NORTHERN TRUST INVESTMENT FUNDS PLC

NOTES FORMING PART OF THE FINANCIAL STATEMENTS (continued)

For the six months ended 30 September 2024

9. Related Parties (continued)

The following shares were held in the Sub-Funds of Northern Trust UCITS Common Contractual Fund as at 30 September 2024 and 31 March 2024: (continued)

	30 September 2024	31 March 2024
The NT World Green Transition Index Feeder Fund		
Northern Trust World Green Transition Index Fund		
Class F U.S. Dollar	54,183,110	42,336,307
The NT Developed Real Estate ESG Climate Index Feeder Fund		
Northern Trust Developed Real Estate ESG Climate Index Fund		
Class F Sterling Distributing	9,420,818	7,269,553

The following shares were held in the Sub-Funds of Northern Trust Investment Funds plc as at 30 September 2024 and 31 March 2024:

	30 September 2024	31 March 2024
The NT Emerging Markets Green Transition Index Feeder Fund		
The NT Emerging Markets Green Transition Index Fund		
Class F USD Distributing	1,023,383	1,077,648

The net gains/(losses) on these investments are outlined in the Statement of Comprehensive Income on pages 52 to 61. Both Northern Trust Investment Funds plc and Northern Trust UCITS Common Contractual Fund have the same Investment Manager.

Cross Investments

At 30 September 2024, The NT Emerging Markets Green Transition Index Feeder Fund held 1,023,383 (31 March 2024: 1,077,648) shares with a fair value of US\$93,604,214 (31 March 2024: US\$86,276,033) in The NT Emerging Markets Green Transition Index Fund. The net gains/(losses) on these investments are outlined in the Statement of Comprehensive Income on pages 52 to 61 and are eliminated from the Total Company column.

The value of Investment Funds per the Statement of Financial Position as at 30 September 2024 after the elimination of cross investments (The NT Emerging Markets Green Transition Index Feeder Fund investment in The NT World Green Transition Index Fund for the amount of €83,871,247 (31 March 2024: €79,885,567) amounted to €3,634,383,676 (31 March 2024: €3,157,427,825).

10. Connected Persons

The Central Bank UCITS Regulations require that any transaction carried out with a Company by a management company or depositary to the Company, the delegates or sub-delegates of the management company or depositary, and any associated or group of such a management company, depositary, delegate or sub-delegate (“connected persons”) must be carried out as if negotiated at arm’s length. Transactions must be in the best interests of the Shareholders.

The Directors of the Manager are satisfied that there are arrangements (evidenced by written procedures) in place, to ensure that the obligations set out in Regulation 43(1) of the Central Bank UCITS Regulations are applied to all transactions with connected persons, and are satisfied that transactions with connected persons entered into during the period complied with the obligations set out in Regulation 43(1) of the Central Bank UCITS Regulations.

11. Efficient Portfolio Management and Financial Derivative Instruments

The Company may use the following instruments for efficient portfolio management namely: spot & forward currency contracts, options on securities, futures and repurchase and reverse repurchase transactions, when-issued and forward commitment securities and may enter into stock lending agreements. During the six-month period, futures contracts were entered into for the purpose of efficient portfolio management and foreign exchange forward contracts were entered into, in order to hedge currency exposure of non-base currency share classes of European based investors. Details of open futures contracts and forward currency contracts at the six month period end are disclosed on the Portfolios and Schedule of Investments of each Sub-Fund. Revenues earned from securities lending and related fees incurred are disclosed in Note 17.

12. Share Capital

The authorised share capital of the Company is 1,000,000,000,000 unclassified participating shares of no par value. The minimum issued share capital of the Company is €2 represented by 2 shares (the subscriber shares) issued for the purposes of the incorporation of the Company and to obtain a certificate to commence trade at an issue price of €1 per share which is paid fully up and which is beneficially owned by the Manager. The maximum issued share capital of the Company is 1,000,000,000,000 unclassified shares of no par value. Every share holder or proxy shall have one vote for every Share of which he is the holder and every holder of a participating share or proxy shall have one vote in respect of his holding of subscriber shares.

NORTHERN TRUST INVESTMENT FUNDS PLC

NOTES FORMING PART OF THE FINANCIAL STATEMENTS (continued)

For the six months ended 30 September 2024

12. Share Capital (continued)

Voting Rights

Subject to any rights or restrictions for the time being attached to any class or classes of Shares, on a show of hands every holder who is present in person or by proxy shall have one vote and the holders of subscriber shares present in person or by proxy shall have one vote in respect of all the subscriber shares in issue and on a poll every holder present in person or by proxy shall have one vote for every Share of which he is the holder and every holder of a subscriber share present in person or by proxy shall have one vote in respect of his holding of subscriber shares. Holders who hold a fraction of a Share may not exercise any voting rights, whether on a show of hands or on a poll, in respect of such fraction of a Share.

Capital Risk Management

The Company's capital includes issued participating and subscriber shares. The capital of the Company is managed in accordance with the Company's investment objectives, policies and restrictions as outlined in the Company's Prospectus, while maintaining sufficient liquidity to meet shareholder redemptions. The Company's overall strategy for managing capital for the six month period to 30 September 2024 remains unchanged from the year ended 31 March 2024. The Company does not have any externally imposed capital requirements.

Distribution on Winding Up

Subject to the provisions of the Companies Act 2014, if the Company shall be wound up the liquidator shall apply the assets of each Sub-Fund in such manner and order as he thinks fit in satisfaction of creditors' claims relating to that Sub-Fund. The assets available for distribution amongst the shareholders shall be applied as follows:

First, the proportion of the assets in a Sub-Fund attributable to each class of share shall be distributed to the holders of shares in the relevant class in the proportion that the number of shares held by each holder bears to the total number of shares relating to each such class of shares in issue as at the date of commencement to wind up; secondly, in the payment to the holders of the Subscriber Shares of sums up to the nominal amount paid thereon out of the assets of the Company not attributable to any class of share.

In the event that there are insufficient assets to enable such payment in full to be made, no recourse shall be had to the assets of the Company attributable to each class of share; and thirdly, any balance then remaining and not attributable to any of the classes of shares shall be apportioned pro-rata as between the classes of shares based on the Net Asset Value attributable to each class of shares as at the date of commencement to wind up and the amount so apportioned to a class shall be distributed to Holders pro-rata to the number of shares in that class of shares held by them.

Share Capital Movement

	Opening at 31 March 2024					Closing at 30 September 2024		
	Shares in Issues	NAV Per Share	Net Asset Value	Creations/ Distributions	Liquidations	Shares in Issue	NAV Per Share	Net Asset Value
The NT Euro Government Bond Index Fund								
Class B EUR	2,520	€176.99	€446,006	182	–	2,702	€182.25	€492,494
Class C EUR	15,679,011	€99.46	€1,559,486,888	596,605	(15,462,358)	813,258	€102.46	€83,327,512
Class P1 EUR	4,811	€106.17	€510,762	566	(250)	5,127	€109.35	€560,562
The NT Euro Government Inflation Linked Index Fund								
Class B EUR	328,958	€1.41	€463,692	4,871	(333,465)	364	€1.42	€518
Class C EUR	38,781,383	€1.42	€54,952,389	2,391,612	(2,548,087)	38,624,908	€1.42	€54,670,897
Class C GBP	14,680,753	£1.01	£14,881,603	–	–	14,680,753	£0.99	£14,467,125
Class D EUR	3,571,790	€1.01	€3,592,063	835,224	(354,084)	4,052,930	€1.00	€4,063,003
Class P1 EUR	11,503,212	€1.09	€12,577,424	1,381,458	(2,407,598)	10,477,072	€1.09	€11,441,193
The NT All Country Asia ex Japan Custom ESG Equity Index Fund								
Class C EUR	4,169,231	€19.65	€81,931,163	461,867	(340,243)	4,290,855	€22.30	€95,695,085
Class C USD	245,552	US\$10.14	US\$2,489,994	17,291	(31,346)	231,497	US\$11.89	US\$2,753,199
The NT High Quality Euro Government Bond Index Fund								
Class B EUR	75,885	€99.50	€7,550,702	2,329	(5,785)	72,429	€101.35	€7,340,297
Class C EUR	3,332,600	€101.21	€337,305,556	438,715	(2,219,214)	1,552,101	€103.11	€160,036,259
Class P1 EUR	139,733	€90.41	€12,633,934	16,440	(31,043)	125,130	€92.09	€11,523,739
The NT Emerging Markets Quality Low Carbon Fund								
Class C USD	9,414,362	US\$123.06	US\$1,158,526,168	–	–	9,414,362	US\$138.25	US\$1,301,572,996
The NT Emerging Markets Custom ESG Equity Index Fund								
Class B EUR	468,559	€153.79	€72,059,030	125	–	468,684	€169.12	€79,264,174
Class B GBP	927,752	£102.71	£95,286,065	129,493	(116,417)	940,828	£109.96	£103,451,836
Class C EUR	2,167,776	€167.15	€362,348,656	7,550	(54,147)	2,121,179	€183.89	€390,065,363
Class D EUR	2,248,997	€141.76	€318,811,468	73,647	(1,286,453)	1,036,191	€155.94	€161,585,393
Class D USD	3,656,295	US\$113.17	US\$413,779,363	416,930	(135,233)	3,937,992	US\$128.68	US\$506,729,903
Class E EUR	4,730,260	€118.90	€562,440,451	168,490	(81,007)	4,817,743	€130.83	€630,303,123
Class E USD	37,572	US\$130.67	US\$4,909,526	–	–	37,572	US\$148.58	US\$5,582,307

NORTHERN TRUST INVESTMENT FUNDS PLC

NOTES FORMING PART OF THE FINANCIAL STATEMENTS (continued)

For the six months ended 30 September 2024

12. Share Capital (continued)

Share Capital Movement (continued)

	Opening at 31 March 2024				Closing at 30 September 2024			
	Shares in Issues	NAV Per Share	Net Asset Value	Creations/ Distributions	Liquidations	Shares in Issue	NAV Per Share	Net Asset Value
The NT Emerging Markets Custom ESG Equity Index Fund (continued)								
Class F EUR Accumulating	7,733	€105.62	€816,733	10,553	(153)	18,133	€116.00	€2,103,345
Class G EUR	615,640	€106.37	€65,484,105	14,938	(14,861)	615,717	€117.01	€72,043,431
Class G GBP Accumulating	631,262	£106.45	£67,198,657	424,138	(43,508)	1,011,892	£114.00	£115,359,476
Class H EUR Accumulating	1,096,238	€97.90	€107,322,403	17,601	(248,435)	865,404	€107.74	€93,235,316
Class H USD Accumulating	355,577	US\$106.65	US\$37,921,495	57,484	(11,574)	401,487	US\$121.30	US\$48,699,539
The NT Emerging Markets Multifactor ESG Fund								
Class C USD	982,867	US\$141.48	US\$139,059,953	–	–	982,867	US\$159.41	US\$156,680,748
The NT US High Yield Fixed Income Fund								
Class B USD	15,881,530	US\$8.07	US\$128,109,839	422,986	(395,800)	15,908,716	US\$8.31	US\$132,235,325
The NT Emerging Markets ESG Leaders Equity Index Fund								
Class B EUR	1,694,520	€117.84	€199,680,877	17,963	(61,502)	1,650,981	€134.61	€222,237,390
Class B EUR Distributing	253,643	€121.09	€30,714,481	–	–	253,643	€135.43	€34,351,918
Class B GBP	66,501	£83.17	£5,530,939	–	(6,343)	60,158	£92.46	£5,562,256
The NT EM Local Currency Government ESG Bond Index Fund								
Class B EUR	17,658	€106.81	€1,886,098	–	–	17,658	€110.12	€1,944,545
Class D EUR	5,356,315	€109.65	€587,333,703	582,356	(279)	5,938,392	€113.15	€671,926,488
The NT World Equity Index Feeder Fund								
Class A EUR	1,749,939	€18.79	€32,884,786	2,632	–	1,752,571	€19.85	€34,795,525
Class B GBP Distributing	2,116,307	£13.77	£29,146,234	185,118	(10,791)	2,290,634	£14.04	£32,151,117
Class C EUR Accumulating	39,569	€13.04	€516,064	–	–	39,569	€13.78	€545,178
Class D EUR	8,713,941	€18.81	€163,910,502	41	(883,319)	7,830,663	€19.88	€155,636,078
Class D USD Accumulating	21,928,823	US\$17.85	US\$391,372,473	4,869,056	(1,475,586)	25,322,293	US\$19.49	US\$493,466,229
Class D USD Distributing	5,731,451	US\$17.01	US\$97,517,285	498,985	(24,714)	6,205,722	US\$18.41	US\$114,231,139
Class G GBP Accumulating	–	–	–	1,443,508	(14,750)	1,428,758	£10.37	£14,820,892
The NT Global High Yield ESG Bond Index Fund								
Class A GBP Hedged								
Accumulating	27,962	£107.29	£3,000,093	117,409	(8,390)	136,981	£114.57	£15,694,282
Class C EUR Accumulating	24,050	€110.47	€2,656,723	15,263	(1,088)	38,225	€114.95	€4,393,791
Class D EUR	718,177	€111.09	€79,783,183	144	(17,746)	700,575	€115.79	€81,121,634
Class G EUR	2,790	€114.02	€318,115	214	(2,582)	422	€118.82	€50,200
Class H USD Distributing	9,537	US\$102.53	US\$977,785	1,138	(328)	10,347	US\$109.59	US\$1,133,894
The NT World Custom ESG Equity Index Feeder Fund								
Class A GBP Distributing	1,711,956	€10.55	€18,054,865	1,737,247	(55,979)	3,393,224	€10.83	€36,752,810
Class B EUR	425,957	€18.17	€7,738,561	11,004	(44,161)	392,800	€19.17	€7,531,674
Class D EUR Accumulating	11,009,984	€12.76	€140,450,858	1,456,992	–	12,466,976	€13.47	€167,885,021
Class D USD	9,312,410	US\$13.63	US\$126,927,615	7,022,068	(7,638,789)	8,695,689	US\$14.87	US\$129,291,677
Class G GBP Accumulating	4,278,929	£11.16	£47,768,837	5,130,785	(2,305,383)	7,104,331	£11.47	£81,479,533
Class P EUR	30,356,694	€17.53	€532,186,650	209,600	(1,446,610)	29,119,684	€18.51	€538,874,144
The NT World Custom ESG EUR Hedged Equity Index Feeder Fund								
Class C EUR Accumulating	13,777,973	€11.88	€163,731,155	–	(1,467,010)	12,310,963	€12.73	€156,668,798
Class P EUR	6,985,203	€16.10	€112,434,863	195,780	(1,544,124)	5,636,859	€17.24	€97,161,645
The NT Emerging Markets Green Transition Index Fund								
Class A EUR	91,072	€92.71	€8,443,692	33,205	(2,940)	121,337	€102.73	€12,465,124
Class B USD	558,667	US\$78.74	US\$43,991,847	87,052	–	645,719	US\$90.17	US\$58,227,623
Class C GBP Distributing	412,675	£80.07	£33,044,317	–	–	412,675	£84.60	£34,913,509
Class D GBP Distributing	748,381	£80.24	£60,050,286	14,776	–	763,157	£84.80	£64,716,260
Class E EUR Accumulating	71,013	€106.92	€7,592,451	43,453	–	114,466	€118.47	€13,560,269
Class F USD Distributing	1,077,648	US\$80.25	US\$86,479,039	32,673	(86,937)	1,023,384	US\$89.98	US\$92,080,430
The NT Quality Low Vol Low Carbon World Feeder Fund								
Class A GBP Accumulating	647,125	£12.51	£8,095,222	254,914	(147,414)	754,625	£13.08	£9,873,050
Class A GBP Distributing	698,866	£12.35	£8,628,345	58,207	(44,304)	712,769	£12.75	£9,085,273
Class B EUR Accumulating	222,746	€12.06	€2,686,045	22,361	–	245,107	€12.97	€3,178,448
Class B GBP Accumulating	15,235,960	£12.54	£191,126,393	2,470,550	(1,145,761)	16,560,749	£13.13	£217,418,103
Class B GBP Distributing	6,608,973	£12.36	£81,671,461	729,063	(617,187)	6,720,849	£12.76	£85,726,296
Class R EUR Accumulating	97,779	€11.57	€1,131,632	72,414	(1,779)	168,414	€12.43	€2,093,031

NORTHERN TRUST INVESTMENT FUNDS PLC

NOTES FORMING PART OF THE FINANCIAL STATEMENTS (continued)

For the six months ended 30 September 2024

12. Share Capital (continued)

Share Capital Movement (continued)

	Opening at 31 March 2024				Closing at 30 September 2024			
	Shares in Issues	NAV Per Share	Net Asset Value	Creations/ Distributions	Liquidations	Shares in Issue	NAV Per Share	Net Asset Value
The NT World Small Cap ESG Low Carbon Index Feeder Fund								
Class A EUR Accumulating	2,106	€11.13	€23,440	1,825	(50)	3,881	€11.45	€44,429
Class A GBP Accumulating	3,803,384	£10.62	£40,407,874	645,635	(2,689,956)	1,759,063	£10.63	£18,706,555
Class A GBP Distributing	2,800,792	£10.49	£29,373,061	236,847	(110,021)	2,927,618	£10.39	£30,408,396
Class B EUR Accumulating	388,919	€10.46	€4,068,345	58,434	–	447,353	€10.76	€4,814,955
Class B GBP Accumulating	16,705,589	£10.64	£177,735,884	2,701,425	(1,213,126)	18,193,888	£10.65	£193,833,559
Class B GBP Distributing	6,630,688	£10.50	£69,622,549	740,774	(620,271)	6,751,191	£10.40	£70,203,931
Class G GBP Accumulating	8,148,205	£10.66	£86,860,045	4,429,822	(637,639)	11,940,388	£10.67	£127,406,353
The NT World Green Transition Index Feeder Fund								
Class A GBP Accumulating	2,576,909	£12.65	£32,599,276	–	–	2,576,909	£13.14	£33,850,156
Class A USD Accumulating	31,883,662	US\$10.81	US\$344,549,703	10,328,146	(815,646)	41,396,162	US\$11.91	US\$493,230,266
Class B GBP Distributing	3,482,784	£13.58	£47,297,104	–	–	3,482,784	£13.98	£48,694,391
Class C GBP Accumulating	346,342	£12.56	£4,349,851	1,564,334	(39,927)	1,870,749	£13.01	£24,392,989
The NT Emerging Markets Green Transition Index Feeder Fund								
Class A USD Accumulating	10,655,817	US\$8.17	US\$87,027,630	208,883	(1,004,271)	9,860,429	US\$9.54	US\$94,071,848
The NT AC Asia ex Japan Green Transition Index Fund								
Class A USD Accumulating	252,530	US\$85.26	US\$21,530,695	9,460	(16,928)	245,062	US\$100.90	US\$24,725,527
The NT World Quality ESG Fund								
Class A USD Accumulating	121,382	US\$143.59	US\$17,428,723	45,884	(27,914)	139,352	US\$158.08	US\$22,028,698
Class B USD Accumulating	18,444	US\$131.90	US\$2,432,778	494	(4,375)	14,563	US\$145.39	US\$2,117,283
Class C USD Accumulating	308,361	US\$124.57	US\$38,412,372	–	–	308,361	US\$137.17	US\$42,298,070
The NT Global Bond 1-5 Years ESG Climate Index Fund								
Class A GBP Hedged								
Accumulating	273,915	£104.85	£28,720,293	163,252	(32,634)	404,533	£108.63	£43,943,670
Class A GBP Hedged Distributing								
	528,284	£104.62	£55,270,441	264,136	(27,447)	764,973	£106.25	£81,278,776
Class B EUR Hedged								
Accumulating	17,535	€102.42	€1,795,897	6,628	–	24,163	€105.47	€2,548,438
Class B GBP Hedged								
Accumulating	2,670,750	£105.54	£281,863,837	472,148	(236,159)	2,906,739	£109.53	£318,377,098
Class B GBP Hedged Distributing								
	1,356,774	£104.91	£142,340,026	121,404	(133,531)	1,344,647	£106.55	£143,266,804
Class G GBP Hedged								
Accumulating	615,965	£100.74	£62,055,030	439,116	(53,952)	1,001,129	£104.58	£104,700,690
Class H EUR Hedged								
Distributing	56,283	€102.30	€5,757,675	10,445	(10,814)	55,914	€105.13	€5,878,131
Class I GBP Hedged								
Distributing	–	–	–	510,236	(10,345)	499,891	£103.81	£51,895,566
The NT Global Bond ESG Climate Index Fund								
Class A GBP Hedged								
Accumulating	28,894	£103.27	£2,984,025	4,584	(11,347)	22,131	£107.30	£2,374,612
Class A GBP Hedged Distributing								
	100,850	£103.69	£10,456,731	34,475	(4,148)	131,177	£105.27	£13,808,794
Class B EUR Hedged								
Accumulating	11,244	€101.22	€1,138,166	1,134	–	12,378	€104.57	€1,294,387
Class B GBP Hedged								
Accumulating	1,422,709	£104.92	£149,272,223	252,598	(127,147)	1,548,160	£109.06	£168,836,589
Class B GBP Hedged Distributing								
	726,675	£104.19	£75,711,836	64,861	(71,446)	720,090	£105.73	£76,135,154
Class G GBP Hedged								
Accumulating	880,356	£100.21	£88,221,165	653,068	(75,923)	1,457,501	£104.15	£151,791,675
Class H EUR Hedged								
Accumulating	71,228	€101.60	€7,236,562	13,492	(11,821)	72,899	€104.74	€7,635,178
The NT Developed Real Estate ESG Climate Index Feeder Fund								
Class A GBP Accumulating	1,461,717	£11.00	£16,078,943	915,391	(98,922)	2,278,186	£11.76	£26,793,683
Class A GBP Distributing	5,581,049	£10.10	£56,356,285	1,571,027	(267,503)	6,884,573	£10.70	£73,651,849
Class G GBP Accumulating	–	–	–	5	–	5	€10.99	€55
Class R EUR Accumulating	26,470	€10.94	€289,491	12,642	(486)	38,626	€12.00	€463,321

NORTHERN TRUST INVESTMENT FUNDS PLC

NOTES FORMING PART OF THE FINANCIAL STATEMENTS (continued)

For the six months ended 30 September 2024

12. Share Capital (continued)

Share Capital Movement (continued)

	Opening at 31 March 2024				Closing at 30 September 2024			
	Shares in Issues	NAV Per Share	Net Asset Value	Creations/ Distributions	Liquidations	Shares in Issue	NAV Per Share	Net Asset Value
The NT Global Green Bond Index Fund								
Class A EUR Hedged Accumulating	233,780	€105.12	€24,574,145	273,810	(1,676)	505,914	€108.17	€54,726,144
Class C EUR Accumulating	17,505	€105.13	€1,840,279	3,604	(145)	20,964	€107.74	€2,258,627
Class D EUR Hedged Accumulating	228,024	€104.82	€23,901,835	36,782	(2,592)	262,214	€107.88	€28,288,046
Class D GBP Hedged Accumulating	180,448	£104.96	£18,940,183	83,985	(31,682)	232,751	£108.65	£25,289,055
Class E GBP Hedged Accumulating	–	–	–	19	(5)	14	£104.19	£1,459

The Net Asset Values of the terminated Sub-Funds were nil at the start and the end of the period and there were no share class movements during the period.

	Opening at 31 March 2023				Closing at 31 March 2024			
	Shares in Issues	NAV Per Share	Net Asset Value	Creations/ Distributions	Liquidations	Shares in Issue	NAV Per Share	Net Asset Value
The NT Euro Government Bond Index Fund								
Class B EUR	11,030	€171.26	€1,888,965	92	(8,602)	2,520	€176.99	€446,006
Class C EUR	14,718,857	€96.20	€1,415,915,240	5,056,155	(4,096,001)	15,679,011	€99.46	€1,559,486,888
Class P1 EUR	3,917	€102.72	€402,366	1,763	(869)	4,811	€106.17	€510,762
The NT Euro Government Inflation Linked Index Fund								
Class B EUR	855,864	€1.41	€1,205,250	239,093	(765,999)	328,958	€1.41	€463,692
Class C EUR	84,703,429	€1.42	€119,860,546	839,331	(46,761,377)	38,781,383	€1.42	€54,952,389
Class C GBP	14,425,763	£1.04	£15,008,937	1,583,949	(1,328,959)	14,680,753	£1.01	£14,881,603
Class D EUR	–	–	–	3,830,361	(258,571)	3,571,790	€1.01	€3,592,063
Class P1 EUR	31,928,116	€1.09	€34,872,954	5,357,731	(25,782,635)	11,503,212	€1.09	€12,577,424
The NT All Country Asia ex Japan Custom ESG Equity Index Fund								
Class C EUR	6,659,725	€19.08	€127,051,811	604,850	(3,095,344)	4,169,231	€19.65	€81,931,163
Class C USD	17,044,854	US\$9.90	US\$168,822,764	36,167	(16,835,469)	245,552	US\$10.14	US\$2,489,994
The NT High Quality Euro Government Bond Index Fund								
Class B EUR	68,170	€97.02	€6,613,698	10,255	(2,540)	75,885	€99.50	€7,550,702
Class C EUR	883,849	€98.65	€87,187,461	2,761,469	(312,718)	3,332,600	€101.21	€337,305,556
Class P1 EUR	398,231	€88.15	€35,103,698	63,111	(321,609)	139,733	€90.41	€12,633,934
The NT Emerging Markets Quality Low Carbon Fund								
Class C USD	10,314,591	US\$114.84	US\$1,184,529,343	–	(900,229)	9,414,362	US\$123.06	US\$1,158,526,168
The NT Emerging Markets Custom ESG Equity Index Fund								
Class B EUR	56,600	€143.32	€8,111,814	441,063	(29,104)	468,559	€153.79	€72,059,030
Class B GBP	724,186	£98.31	£71,195,743	391,118	(187,552)	927,752	£102.71	£95,286,065
Class C EUR	5,214,242	€155.65	€811,594,558	153,045	(3,199,511)	2,167,776	€167.15	€362,348,656
Class D EUR	1,893,859	€132.20	€250,367,501	428,475	(73,337)	2,248,997	€141.76	€318,811,468
Class D USD	3,723,665	US\$105.98	US\$394,630,276	–	(67,370)	3,656,295	US\$113.17	US\$413,779,363
Class E EUR	5,119,918	€110.70	€566,752,201	1,963,296	(2,352,954)	4,730,260	€118.90	€562,440,451
Class E USD	37,572	US\$122.37	US\$4,597,606	–	–	37,572	US\$130.67	US\$4,909,526
Class F EUR Accumulating	–	–	–	8,432	(699)	7,733	€105.62	€816,733
Class G EUR	420,162	€99.07	€41,624,285	200,945	(5,467)	615,640	€106.37	€65,484,105
Class G GBP Accumulating	–	–	–	652,904	(21,642)	631,262	£106.45	£67,198,657
Class H EUR Accumulating	1,802,420	€91.12	€164,227,894	20,071	(726,253)	1,096,238	€97.90	€107,322,403
Class H USD Accumulating	–	–	–	378,707	(23,130)	355,577	US\$106.65	US\$37,921,495
The NT Emerging Markets Multifactor ESG Fund								
Class C USD	982,867	US\$125.06	US\$122,913,916	–	–	982,867	US\$141.48	US\$139,059,953
The NT US High Yield Fixed Income Fund								
Class B USD	14,570,371	US\$7.73	US\$112,603,565	2,991,324	(1,680,165)	15,881,530	US\$8.07	US\$128,109,839

NORTHERN TRUST INVESTMENT FUNDS PLC

NOTES FORMING PART OF THE FINANCIAL STATEMENTS (continued)

For the six months ended 30 September 2024

12. Share Capital (continued)

Share Capital Movement (continued)

	Opening at 31 March 2023						Closing at 31 March 2024		
	Shares in Issues	NAV Per Share	Net Asset Value	Creations/ Distributions	Liquidations	Shares in Issue	NAV Per Share	Net Asset Value	
The NT Emerging Markets ESG Leaders Equity Index Fund									
Class B EUR	3,479,365	€114.03	€396,758,319	25,856	(1,810,701)	1,694,520	€117.84	€199,680,877	
Class B EUR Distributing	253,643	€119.68	€30,356,384	–	–	253,643	€121.09	€30,714,481	
Class B GBP	84,164	£82.73	£6,962,682	–	(17,663)	66,501	£83.17	£5,530,939	
The NT EM Local Currency Government ESG Bond Index Fund									
Class B EUR	21,106	€102.83	€2,170,295	–	(3,448)	17,658	€106.81	€1,886,098	
Class D EUR	4,177,941	€105.39	€440,293,607	1,436,687	(258,313)	5,356,315	€109.65	€587,333,703	
The NT World Equity Index Feeder Fund									
Class A EUR	1,842,140	€14.94	€27,521,118	6,628	(98,829)	1,749,939	€18.79	€32,884,786	
Class B GBP Distributing	2,281,233	£11.41	£26,025,241	235,285	(400,211)	2,116,307	£13.77	£29,146,234	
Class C EUR Accumulating	39,569	€10.37	€410,356	–	–	39,569	€13.04	€516,064	
Class D EUR	10,421,570	€14.95	€155,815,407	956,480	(2,664,109)	8,713,941	€18.81	€163,910,502	
Class D USD Accumulating	12,157,495	US\$14.27	US\$173,496,246	17,476,336	(7,705,008)	21,928,823	US\$17.85	US\$391,372,473	
Class D USD Distributing	6,760,647	US\$13.79	US\$93,237,365	12,284	(1,041,480)	5,731,451	US\$17.01	US\$97,517,285	
The NT Euro Investment Grade Corporate ESG Bond Index Fund*									
Class B EUR Accumulating	–	–	–	23,054	(23,054)	–	–	–	
Class C EUR	3,879	€86.23	€334,498	906	(4,785)	–	–	–	
Class G EUR	1,308,849	€87.68	€114,755,166	155,057	(1,463,906)	–	–	–	
The NT Global High Yield ESG Bond Index Fund									
Class A GBP Hedged									
Accumulating	–	–	–	29,938	(1,976)	27,962	£107.29	£3,000,093	
Class C EUR Accumulating	–	–	–	37,272	(13,222)	24,050	€110.47	€2,656,723	
Class D EUR	372,215	€100.44	€37,383,696	389,683	(43,721)	718,177	€111.09	€79,783,183	
Class G EUR	18,444	€103.15	€1,902,546	–	(15,654)	2,790	€114.02	€318,115	
Class H USD Distributing	9,069	US\$98.54	US\$893,686	1,614	(1,146)	9,537	US\$102.53	US\$977,785	
The NT World Custom ESG Equity Index Feeder Fund									
Class A GBP Distributing	–	–	–	1,713,814	(1,858)	1,711,956	€10.55	€18,054,865	
Class B EUR	497,044	€14.40	€7,155,524	10,343	(81,430)	425,957	€18.17	€7,738,561	
Class D EUR Accumulating	8,208,839	€10.10	€82,946,701	2,801,145	–	11,009,984	€12.76	€140,450,858	
Class D USD	10,753,002	US\$10.86	US\$116,786,606	1,661,146	(3,101,738)	9,312,410	US\$13.63	US\$126,927,615	
Class G GBP Accumulating	–	–	–	4,351,524	(72,595)	4,278,929	£11.16	£47,768,837	
Class P EUR	28,061,966	€13.89	€389,718,572	26,274,741	(23,980,013)	30,356,694	€17.53	€532,186,650	
The NT World Custom ESG EUR Hedged Equity Index Feeder Fund									
Class C EUR Accumulating	–	–	–	13,863,421	(85,448)	13,777,973	€11.88	€163,731,155	
Class P EUR	22,821,368	€12.91	€294,734,742	1,322,018	(17,158,183)	6,985,203	€16.10	€112,434,863	
The NT Emerging Markets Green Transition Index Fund									
Class A EUR	35,842	€88.50	€3,172,155	57,845	(2,615)	91,072	€92.71	€8,443,692	
Class B USD	561,195	US\$75.58	US\$42,415,503	–	(2,528)	558,667	US\$78.74	US\$43,991,847	
Class C GBP Distributing	412,675	£80.27	£33,127,215	–	–	412,675	£80.07	£33,044,317	
Class D GBP Distributing	877,796	£80.28	£70,467,596	52,578	(181,993)	748,381	£80.24	£60,050,286	
Class E EUR Accumulating	–	–	–	71,013	–	71,013	€106.92	€7,592,451	
Class F USD Distributing	1,138,947	US\$78.71	US\$89,650,148	108,679	(169,978)	1,077,648	US\$80.25	US\$86,479,039	
The NT Quality Low Vol Low Carbon World Feeder Fund									
Class A GBP Accumulating	281,693	£10.98	£3,094,008	517,213	(151,781)	647,125	£12.51	£8,095,222	
Class A GBP Distributing	671,474	£10.96	£7,356,670	202,653	(175,261)	698,866	£12.35	£8,628,345	
Class B EUR Accumulating	191,878	€10.29	€1,974,616	63,554	(32,686)	222,746	€12.06	€2,686,045	
Class B GBP Accumulating	12,343,831	£11.00	£135,816,430	5,866,022	(2,973,893)	15,235,960	£12.54	£191,126,393	
Class B GBP Distributing	6,418,668	£10.97	£70,412,388	1,328,780	(1,138,475)	6,608,973	£12.36	£81,671,461	
Class R EUR Accumulating	–	–	–	98,205	(426)	97,779	€11.57	€1,131,632	
The NT World Small Cap ESG Low Carbon Index Feeder Fund									
Class A EUR Accumulating	–	–	–	2,106	–	2,106	€11.13	€23,440	
Class A GBP Accumulating	6,744,064	£9.45	£63,718,921	4,740,996	(7,681,676)	3,803,384	£10.62	£40,407,874	
Class A GBP Distributing	2,242,800	£9.43	£21,138,793	951,161	(393,169)	2,800,792	£10.49	£29,373,061	
Class B EUR Accumulating	206,247	€9.05	€1,865,816	216,924	(34,252)	388,919	€10.46	€4,068,345	

*Sub-Fund terminated on 5 September 2023

NORTHERN TRUST INVESTMENT FUNDS PLC

NOTES FORMING PART OF THE FINANCIAL STATEMENTS (continued)

For the six months ended 30 September 2024

12. Share Capital (continued)

Share Capital Movement (continued)

	Opening at 31 March 2023				Closing at 31 March 2024			
	Shares in Issues	NAV Per Share	Net Asset Value	Creations/ Distributions	Liquidations	Shares in Issue	NAV Per Share	Net Asset Value
The NT World Small Cap ESG Low Carbon Index Feeder Fund (continued)								
Class B GBP Accumulating	12,747,020	£9.46	£120,541,870	6,562,647	(2,604,078)	16,705,589	£10.64	£177,735,884
Class B GBP Distributing	6,423,170	£9.43	£60,582,894	1,348,405	(1,140,887)	6,630,688	£10.50	£69,622,549
Class G GBP Accumulating	–	–	–	8,588,526	(440,321)	8,148,205	£10.66	£86,860,045
The NT World Green Transition Index Feeder Fund								
Class A GBP Accumulating	2,066,834	£10.22	£21,125,534	553,456	(43,381)	2,576,909	£12.65	£32,599,276
Class A USD Accumulating	21,075,431	US\$8.55	US\$180,111,210	11,097,870	(289,639)	31,883,662	US\$10.81	US\$344,549,703
Class B GBP Distributing	3,482,784	£11.02	£38,379,172	–	–	3,482,784	£13.58	£47,297,104
Class C GBP Accumulating	316,465	£10.15	£3,212,290	100,170	(70,293)	346,342	£12.56	£4,349,851
The NT Emerging Markets Green Transition Index Feeder Fund								
Class A USD Accumulating	11,564,464	US\$7.93	US\$91,678,989	1,119,121	(2,027,768)	10,655,817	US\$8.17	US\$87,027,630
The NT AC Asia ex Japan Green Transition Index Fund								
Class A USD Accumulating	291,605	US\$85.31	US\$24,876,821	24,039	(63,114)	252,530	US\$85.26	US\$21,530,695
The NT World Quality ESG Fund								
Class A USD Accumulating	73,708	US\$117.05	US\$8,627,559	60,465	(12,791)	121,382	US\$143.59	US\$17,428,723
Class B USD Accumulating	205,533	US\$107.33	US\$22,059,835	22,931	(210,020)	18,444	US\$131.90	US\$2,432,778
Class C USD Accumulating	159,888	US\$101.35	US\$16,204,035	148,473	–	308,361	US\$124.57	US\$38,412,372
The NT Global Bond 1-5 Years ESG Climate Index Fund								
Class A GBP Hedged Accumulating	26,998	£101.19	£2,732,053	252,562	(5,645)	273,915	£104.85	£28,720,293
Class A GBP Hedged Distributing	129,422	£101.53	£13,140,196	468,646	(69,784)	528,284	£104.62	£55,270,441
Class B EUR Hedged Accumulating	–	–	–	18,605	(1,070)	17,535	€102.42	€1,795,897
Class B GBP Hedged Accumulating	2,062,320	£101.74	£209,825,325	1,046,386	(437,956)	2,670,750	£105.54	£281,863,837
Class B GBP Hedged Distributing	1,349,548	£101.76	£137,325,875	234,823	(227,597)	1,356,774	£104.91	£142,340,026
Class G GBP Hedged Accumulating	–	–	–	636,814	(20,849)	615,965	£100.74	£62,055,030
Class H EUR Hedged Distributing	–	–	–	67,881	(11,598)	56,283	€102.30	€5,757,675
The NT Global Bond ESG Climate Index Fund								
Class A GBP Hedged Accumulating	14,595	£100.61	£1,468,391	17,267	(2,968)	28,894	£103.27	£2,984,025
Class A GBP Hedged Distributing	69,848	£101.67	£7,101,516	42,375	(11,373)	100,850	£103.69	£10,456,731
Class B EUR Hedged Accumulating	–	–	–	11,244	–	11,244	€101.22	€1,138,166
Class B GBP Hedged Accumulating	1,100,915	£102.13	£112,437,832	559,392	(237,598)	1,422,709	£104.92	£149,272,223
Class B GBP Hedged Distributing	723,377	£102.15	£73,889,797	125,237	(121,939)	726,675	£104.19	£75,711,836
Class G GBP Hedged Accumulating	–	–	–	909,070	(28,714)	880,356	£100.21	£88,221,165
Class H EUR Hedged Accumulating	–	–	–	77,291	(6,063)	71,228	€101.60	€7,236,562
The NT Developed Real Estate ESG Climate Index Feeder Fund								
Class A GBP Accumulating	–	–	–	1,476,601	(14,884)	1,461,717	£11.00	£16,078,943
Class A GBP Distributing	1,297,358	£9.39	£12,183,387	4,789,404	(505,713)	5,581,049	£10.10	£56,356,285
Class R EUR Accumulating	–	–	–	26,542	(72)	26,470	€10.94	€289,491

NORTHERN TRUST INVESTMENT FUNDS PLC

NOTES FORMING PART OF THE FINANCIAL STATEMENTS (continued)

For the six months ended 30 September 2024

12. Share Capital (continued)

Share Capital Movement (continued)

	Opening at 31 March 2023					Closing at 31 March 2024		
	Shares in Issues	NAV Per Share	Net Asset Value	Creations/ Distributions	Liquidations	Shares in Issue	NAV Per Share	Net Asset Value
The NT Global Green Bond Index Fund*								
Class A EUR Hedged								
Accumulating	–	–	–	233,921	(141)	233,780	€105.12	€24,574,145
Class C EUR Accumulating								
Accumulating	–	–	–	25,583	(8,078)	17,505	€105.13	€1,840,279
Class D EUR Hedged								
Accumulating	–	–	–	232,905	(4,881)	228,024	€104.82	€23,901,835
Class D GBP Hedged								
Accumulating	–	–	–	196,351	(15,903)	180,448	£104.96	£18,940,183

*Sub-Fund launched on 23 May 2023.

The Net Asset Values of the terminated Sub-Funds were nil at the start and the end of the year and there were no share class movements during the year except for The NT Euro Investment Grade Corporate ESG Bond Index Fund which terminated on 5 September 2023.

The below table details the monetary amounts of the shareholder subscriptions and redemptions during the period end 30 September 2024.

	Value of shares created/reinvested	Value of shares liquidated	Total Capital Activity per Share Class
The NT Euro Government Bond Index Fund			
	€	€	€
Class B EUR	32,192	–	32,192
Class C EUR	59,091,494	(1,560,859,068)	(1,501,767,574)
Class P1 EUR	60,582	(26,490)	34,092
The NT Euro Government Inflation Linked Index Fund			
	€	€	€
Class B EUR	6,820	(467,512)	(460,692)
Class C EUR	3,345,787	(3,590,945)	(245,158)
Class C GBP	–	–	–
Class D EUR	832,741	(352,703)	480,038
Class P1 EUR	1,500,690	(2,608,827)	(1,108,137)
The NT All Country Asia ex Japan Custom ESG Equity Index Fund			
	US\$	US\$	US\$
Class C EUR	10,658,871	(7,885,627)	2,773,244
Class C USD	186,032	(331,261)	(145,229)
The NT High Quality Euro Government Bond Index Fund			
	€	€	€
Class B EUR	229,742	(574,565)	(344,823)
Class C EUR	44,024,435	(225,897,158)	(181,872,723)
Class P1 EUR	1,481,042	(2,788,023)	(1,306,981)
The NT Emerging Markets Quality Low Carbon Fund			
	US\$	US\$	US\$
Class C USD	–	–	–

NORTHERN TRUST INVESTMENT FUNDS PLC

NOTES FORMING PART OF THE FINANCIAL STATEMENTS (continued)

For the six months ended 30 September 2024

12. Share Capital (continued)

Share Capital Movement (continued)

	Value of shares created/reinvested	Value of shares liquidated	Total Capital Activity per Share Class
The NT Emerging Markets Custom			
ESG Equity Index Fund	US\$	US\$	US\$
Class B EUR	21,395	(23)	21,372
Class B GBP	17,351,906	(15,423,301)	1,928,605
Class C EUR	1,436,084	(10,129,232)	(8,693,148)
Class D EUR	11,796,641	(208,737,046)	(196,940,405)
Class D USD	49,015,660	(16,024,000)	32,991,660
Class E EUR	22,782,744	(10,921,246)	11,861,498
Class E USD	–	–	–
Class F EUR Accumulating	1,272,399	(18,032)	1,254,367
Class G EUR	1,809,264	(1,764,877)	44,387
Class G GBP Accumulating	58,589,695	(6,079,552)	52,510,143
Class H EUR Accumulating	1,977,017	(26,468,276)	(24,491,259)
Class H USD Accumulating	6,426,231	(1,294,443)	5,131,788
The NT Emerging Markets			
Multifactor ESG Fund	US\$	US\$	US\$
Class C USD	–	–	–
The NT US High Yield Fixed			
Income Fund	US\$	US\$	US\$
Class B USD	3,421,000	(3,186,140)	234,860
The NT Emerging Markets ESG			
Leaders Equity Index Fund	US\$	US\$	US\$
Class B EUR	2,403,409	(8,489,133)	(6,085,724)
Class B EUR Distributing	–	–	–
Class B GBP	–	(707,897)	(707,897)
The NT EM Local Currency			
Government ESG Bond Index Fund	US\$	US\$	US\$
Class B EUR	–	–	–
Class D EUR	68,604,255	(33,382)	68,570,873
The NT World Equity Index Feeder			
Fund	US\$	US\$	US\$
Class A EUR	54,300	–	54,300
Class B GBP Distributing	3,288,171	(196,537)	3,091,634
Class C EUR Accumulating	–	–	–
Class D EUR	855	(18,387,227)	(18,386,372)
Class D USD Accumulating	90,390,000	(26,702,888)	63,687,112
Class D USD Distributing	8,814,640	(434,444)	8,380,196
Class G GBP Accumulating	18,897,783	(198,529)	18,699,254

NORTHERN TRUST INVESTMENT FUNDS PLC

NOTES FORMING PART OF THE FINANCIAL STATEMENTS (continued)

For the six months ended 30 September 2024

12. Share Capital (continued)

Share Capital Movement (continued)

	Value of shares created/reinvested	Value of shares liquidated	Total Capital Activity per Share Class
The NT Global High Yield ESG			
Bond Index Fund	€	€	€
Class A GBP Hedged Accumulating	15,668,804	(1,110,101)	14,558,703
Class C EUR Accumulating	1,730,815	(120,815)	1,610,000
Class D EUR	16,183	(2,005,699)	(1,989,516)
Class G EUR	25,000	(300,000)	(275,000)
Class H USD Distributing	111,393	(31,470)	79,923
The NT World Custom ESG Equity			
Index Feeder Fund	€	€	€
Class A GBP Distributing	21,398,566	(701,204)	20,697,362
Class B EUR	203,164	(822,014)	(618,850)
Class D EUR Accumulating	19,000,000	–	19,000,000
Class D USD	91,895,412	(99,707,479)	(7,812,067)
Class G GBP Accumulating	67,296,386	(30,139,202)	37,157,184
Class P EUR	3,724,514	(25,694,097)	(21,969,583)
The NT World Custom ESG EUR			
Hedged Equity Index Feeder Fund	€	€	€
Class C EUR Accumulating	–	(17,700,000)	(17,700,000)
Class P EUR	3,214,293	(25,181,689)	(21,967,396)
The NT Emerging Markets Green			
Transition Index Fund	US\$	US\$	US\$
Class A EUR	3,460,662	(307,027)	3,153,635
Class B USD	7,100,000	–	7,100,000
Class C GBP Distributing	–	–	–
Class D GBP Distributing	1,500,303	–	1,500,303
Class E EUR Accumulating	5,207,672	–	5,207,672
Class F USD Distributing	2,514,697	(7,130,000)	(4,615,303)
The NT Quality Low Vol Low			
Carbon World Feeder Fund	£	£	£
Class A GBP Accumulating	3,278,199	(1,871,858)	1,406,341
Class A GBP Distributing	713,568	(544,644)	168,924
Class B EUR Accumulating	232,835	–	232,835
Class B GBP Accumulating	31,443,121	(14,571,036)	16,872,085
Class B GBP Distributing	9,022,325	(7,616,817)	1,405,508
Class R EUR Accumulating	734,926	(17,712)	717,214
The NT World Small Cap ESG			
Low Carbon Index Feeder Fund	£	£	£
Class A EUR Accumulating	16,898	(465)	16,433
Class A GBP Accumulating	6,719,615	(27,880,040)	(21,160,425)
Class A GBP Distributing	2,400,346	(1,115,152)	1,285,194
Class B EUR Accumulating	516,162	–	516,162
Class B GBP Accumulating	28,147,304	(12,638,023)	15,509,281
Class B GBP Distributing	7,528,253	(6,314,753)	1,213,500
Class G GBP Accumulating	46,027,913	(6,647,210)	39,380,703

NORTHERN TRUST INVESTMENT FUNDS PLC

NOTES FORMING PART OF THE FINANCIAL STATEMENTS (continued)

For the six months ended 30 September 2024

12. Share Capital (continued)

Share Capital Movement (continued)

	Value of shares created/reinvested	Value of shares liquidated	Total Capital Activity per Share Class
The NT World Green Transition Index Feeder Fund			
	US\$	US\$	US\$
Class A GBP Accumulating	–	–	–
Class A USD Accumulating	119,774,270	(9,500,000)	110,274,270
Class B GBP Distributing	–	–	–
Class C GBP Accumulating	25,980,966	(652,178)	25,328,788
The NT Emerging Markets Green Transition Index Feeder Fund			
	US\$	US\$	US\$
Class A USD Accumulating	1,771,594	(8,647,000)	(6,875,406)
The NT AC Asia ex Japan Green Transition Index Fund			
	US\$	US\$	US\$
Class A USD Accumulating	859,980	(1,508,562)	(648,582)
The NT World Quality ESG Fund			
	US\$	US\$	US\$
Class A USD Accumulating	6,667,800	(4,211,900)	2,455,900
Class B USD Accumulating	70,000	(595,065)	(525,065)
Class C USD Accumulating	–	–	–
The NT Global Bond 1-5 Years ESG Climate Index Fund			
	US\$	US\$	US\$
Class A GBP Hedged Accumulating	22,344,483	(4,401,738)	17,942,745
Class A GBP Hedged Distributing	35,013,814	(3,637,120)	31,376,694
Class B EUR Hedged Accumulating	732,287	–	732,287
Class B GBP Hedged Accumulating	64,518,379	(32,246,263)	32,272,116
Class B GBP Hedged Distributing	16,192,715	(17,696,021)	(1,503,306)
Class G GBP Hedged Accumulating	56,829,824	(7,056,367)	49,773,457
Class H EUR Hedged Distributing	1,206,241	(1,191,002)	15,239
Class I GBP Hedged Distributing	66,843,599	(1,368,344)	65,475,255
The NT Global Bond ESG Climate Index Fund			
	US\$	US\$	US\$
Class A GBP Hedged Accumulating	607,311	(1,485,244)	(877,933)
Class A GBP Hedged Distributing	4,531,614	(540,890)	3,990,724
Class B EUR Hedged Accumulating	122,843	–	122,843
Class B GBP Hedged Accumulating	34,168,010	(17,181,251)	16,986,759
Class B GBP Hedged Distributing	8,534,903	(9,338,430)	(803,527)
Class G GBP Hedged Accumulating	83,617,949	(9,841,681)	73,776,268
Class H EUR Hedged Accumulating	1,551,337	(1,287,780)	263,557
The NT Developed Real Estate ESG Climate Index Feeder Fund			
	£	£	£
Class A GBP Accumulating	9,975,759	(1,121,073)	8,854,686
Class A GBP Distributing	15,569,845	(2,700,333)	12,869,512
Class G GBP Accumulating	50	–	50
Class R EUR Accumulating	116,695	(4,416)	112,279

NORTHERN TRUST INVESTMENT FUNDS PLC

NOTES FORMING PART OF THE FINANCIAL STATEMENTS (continued)

For the six months ended 30 September 2024

12. Share Capital (continued)

Share Capital Movement (continued)

	Value of shares created/reinvested	Value of shares liquidated	Total Capital Activity per Share Class
The NT Global Green Bond Index Fund	US\$	US\$	US\$
Class A EUR Hedged Accumulating	30,849,182	(197,908)	30,651,274
Class C EUR Accumulating	426,727	(16,458)	410,269
Class D EUR Hedged Accumulating	4,186,290	(300,448)	3,885,842
Class D GBP Hedged Accumulating	11,269,368	(4,309,572)	6,959,796
Class E GBP Hedged Accumulating	2,412	(639)	1,773

The below table details the monetary amounts of the shareholder subscriptions and redemptions during the period end 30 September 2023.

	Value of shares created/reinvested	Value of shares liquidated	Total Capital Activity per Share Class
The NT Euro Government Bond Index Fund	€	€	€
Class B EUR	15,763	(1,380,352)	(1,364,589)
Class C EUR	187,945,393	(41,275,781)	146,669,612
Class P1 EUR	30,626	(13,930)	16,696
The NT Euro Government Inflation Linked Index Fund	€	€	€
Class B EUR	221,265	(1,038,295)	(817,030)
Class C EUR	–	(66,650,508)	(66,650,508)
Class C GBP	–	(1,567,626)	(1,567,626)
Class D EUR	3,343,033	(152)	3,342,881
Class P1 EUR	3,035,285	(12,023,577)	(8,988,292)
The NT All Country Asia ex Japan Custom ESG Equity Index Fund	US\$	US\$	US\$
Class C EUR	4,528,100	(9,397,402)	(4,869,302)
Class C USD	188,049	(1,071,495)	(883,446)
The NT High Quality Euro Government Bond Index Fund	€	€	€
Class B EUR	554,846	(245,000)	309,846
Class C EUR	18,713,502	(5,292,424)	13,421,078
Class P1 EUR	3,283,533	(11,654,725)	(8,371,192)

NORTHERN TRUST INVESTMENT FUNDS PLC

NOTES FORMING PART OF THE FINANCIAL STATEMENTS (continued)

For the six months ended 30 September 2024

12. Share Capital (continued)

Share Capital Movement (continued)

	Value of shares created/reinvested	Value of shares liquidated	Total Capital Activity per Share Class
The NT Emerging Markets Quality Low Carbon Fund	US\$	US\$	US\$
Class C USD	–	–	–
The NT Emerging Markets Custom ESG Equity Index Fund	US\$	US\$	US\$
Class B GBP	25,256,326	(5,041,480)	20,214,846
Class C EUR	9,843,358	(50,397,276)	(40,553,918)
Class D EUR	44,937,833	(4,240,442)	40,697,391
Class D USD	–	(7,274,000)	(7,274,000)
Class E EUR	29,573,884	(7,021,528)	22,552,356
Class F EUR Accumulating	80,462	–	80,462
Class G EUR	1,633,023	(329,319)	1,303,704
Class H EUR Accumulating	949,766	(4,799,422)	(3,849,656)
Class H USD Accumulating	35,538,075	–	35,538,075
The NT Emerging Markets Multifactor ESG Fund	US\$	US\$	US\$
Class C USD	–	–	–
The NT US High Yield Fixed Income Fund	US\$	US\$	US\$
Class B USD	–	(2,553,434)	(2,553,434)
The NT Emerging Markets ESG Leaders Equity Index Fund	US\$	US\$	US\$
Class B EUR	1,704,151	(8,867,508)	(7,163,357)
Class B GBP	–	(1,765,783)	(1,765,783)
The NT EM Local Currency Government ESG Bond Index Fund	US\$	US\$	US\$
Class B EUR	–	(376,786)	(376,786)
Class D EUR	98,862,836	(25,618,494)	73,244,342
The NT World Equity Index Feeder Fund	US\$	US\$	US\$
Class A EUR	54,867	(655,951)	(601,084)
Class B GBP Distributing	–	(4,471,132)	(4,471,132)
Class D EUR	13,533,484	(27,549,386)	(14,015,902)
Class D USD Accumulating	127,651,000	(5,126,917)	122,524,083
Class D USD Distributing	77,163	(1,885,262)	(1,808,099)

NORTHERN TRUST INVESTMENT FUNDS PLC

NOTES FORMING PART OF THE FINANCIAL STATEMENTS (continued)

For the six months ended 30 September 2024

12. Share Capital (continued)

Share Capital Movement (continued)

	Value of shares created/reinvested	Value of shares liquidated	Total Capital Activity per Share Class
The NT Euro Investment Grade Corporate ESG Bond Index Fund*			
	€	€	€
Class B EUR Accumulating	2,309,588	(2,315,128)	(5,540)
Class C EUR	78,577	(416,325)	(337,748)
Class G EUR	13,685,492	(129,528,914)	(115,843,422)
The NT Global High Yield ESG Bond Index Fund			
	€	€	€
Class A GBP Hedged Accumulating	87,575	–	87,575
Class C EUR Accumulating	3,628,516	(695)	3,627,821
Class D EUR	39,508,032	(504,982)	39,003,050
Class G EUR	–	(1,449,142)	(1,449,142)
Class H USD Distributing	12,593	(75,808)	(63,215)
The NT World Custom ESG Equity Index Feeder Fund			
	€	€	€
Class B EUR	–	(340,582)	(340,582)
Class D USD	14,933,758	(167,658)	14,766,100
Class P EUR	377,654,996	(224,234,155)	153,420,841
The NT World Custom ESG EUR Hedged Equity Index Feeder Fund			
	€	€	€
Class P EUR	11,600,349	(121,474,231)	(109,873,882)
The NT Emerging Markets Green Transition Index Fund			
	US\$	US\$	US\$
Class A EUR	1,770,367	(73,307)	1,697,060
Class D GBP Distributing	4,601,748	(13,333,777)	(8,732,029)
Class E EUR Accumulating	3,066,129	–	3,066,129
Class F USD Distributing	7,183,123	(1,500,000)	5,683,123
The NT Quality Low Vol Low Carbon World Feeder Fund			
	£	£	£
Class A GBP Accumulating	1,157,451	(716,720)	440,731
Class A GBP Distributing	1,526,043	(1,008,039)	518,004
Class B EUR Accumulating	373,982	(88,195)	285,787
Class B GBP Accumulating	33,502,138	(15,552,236)	17,949,902
Class B GBP Distributing	6,766,177	(4,581,187)	2,184,990
Class R EUR Accumulating	252,178	(42)	252,136
The NT World Small Cap ESG Low Carbon Index Feeder Fund			
	£	£	£
Class A GBP Accumulating	23,387,529	(5,011,289)	18,376,240
Class A GBP Distributing	4,863,483	(2,199,446)	2,664,037
Class B EUR Accumulating	1,335,379	(178,770)	1,156,609
Class B GBP Accumulating	32,491,678	(9,826,049)	22,665,629
Class B GBP Distributing	5,910,053	(3,904,319)	2,005,734

*Sub-Fund terminated on 5 September 2023.

NORTHERN TRUST INVESTMENT FUNDS PLC

NOTES FORMING PART OF THE FINANCIAL STATEMENTS (continued)

For the six months ended 30 September 2024

12. Share Capital (continued)

Share Capital Movement (continued)

	Value of shares created/reinvested	Value of shares liquidated	Total Capital Activity per Share Class
The NT World Green Transition			
Index Feeder Fund	US\$	US\$	US\$
Class A GBP Accumulating	2,495,402	–	2,495,402
Class A USD Accumulating	76,500,000	–	76,500,000
Class C GBP Accumulating	817,006	(450,216)	366,790
The NT Emerging Markets Green			
Transition Index Feeder Fund	US\$	US\$	US\$
Class A USD Accumulating	6,486,188	(3,243,059)	3,243,129
The NT AC Asia ex Japan Green			
Transition Index Fund	US\$	US\$	US\$
Class A USD Accumulating	1,048,843	(1,789,782)	(740,939)
The NT World Quality ESG Fund			
	US\$	US\$	US\$
Class A USD Accumulating	4,075,900	(1,304,000)	2,771,900
Class B USD Accumulating	2,350,000	(23,040,524)	(20,690,524)
Class C USD Accumulating	16,000,000	–	16,000,000
The NT Global Bond 1-5 Years			
ESG Climate Index Fund	US\$	US\$	US\$
Class A GBP Hedged Accumulating	5,456,244	(277,644)	5,178,600
Class A GBP Hedged Distributing	18,177,762	(838,691)	17,339,071
Class B EUR Hedged Accumulating	908,765	–	908,765
Class B GBP Hedged Accumulating	62,081,094	(22,974,513)	39,106,581
Class B GBP Hedged Distributing	13,817,403	(11,756,397)	2,061,006
Class H EUR Hedged Distributing	7,011,116	(656)	7,010,460
The NT Global Bond ESG Climate			
Index Fund	US\$	US\$	US\$
Class A GBP Hedged Accumulating	1,530,355	(147,748)	1,382,607
Class A GBP Hedged Distributing	4,144,302	(423,538)	3,720,764
Class B EUR Hedged Accumulating	579,501	–	579,501
Class B GBP Hedged Accumulating	32,829,107	(12,323,992)	20,505,115
Class B GBP Hedged Distributing	7,287,955	(6,101,101)	1,186,854
Class H EUR Hedged Accumulating	7,645,906	(799)	7,645,107
The NT Developed Real Estate			
ESG Climate Index Feeder Fund	£	£	£
Class A GBP Accumulating	1,784,004	(1)	1,784,003
Class A GBP Distributing	19,394,120	(1,663,636)	17,730,484
Class R EUR Accumulating	63,675	(15)	63,660
The NT Global Green Bond Index			
Fund*	US\$	US\$	US\$
Class A EUR Hedged Accumulating	8,696,087	(15,242)	8,680,845
Class C EUR Accumulating	2,669,428	(108)	2,669,320
Class D EUR Hedged Accumulating	20,501,966	(169,254)	20,332,712
Class D GBP Hedged Accumulating	100,289	–	100,289

*Sub-Fund launched on 23 May 2023.

For the six months ended 30 September 2024

13. Financial Instruments and Associated Risks

The Company's investment activities expose it to the various types of risk which are associated with the financial instruments and markets in which the Sub-Funds invest. The Company's risk management policies seek to minimise the potential adverse effects of these risks on each Sub-Fund's financial performance in order to satisfy the investment objectives of the Sub-Funds.

The Investment Manager assesses the risk profile of the Company and the related Sub-Funds on the basis of the investment policy, strategy and the use made of Financial Derivative Instruments. Based on the risk profile, the Investment Manager has determined to calculate global exposure for all Sub-Funds using the commitment approach. The total unrealised gain/loss of futures contracts at 30 September 2024 amounted to €2,173,124 (31 March 2024: (€21,639)). The total notional value of futures contracts at 30 September 2024 amounted to €49,724,467 (31 March 2024: €52,612,903) using the commitment approach. The total unrealised gain/loss of forward contracts at 30 September 2024 amounted to €19,720,216 (31 March 2024: €806,327). The notional value of forward contracts inflows at 30 September 2024 amounted to €2,860,518,974 (31 March 2024: €2,088,965,828) and the notional value of forward contracts outflows amounted to (€2,840,798,724) (31 March 2024: (€2,088,159,499)) using the commitment approach.

Market Risk

Market risk embodies the potential for both loss and gains and includes price risk, interest rate risk and currency risk.

A Sub-Fund's strategy on the management of investment risk is driven by the Sub-Fund's investment objective. The investment objective of each Sub-Fund is to closely match the risk and return characteristics of its benchmark index.

Price Risk

Price risk is the risk that value of an instrument will fluctuate as a result of changes in market prices (other than those arising from interest rate risk or currency risk), whether caused by factors specific to an individual investment, its issuer or all factors affecting all instruments traded in the market.

Price risk is managed by each Sub-Fund's Investment Manager by investing in diversified portfolios of freely transferable equity or debt securities or equity or debt related securities issued by companies or linked to companies making up the relevant index that each Sub-Fund tracks. The Sub-Funds' investments are subject to the investment restrictions contained in the UCITS Regulations.

The Company's overall market positions are monitored on a daily basis by the Investment Manager and are reviewed on a periodic basis by the Board of Directors.

Interest Rate Risk

The NT Euro Government Bond Index Fund, The NT Euro Government Inflation Linked Index Fund, The NT High Quality Euro Government Bond Index Fund, The NT US High Yield Fixed Income Fund, The NT EM Local Currency Government ESG Bond Index Fund, The NT Global High Yield ESG Bond Index Fund, The NT Global Bond 1-5 Years ESG Climate Index Fund, The NT Global Bond ESG Climate Index Fund and The NT Global Green Bond Index Fund hold fixed and floating interest-bearing financial assets and liabilities that expose them to risks associated with the effects of fluctuations in the prevailing levels of market interest rates on their financial position and cash flows. All securities held in The NT Euro Government Inflation Linked Index Fund are floating rate.

Other Sub-Funds invest in equities and investment funds and therefore do not have significant exposure to interest rate risk. The underlying funds may face interest rate risk; however, the Investment Manager monitors the exposure as part of their market risk analysis.

Each Sub-Funds' interest rate risk is managed on a daily basis by the Investment Manager in accordance with policies and procedures in place.

Each Sub-Fund's overall interest rate risks are monitored on a periodic basis by the Board of Directors. Where the interest rate risks are not in accordance with the investment policy or guidelines of the Sub-Fund, the Investment Manager will rebalance the portfolio.

The Company's and the Sub-Fund's primary liability relating to net assets attributable to holders of redeemable participating shares are non-interest bearing.

In accordance with the Company's policy, the Investment Manager monitors the Sub-Funds' overall interest sensitivity on a daily basis, and the Board of Directors reviews it on a periodic basis.

Currency Risk

The Sub-Funds may invest in financial instruments and enter into transactions denominated in currencies other than their functional currencies. They are therefore exposed to currency risk, as the value of the securities denominated in other currencies will fluctuate due to changes in exchange rates. All share classes not denominated to Euro are exposed to currency risk at the Company level. See Note 12 for reference to value of non-Euro share classes.

The Company's currency risk is managed by the Investment Manager in accordance with policies and procedures in place. Forward foreign exchange contracts may be used to hedge the value of the Sub-Funds' investments which are designated in a currency other than base currency of the Sub-Funds.

For the six months ended 30 September 2024

13. Financial Instruments and Associated Risks (continued)

Credit Risk

Credit risk is the risk that a counterparty to a financial instrument will fail to discharge an obligation or commitment that has entered into with the Sub-Fund. Impairment provisions are provided for losses that have been incurred by the Statement of Financial Position date, if any. The carrying amounts of financial assets best represent the maximum credit risk exposure at the Statement of Financial Position date.

All transactions in listed securities are settled/paid for upon delivery using approved brokers. The risk of default is considered minimal, as the exchange of cash and securities between counterparties is simultaneous. The trade will fail if either party fails to meet its obligation.

The Investment Manager analyses credit concentration based on the counterparty of the financial assets that the Sub-Funds hold. Details of counterparties are disclosed in the Portfolios and Schedules of Investment.

Northern Trust Fiduciary Services (Ireland) Limited (“NTFSIL”) is the appointed Depository of the Sub-Funds, responsible for the safe-keeping of assets. NTFSIL has appointed The Northern Trust Company (“TNTC”) as its global sub-custodian. Both NTFSIL and TNTC are wholly owned subsidiaries of Northern Trust Corporation (“NTC”). As at 30 September 2024, NTC had a long term credit rating from Standard & Poor’s of A+ (31 March 2024: A+).

As at 30 September 2024, the counterparty of the futures contracts had the following credit rating from Standard & Poor’s: Citigroup Inc: A-2 (31 March 2024: A-2).

As at 30 September 2024, the counterparty of the forward contracts had the following credit rating from Standard & Poor’s: Northern Trust: A+ (31 March 2024: A+).

TNTC (as global sub-custodian of NTFSIL) does not appoint external sub-custodians within the U.S., the U.K., Ireland, Canada, Belgium, France, Germany, Netherlands and Saudi Arabia. However, in all other markets, TNTC appoints local external sub-custodians.

NTFSIL, in the discharge of its depository duties, verifies the Sub-Fund’s ownership of Other Assets, (as defined under Other Assets, Art 22(5) of UCITS V Directive 2014/91/EU), by assessing whether the Sub-Fund holds the ownership based on information or documents provided by the Sub-Fund or where available, on external evidence.

TNTC, in the discharge of its delegated depository duties, holds in custody (i) all financial instruments that may be registered in a financial instruments account opened on the books of TNTC and (ii) all financial instruments that can be physically delivered to TNTC. TNTC ensures all financial instruments (held in a financial instruments account on the books of TNTC) are held in segregated accounts in the name of the Sub-Funds, clearly identifiable as belonging to the Sub-Funds, and distinct and separately from the proprietary assets of TNTC, NTFSIL and NTC.

In addition TNTC, as banker, holds cash of the Sub-Funds on deposit. Such cash is held on the Statement of Financial Position of TNTC. In the event of insolvency of TNTC, in accordance with standard banking practice, the Sub-Funds will rank as an unsecured creditor of TNTC in respect of any cash deposits.

Where relevant please note the following currencies, Jordanian Dinar, Saudi Riyal, cash in the onshore China market (principally the currency of Chinese Yuan Renminbi, and any other currencies remitted into accounts in the onshore China market), are no longer held on the Statement of Financial Position of TNTC. For these off-book currencies, clients’ cash exposure is directly to the relevant local sub-custodian/financial institution in the market.

Insolvency of NTFSIL and or one of its agents or affiliates may cause the Sub-Funds’ rights with respect to its assets to be delayed.

The Responsible Party, deemed the Board of Directors or its delegate(s); manages risk by monitoring the credit quality and financial position of the Depository and such risk is further managed by the Depository monitoring the credit quality and financial positions of sub-custodian appointments.

The NT Euro Government Bond Index Fund, The NT Euro Government Inflation Linked Index Fund, The NT High Quality Euro Government Bond Index Fund, The NT US High Yield Fixed Income Fund, The NT EM Local Currency Government ESG Bond Index Fund, The NT Global High Yield ESG Bond Index Fund, The NT Global Bond 1-5 Years ESG Climate Index Fund, The NT Global Bond ESG Climate Index Fund and The NT Global Green Bond Index Fund invest in financial assets, which have an investment grade as rated by a well-known rating agency. For unrated assets a rating is assigned using an approach that in the opinion of the Directors is consistent with rating agencies.

In accordance with the Company’s policy, the Investment Manager monitors the Sub-Fund’s credit position on a daily basis and the Board of Directors review it on a periodic basis.

For the six months ended 30 September 2024

13. Financial Instruments and Associated Risks (continued)

Liquidity Risk

The main liability of the Sub-Funds is the redemption of any shares that investors wish to sell. The Sub-Funds' constitution provides for the daily creation and cancellation of shares and it is therefore exposed to the liquidity risk of meeting shareholder redemptions at any time. The Directors are entitled to limit the number of shares in a Sub-Fund repurchased on any dealing day to shares representing ten per cent of the total Net Asset Value of that Sub-Fund on that dealing day. The Company may satisfy the repurchase request of a shareholder by a distribution of investments of the relevant Sub-Fund if the repurchase request would result in shares representing more than five per cent of the Net Asset Value of any Sub-Fund being repurchased by the Company on any dealing day. The residual contractual maturity of net assets attributable to holders of redeemable participating shares reflect the redemption terms of shares in accordance with the Prospectus, with settlement being three business days after the relevant dealing day in which an application for redemption has been made. This redemption period has being classified as no stated maturity.

The Sub-Funds' financial instruments include bonds which may not be easily liquidated at an amount close to fair value in order to meet liquidity requirements, or to respond to specific events such as deterioration in the credit worthiness of any particular issuer. The Sub-Funds' listed securities are considered to be readily realisable as they are all listed on major worldwide stock exchanges. The Sub-Funds may borrow up to 10% of their Net Asset Value for temporary purposes.

The Sub-Funds may, from time to time, invest in derivative contracts traded over the counter, which are not traded in an organized market and may be illiquid. As a result, the Sub-Funds may not be able to liquidate quickly their investments in these instruments at an amount close to their fair value to meet their liquidity requirements or to respond to specific events such as deterioration in the creditworthiness of any particular issuer.

In accordance with the Company's policy, the Investment Manager monitors the Sub-Funds' liquidity risk on a daily basis. If there are material issues the Board of Directors is notified by the Investment Manager. It is the Investment Manager's policy to have liquid assets equal to 1.05 times of the anticipated redemptions.

Concentration Risk

At the six month period end, the following Sub-Funds have shareholders with more than 20% holdings on the Fund:

- 73.97% and 25.08% of shares of The NT Euro Government Bond Index Fund were held by 2 shareholders.
- 26.83%, 22.77% and 21.64% of shares of The NT Euro Government Inflation Linked Index Fund were held by 3 shareholders.
- 81.59% of shares of The NT All Country Asia ex Japan Custom ESG Equity Index Fund were held by 1 shareholder.
- 22.47% of shares of The NT High Quality Euro Government Bond Index Fund were held by 1 shareholder.
- 100.00% of shares of The NT Emerging Markets Quality Low Carbon Fund were held by 1 shareholder.
- 100.00% of shares of The NT Emerging Markets Multifactor ESG Fund were held by 1 shareholder.
- 99.31% of the shares of The NT US High Yield Fixed Income Fund were held by 1 shareholder.
- 46.72% of shares of The NT Emerging Markets ESG Leaders Equity Index Fund were held by 1 shareholder.
- 45.38% and 43.01% of shares of The NT EM Local Currency Government ESG Bond Index Fund were held by 2 shareholders.
- 23.10% of shares of The NT World Equity Index Feeder Fund were held by 1 shareholder.
- 78.98% of shares of The NT Global High Yield ESG Bond Index Fund were held by 1 shareholder.
- 40.60% of shares of The NT World Custom ESG Equity Index Feeder Fund were held by 1 shareholder.
- 68.59% of shares of The NT World Custom ESG EUR Hedged Equity Index Feeder Fund were held by 1 shareholder.
- 33.22% of share of The NT Emerging Markets Green Transition Index Fund were held by 1 shareholder.
- 23.75% of shares of The NT Quality Low Vol Low Carbon World Feeder Fund were held by 1 shareholder.
- 31.26% and 23.04% of shares of The NT World Green Transition Index Feeder Fund were by 2 shareholders.
- 97.58% of shares of The NT Emerging Markets Green Transition Index Feeder Fund were held by 1 shareholder.
- 98.72% of shares of The NT AC Asia ex Japan Green Transition Index Fund were held by 1 shareholder.
- 66.70% and 30.14% of shares of The NT World Quality ESG Fund were held by 2 shareholders.

For the six months ended 30 September 2024

13. Financial Instruments and Associated Risks (continued)

Concentration Risk (continued)

At the six month period end, the following Sub-Funds have shareholders with more than 20% holdings on the Fund: (continued)

- 24.18% and 22.27% of shares of The NT Developed Real Estate ESG Climate Index Feeder Fund were held by 2 shareholders.
- 35.81% and 25.66% of shares of The NT Global Green Bond Index Fund were held by 2 shareholders.

Fair Value of Financial Assets and Liabilities

Many of the Company's financial instruments are carried at fair value on the Statement of Financial Position. Usually the fair value of the financial instruments can be reliably determined within a reasonable range of estimates. For certain other financial instruments, including amounts due from/to brokers, accounts payable and accrued expenses, the carrying amounts approximate fair value due to the immediate or short-term nature of these financial instruments. The carrying value of all the Company's financial assets and liabilities at the Statement of Financial Position date approximated their fair values.

For the six month period ended 30 September 2024 and year ended 31 March 2024, Cash and cash equivalents, whose carrying amount approximate to fair value, were classified as Level 1. Margin cash, Other assets, Operating expenses payable and Other liabilities, whose carrying amount approximate to fair value, were classified as Level 2.

14. Fair Value Estimation

FRS 102 requires the Company to classify fair value measurements using a fair value hierarchy that reflects the significance of the inputs used in making the measurements. The fair value hierarchy has the following levels:

- Quoted prices (unadjusted) in active markets for identical assets or liabilities (Level 1);
- Inputs other than quoted prices included within Level 1 that are observable for the asset or liability, either directly (that is, as prices) or indirectly (that is, derived from prices) (Level 2); or
- Inputs for the asset or liability that are not based on observable market data (that is, unobservable inputs) (Level 3).

The level in the fair value hierarchy within which the fair value measurement is categorised in its entirety is determined on the basis of the lowest level input that is significant to the fair value measurement in its entirety. For this purpose, the significance of an input is assessed against the fair value measurement in its entirety. If a fair value measurement uses observable inputs that require significant adjustment based on unobservable inputs, that measurement is a Level 3 measurement. Assessing the significance of a particular input to the fair value measurement in its entirety requires judgement, considering factors specific to the asset or liability.

The determination of what constitutes 'observable' requires significant judgement by the Company. The Company considers observable data to be that market data that is readily available, regularly distributed or updated, reliable and verifiable, not proprietary, and provided by independent sources that are actively involved in the relevant market.

The tables on the following pages analyse within the fair value hierarchy the Company's financial assets and liabilities measured at fair value at 30 September 2024.

The NT Euro Government Bond Index Fund

30 September 2024	Level 1	Level 2	Level 3	Total
<i>Assets</i>	€	€	€	€
Financial assets at fair value through profit or loss:				
Bonds	52,890,351	31,050,656	–	83,941,007
Total assets	52,890,351	31,050,656	–	83,941,007

The NT Euro Government Inflation Linked Index Fund

30 September 2024	Level 1	Level 2	Level 3	Total
<i>Assets</i>	€	€	€	€
Financial assets at fair value through profit or loss:				
Bonds	24,308,505	63,139,932	–	87,448,437
Total assets	24,308,505	63,139,932	–	87,448,437

NORTHERN TRUST INVESTMENT FUNDS PLC

NOTES FORMING PART OF THE FINANCIAL STATEMENTS (continued)

For the six months ended 30 September 2024

14. Fair Value Estimation (continued)

The NT All Country Asia ex Japan Custom ESG Equity Index Fund

30 September 2024	Level 1	Level 2	Level 3	Total
Assets	US\$	US\$	US\$	US\$
Financial assets at fair value through profit or loss:				
Equity Securities	109,405,199	–	–	109,405,199
Futures Contracts	7,844	–	–	7,844
Total assets	109,413,043	–	–	109,413,043
<i>Liabilities</i>				
Financial liabilities at fair value through profit or loss:				
Futures Contracts	(6,535)	–	–	(6,535)
Total liabilities	(6,535)	–	–	(6,535)

The NT High Quality Euro Government Bond Index Fund

30 September 2024	Level 1	Level 2	Level 3	Total
Assets	€	€	€	€
Financial assets at fair value through profit or loss:				
Bonds	107,192,480	70,214,117	–	177,406,597
Total assets	107,192,480	70,214,117	–	177,406,597

The NT Emerging Markets Quality Low Carbon Fund

30 September 2024	Level 1	Level 2	Level 3	Total
Assets	US\$	US\$	US\$	US\$
Financial assets at fair value through profit or loss:				
Equity Securities	1,281,309,742	–	–	1,281,309,742
Futures Contracts	1,157,412	–	–	1,157,412
Total assets	1,282,467,154	–	–	1,282,467,154

The NT Emerging Markets Custom ESG Equity Index Fund

30 September 2024	Level 1	Level 2	Level 3	Total
Assets	US\$	US\$	US\$	US\$
Financial assets at fair value through profit or loss:				
Equity Securities	2,431,113,927	1,399,421	–	2,432,513,348
Futures Contracts	807,619	–	–	807,619
Total assets	2,431,921,546	1,399,421	–	2,433,320,967

The NT Emerging Markets Multifactor ESG Fund

30 September 2024	Level 1	Level 2	Level 3	Total
Assets	US\$	US\$	US\$	US\$
Financial assets at fair value through profit or loss:				
Equity Securities	153,273,970	–	–	153,273,970
Futures Contracts	196,434	–	–	196,434
Total assets	153,470,404	–	–	153,470,404

The NT US High Yield Fixed Income Fund

30 September 2024	Level 1	Level 2	Level 3	Total
Assets	US\$	US\$	US\$	US\$
Financial assets at fair value through profit or loss:				
Bonds	819,502	129,119,870	–	129,939,372
Equity Securities	37,277	–	–	37,277
Total assets	856,779	129,119,870	–	129,976,649

NORTHERN TRUST INVESTMENT FUNDS PLC

NOTES FORMING PART OF THE FINANCIAL STATEMENTS (continued)

For the six months ended 30 September 2024

14. Fair Value Estimation (continued)

The NT Emerging Markets ESG Leaders Equity Index Fund

30 September 2024	Level 1	Level 2	Level 3	Total
Assets	US\$	US\$	US\$	US\$
Financial assets at fair value through profit or loss:				
Equity Securities	291,912,346	–	–	291,912,346
Futures Contracts	116,824	–	–	116,824
Total assets	292,029,170	–	–	292,029,170

Liabilities

Financial liabilities at fair value through profit or loss:

Forward Currency Contracts	–	(37)	–	(37)
Total liabilities	–	(37)	–	(37)

The NT EM Local Currency Government ESG Bond Index Fund

30 September 2024	Level 1	Level 2	Level 3	Total
Assets	US\$	US\$	US\$	US\$
Financial assets at fair value through profit or loss:				
Bonds	59,774,389	678,726,845	–	738,501,234
Total assets	59,774,389	678,726,845	–	738,501,234

The NT World Equity Index Feeder Fund

30 September 2024	Level 1	Level 2	Level 3	Total
Assets	US\$	US\$	US\$	US\$
Financial assets at fair value through profit or loss:				
UCITS Investment Funds	883,870,549	–	–	883,870,549
Total assets	883,870,549	–	–	883,870,549

The NT Global High Yield ESG Bond Index Fund

30 September 2024	Level 1	Level 2	Level 3	Total
Assets	€	€	€	€
Financial assets at fair value through profit or loss:				
Asset Backed Securities/Collateralised Mortgage Obligations	–	21,587	–	21,587
Bonds	–	102,227,581	–	102,227,581
Equity Securities	764	–	–	764
Forward Currency Contracts	–	376,794	–	376,794
Total assets	764	102,625,962	–	102,626,726

Liabilities

Financial liabilities at fair value through profit or loss:

Forward Currency Contracts	–	(17,694)	–	(17,694)
Total liabilities	–	(17,694)	–	(17,694)

The NT World Custom ESG Equity Index Feeder Fund

30 September 2024	Level 1	Level 2	Level 3	Total
Assets	€	€	€	€
Financial assets at fair value through profit or loss:				
UCITS Investment Funds	971,226,660	–	–	971,226,660
Total assets	971,226,660	–	–	971,226,660

NORTHERN TRUST INVESTMENT FUNDS PLC

NOTES FORMING PART OF THE FINANCIAL STATEMENTS (continued)

For the six months ended 30 September 2024

14. Fair Value Estimation (continued)

The NT World Custom ESG EUR Hedged Equity Index Feeder Fund

30 September 2024	Level 1	Level 2	Level 3	Total
<i>Assets</i>	€	€	€	€
Financial assets at fair value through profit or loss:				
UCITS Investment Funds	253,898,212	–	–	253,898,212
Total assets	253,898,212	–	–	253,898,212

The NT Emerging Markets Green Transition Index Fund

30 September 2024	Level 1	Level 2	Level 3	Total
<i>Assets</i>	US\$	US\$	US\$	US\$
Financial assets at fair value through profit or loss:				
Equity Securities	310,815,696	189,333	–	311,005,029
Futures Contracts	91,600	–	–	91,600
Total assets	310,907,296	189,333	–	311,096,629

The NT Quality Low Vol Low Carbon World Feeder Fund

30 September 2024	Level 1	Level 2	Level 3	Total
<i>Assets</i>	£	£	£	£
Financial assets at fair value through profit or loss:				
UCITS Investment Funds	326,266,642	–	–	326,266,642
Total assets	326,266,642	–	–	326,266,642

The NT World Small Cap ESG Low Carbon Index Feeder Fund

30 September 2024	Level 1	Level 2	Level 3	Total
<i>Assets</i>	£	£	£	£
Financial assets at fair value through profit or loss:				
UCITS Investment Funds	444,333,403	–	–	444,333,403
Total assets	444,333,403	–	–	444,333,403

The NT World Green Transition Index Feeder Fund

30 September 2024	Level 1	Level 2	Level 3	Total
<i>Assets</i>	US\$	US\$	US\$	US\$
Financial assets at fair value through profit or loss:				
UCITS Investment Funds	636,279,953	–	–	636,279,953
Total assets	636,279,953	–	–	636,279,953

The NT Emerging Markets Green Transition Index Feeder Fund

30 September 2024	Level 1	Level 2	Level 3	Total
<i>Assets</i>	US\$	US\$	US\$	US\$
Financial assets at fair value through profit or loss:				
Futures Contracts	17,556	–	–	17,556
UCITS Investment Funds	93,604,214	–	–	93,604,214
Total assets	93,621,770	–	–	93,621,770

The NT AC Asia ex Japan Green Transition Index Fund

30 September 2024	Level 1	Level 2	Level 3	Total
<i>Assets</i>	US\$	US\$	US\$	US\$
Financial assets at fair value through profit or loss:				
Equity Securities	24,247,370	–	–	24,247,370
Futures Contracts	22,557	–	–	22,557
Total assets	24,269,927	–	–	24,269,927

NORTHERN TRUST INVESTMENT FUNDS PLC

NOTES FORMING PART OF THE FINANCIAL STATEMENTS (continued)

For the six months ended 30 September 2024

14. Fair Value Estimation (continued)

The NT World Quality ESG Fund

30 September 2024	Level 1	Level 2	Level 3	Total
Assets	US\$	US\$	US\$	US\$
Financial assets at fair value through profit or loss:				
Equity Securities	65,855,116	–	–	65,855,116
Futures Contracts	13,996	–	–	13,996
Total assets	65,869,112	–	–	65,869,112

The NT Global Bond 1-5 Years ESG Climate Index Fund

30 September 2024	Level 1	Level 2	Level 3	Total
Assets	US\$	US\$	US\$	US\$
Financial assets at fair value through profit or loss:				
Asset Backed Securities/Collateralised Mortgage Obligations	1,994,570	47,452,232	–	49,446,802
Bonds	480,634,592	452,004,319	–	932,638,911
Forward Currency Contracts	–	14,133,011	–	14,133,011
Total assets	482,629,162	513,589,562	–	996,218,724

Liabilities

Financial liabilities at fair value through profit or loss:

Forward Currency Contracts	–	(614,025)	–	(614,025)
Total liabilities	–	(614,025)	–	(614,025)

The NT Global Bond ESG Climate Index Fund

30 September 2024	Level 1	Level 2	Level 3	Total
Assets	US\$	US\$	US\$	US\$
Financial assets at fair value through profit or loss:				
Asset Backed Securities/Collateralised Mortgage Obligations	580,352	73,511,584	–	74,091,936
Bonds	173,866,254	305,102,591	–	478,968,845
Forward Currency Contracts	–	7,997,646	–	7,997,646
Total assets	174,446,606	386,611,821	–	561,058,427

Liabilities

Financial liabilities at fair value through profit or loss:

Forward Currency Contracts	–	(381,998)	–	(381,998)
Total liabilities	–	(381,998)	–	(381,998)

The NT Developed Real Estate ESG Climate Index Feeder Fund

30 September 2024	Level 1	Level 2	Level 3	Total
Assets	£	£	£	£
Financial assets at fair value through profit or loss:				
UCITS Investment Funds	100,686,825	–	–	100,686,825
Total assets	100,686,825	–	–	100,686,825

NORTHERN TRUST INVESTMENT FUNDS PLC

NOTES FORMING PART OF THE FINANCIAL STATEMENTS (continued)

For the six months ended 30 September 2024

14. Fair Value Estimation (continued)

The NT Global Green Bond Index Fund

30 September 2024	Level 1	Level 2	Level 3	Total
<i>Assets</i>	US\$	US\$	US\$	US\$
Financial assets at fair value through profit or loss:				
Asset Backed Securities/Collateralised Mortgage Obligations	–	111,934	–	111,934
Bonds	14,957,957	111,473,600	–	126,431,557
Forward Currency Contracts	–	587,525	–	587,525
Total assets	14,957,957	112,173,059	–	127,131,016

Liabilities

Financial liabilities at fair value through profit or loss:

Forward Currency Contracts	–	(114,215)	–	(114,215)
Total liabilities	–	(114,215)	–	(114,215)

The tables on the following pages analyse within the fair value hierarchy the Company's financial assets and liabilities measured at fair value at 31 March 2024.

The NT Euro Government Bond Index Fund

31 March 2024	Level 1	Level 2	Level 3	Total
<i>Assets</i>	€	€	€	€
Financial assets at fair value through profit or loss:				
Bonds	1,427,941,019	116,424,535	–	1,544,365,554
Total assets	1,427,941,019	116,424,535	–	1,544,365,554

The NT Euro Government Inflation Index Fund

31 March 2024	Level 1	Level 2	Level 3	Total
<i>Assets</i>	€	€	€	€
Financial assets at fair value through profit or loss:				
Bonds	33,610,489	54,948,838	–	88,559,327
Total assets	33,610,489	54,948,838	–	88,559,327

The NT All Country Asia ex Japan Custom ESG Equity Index Fund

31 March 2024	Level 1	Level 2	Level 3	Total
<i>Assets</i>	US\$	US\$	US\$	US\$
Financial assets at fair value through profit or loss:				
Equity Securities	90,700,876	–	–	90,700,876
Futures Contracts	4,314	–	–	4,314
Total assets	90,705,190	–	–	90,705,190

Liabilities

Financial liabilities at fair value through profit or loss:

Futures Contracts	(1,419)	–	–	(1,419)
Total liabilities	(1,419)	–	–	(1,419)

The NT High Quality Euro Government Bond Index Fund

31 March 2024	Level 1	Level 2	Level 3	Total
<i>Assets</i>	€	€	€	€
Financial assets at fair value through profit or loss:				
Bonds	302,453,496	50,928,690	–	353,382,186
Total assets	302,453,496	50,928,690	–	353,382,186

NORTHERN TRUST INVESTMENT FUNDS PLC

NOTES FORMING PART OF THE FINANCIAL STATEMENTS (continued)

For the six months ended 30 September 2024

14. Fair Value Estimation (continued)

The NT Emerging Markets Quality Low Carbon Fund

31 March 2024	Level 1	Level 2	Level 3	Total
Assets	US\$	US\$	US\$	US\$
Financial assets at fair value through profit or loss:				
Equity Securities	1,141,711,120	–	–	1,141,711,120
Total assets	1,141,711,120	–	–	1,141,711,120

Liabilities

Financial liabilities at fair value through profit or loss:

Futures Contracts	(17,525)	–	–	(17,525)
Total liabilities	(17,525)	–	–	(17,525)

The NT Emerging Markets Custom ESG Equity Index Fund

31 March 2024	Level 1	Level 2	Level 3	Total
Assets	US\$	US\$	US\$	US\$
Financial assets at fair value through profit or loss:				
Equity Securities	2,249,145,442	–	–	2,249,145,442
Total assets	2,249,145,442	–	–	2,249,145,442

Liabilities

Financial liabilities at fair value through profit or loss:

Futures Contracts	(37,877)	–	–	(37,877)
Total liabilities	(37,877)	–	–	(37,877)

The NT Emerging Markets Multifactor ESG Fund

31 March 2024	Level 1	Level 2	Level 3	Total
Assets	US\$	US\$	US\$	US\$
Financial assets at fair value through profit or loss:				
Equity Securities	136,883,211	–	–	136,883,211
Total assets	136,883,211	–	–	136,883,211

Liabilities

Financial liabilities at fair value through profit or loss:

Futures Contracts	(2,819)	–	–	(2,819)
Total liabilities	(2,819)	–	–	(2,819)

The NT US High Yield Fixed Income Fund

31 March 2024	Level 1	Level 2	Level 3	Total
Assets	US\$	US\$	US\$	US\$
Financial assets at fair value through profit or loss:				
Bonds	8,248,987	116,413,135	–	124,662,122
Total assets	8,248,987	116,413,135	–	124,662,122

The NT Emerging Markets ESG Leaders Equity Index Fund

31 March 2024	Level 1	Level 2	Level 3	Total
Assets	US\$	US\$	US\$	US\$
Financial assets at fair value through profit or loss:				
Equity Securities	253,793,804	–	–	253,793,804
Total assets	253,793,804	–	–	253,793,804

Liabilities

Financial liabilities at fair value through profit or loss:

Futures Contracts	(5,675)	–	–	(5,675)
Total liabilities	(5,675)	–	–	(5,675)

NORTHERN TRUST INVESTMENT FUNDS PLC

NOTES FORMING PART OF THE FINANCIAL STATEMENTS (continued)

For the six months ended 30 September 2024

14. Fair Value Estimation (continued)

The NT EM Local Currency Government ESG Bond Index Fund

31 March 2024	Level 1	Level 2	Level 3	Total
Assets	US\$	US\$	US\$	US\$
Financial assets at fair value through profit or loss:				
Bonds	190,886,617	431,363,437	–	622,250,054
Total assets	190,886,617	431,363,437	–	622,250,054

The NT World Equity Index Feeder Fund

31 March 2024	Level 1	Level 2	Level 3	Total
Assets	US\$	US\$	US\$	US\$
Financial assets at fair value through profit or loss:				
UCITS Investment Funds	738,931,992	–	–	738,931,992
Total assets	738,931,992	–	–	738,931,992

The NT Euro Investment Grade Corporate ESG Bond Index Fund

The NT Euro Investment Grade Corporate ESG Bond Index Fund does not have a fair value risk disclosure for 31 March 2024 as the Sub-Fund terminated on 5 September 2023.

The NT Global High Yield ESG Bond Index Fund

31 March 2024	Level 1	Level 2	Level 3	Total
Assets	€	€	€	€
Financial assets at fair value through profit or loss:				
Asset Backed Securities/Collateralised Mortgage Obligations	–	21,520	–	21,520
Bonds	6,008,813	79,467,400	–	85,476,213
Equity Securities	–	718	–	718
Forward Currency Contracts	–	978	–	978
Total assets	6,008,813	79,490,616	–	85,499,429
<i>Liabilities</i>				
Financial liabilities at fair value through profit or loss:				
Forward Currency Contracts	–	(5,870)	–	(5,870)
Total liabilities	–	(5,870)	–	(5,870)

The NT World Custom ESG Equity Index Feeder Fund

31 March 2024	Level 1	Level 2	Level 3	Total
Assets	€	€	€	€
Financial assets at fair value through profit or loss:				
UCITS Investment Funds	875,038,863	–	–	875,038,863
Total assets	875,038,863	–	–	875,038,863

The NT World Custom ESG EUR Hedged Equity Index Feeder Fund

31 March 2024	Level 1	Level 2	Level 3	Total
Assets	€	€	€	€
Financial assets at fair value through profit or loss:				
UCITS Investment Funds	276,267,624	–	–	276,267,624
Total assets	276,267,624	–	–	276,267,624

The NT Emerging Markets Green Transition Index Fund

31 March 2024	Level 1	Level 2	Level 3	Total
Assets	US\$	US\$	US\$	US\$
Financial assets at fair value through profit or loss:				
Equity Securities	262,949,251	–	–	262,949,251
Futures Contracts	5,097	–	–	5,097
Total assets	262,954,348	–	–	262,954,348

NORTHERN TRUST INVESTMENT FUNDS PLC

NOTES FORMING PART OF THE FINANCIAL STATEMENTS (continued)

For the six months ended 30 September 2024

14. Fair Value Estimation (continued)

The NT Quality Low Vol Low Carbon World Feeder Fund

31 March 2024	Level 1	Level 2	Level 3	Total
<i>Assets</i>	£	£	£	£
Financial assets at fair value through profit or loss:				
UCITS Investment Funds	292,833,056	–	–	292,833,056
Total assets	292,833,056	–	–	292,833,056

The NT World Small Cap ESG Low Carbon Index Feeder Fund

31 March 2024	Level 1	Level 2	Level 3	Total
<i>Assets</i>	£	£	£	£
Financial assets at fair value through profit or loss:				
UCITS Investment Funds	407,588,584	–	–	407,588,584
Total assets	407,588,584	–	–	407,588,584

The NT World Green Transition Index Feeder Fund

31 March 2024	Level 1	Level 2	Level 3	Total
<i>Assets</i>	US\$	US\$	US\$	US\$
Financial assets at fair value through profit or loss:				
UCITS Investment Funds	451,048,437	–	–	451,048,437
Total assets	451,048,437	–	–	451,048,437

The NT Emerging Markets Green Transition Index Feeder Fund

31 March 2024	Level 1	Level 2	Level 3	Total
<i>Assets</i>	US\$	US\$	US\$	US\$
Financial assets at fair value through profit or loss:				
Futures Contracts	2,627	–	–	2,627
UCITS Investment Funds	86,276,033	–	–	86,276,033
Total assets	86,278,660	–	–	86,278,660

The NT AC Asia ex Japan Green Transition Index Fund

31 March 2024	Level 1	Level 2	Level 3	Total
<i>Assets</i>	US\$	US\$	US\$	US\$
Financial assets at fair value through profit or loss:				
Equity Securities	20,688,880	–	–	20,688,880
Futures Contracts	2,825	–	–	2,825
Total assets	20,691,705	–	–	20,691,705

NT World Quality ESG Fund

31 March 2024	Level 1	Level 2	Level 3	Total
<i>Assets</i>	US\$	US\$	US\$	US\$
Financial assets at fair value through profit or loss:				
Equity Securities	56,613,348	–	–	56,613,348
Futures Contracts	27,643	–	–	27,643
Total assets	56,640,991	–	–	56,640,991

Liabilities

Financial liabilities at fair value through profit or loss:				
Futures Contracts	(562)	–	–	(562)
Total liabilities	(562)	–	–	(562)

NORTHERN TRUST INVESTMENT FUNDS PLC

NOTES FORMING PART OF THE FINANCIAL STATEMENTS (continued)

For the six months ended 30 September 2024

14. Fair Value Estimation (continued)

The NT Global Bond 1-5 Years ESG Climate Index Fund

31 March 2024	Level 1	Level 2	Level 3	Total
Assets	US\$	US\$	US\$	US\$
Financial assets at fair value through profit or loss:				
Asset Backed Securities/Collateralised Mortgage Obligations	565,776	29,704,703	–	30,270,479
Bonds	582,071,078	96,032,804	–	678,103,882
Forward Currency Contracts	–	1,848,990	–	1,848,990
Total assets	582,636,854	127,586,497	–	710,223,351

Liabilities

Financial liabilities at fair value through profit or loss:				
Forward Currency Contracts	–	(1,120,603)	–	(1,120,603)
Total liabilities	–	(1,120,603)	–	(1,120,603)

The NT Global Bond ESG Climate Index Fund

31 March 2024	Level 1	Level 2	Level 3	Total
Assets	US\$	US\$	US\$	US\$
Financial assets at fair value through profit or loss:				
Asset Backed Securities/Collateralised Mortgage Obligations	282,888	56,831,637	–	57,114,525
Bonds	226,761,073	127,865,818	–	354,626,891
Forward Currency Contracts	–	1,016,393	–	1,016,393
Total assets	227,043,961	185,713,848	–	412,757,809

Liabilities

Financial liabilities at fair value through profit or loss:				
Forward Currency Contracts	–	(862,892)	–	(862,892)
Total liabilities	–	(862,892)	–	(862,892)

The NT Developed Real Estate ESG Climate Index Feeder Fund

31 March 2024	Level 1	Level 2	Level 3	Total
Assets	£	£	£	£
Financial assets at fair value through profit or loss:				
UCITS Investment Funds	72,681,054	–	–	72,681,054
Total assets	72,681,054	–	–	72,681,054

The NT Global Green Bond Index Fund*

31 March 2024	Level 1	Level 2	Level 3	Total
Assets	US\$	US\$	US\$	US\$
Financial assets at fair value through profit or loss:				
Bonds	31,925,222	44,469,929	–	76,395,151
Forward Currency Contracts	–	67,853	–	67,853
Total assets	31,925,222	44,537,782	–	76,463,004

Liabilities

Financial liabilities at fair value through profit or loss:				
Forward Currency Contracts	–	(73,628)	–	(73,628)
Total liabilities	–	(73,628)	–	(73,628)

*Sub-Fund launched on 23 May 2023.

NORTHERN TRUST INVESTMENT FUNDS PLC

NOTES FORMING PART OF THE FINANCIAL STATEMENTS (continued)

For the six months ended 30 September 2024

15. Taxation

The Company qualifies as an investment undertaking as defined in Section 739B of the Taxes Consolidation Act (TCA) 1997. It is not chargeable to Irish tax on its income and gains. Tax may arise on the happening of a chargeable event. Generally a chargeable event arises on any distribution, redemption, repurchase, cancellation, transfer of shares or on the ending of a 'Relevant Period'. A 'Relevant Period' is an eight year period beginning with the acquisition of shares by the shareholder and each subsequent period of eight years beginning immediately after the preceding Relevant Period. No tax will arise on the Company in respect of chargeable events in respect of:

- (i) a shareholder who is not an Irish resident and not ordinarily resident in Ireland at the time of the chargeable event, provided the necessary signed statutory declarations are held by the Company;
- (ii) any transactions in relation to shares held in a recognised clearing system as designated by order of the Revenue Commissioners of Ireland;
- (iii) an exchange of shares arising on a qualifying amalgamation or reconstruction of the Company with another fund;
- (iv) certain exchanges of shares between spouses and former spouses;
- (v) an exchange by a shareholder, effected by way of an arm's length bargain where no payment is made to the shareholder of shares in the company for other shares in the Company; and
- (vi) certain exempted Irish resident investors who have provided the Company with the necessary signed statutory declarations.

Dividend income and interest received by the Company may be subject to non-recoverable withholding tax in the countries of origin.

16. Exchange Rates

The exchange rates to Euro ("€") are:

	30 September 2024	31 March 2024
Argentinian Peso	1,082.30368	926.10633
Australian Dollar	1.60872	1.65543
Brazilian Real	6.07779	5.40600
Canadian Dollar	1.50773	1.46151
Chilean Peso	1,002.10152	1,059.31906
Chinese Yuan	7.83032	7.80565
Colombian Peso	4,658.43282	4,174.47417
Czech Republic Koruna	25.21604	25.28607
Danish Krone	7.45466	7.45903
Egyptian Pound	53.90523	51.19205
Hong Kong Dollar	8.66892	8.45257
Hungarian Forint	397.15011	394.04039
Indian Rupee	93.52641	90.07479
Indonesian Rupiah	16,897.00084	17,123.41712
Israel Shekel	4.15137	3.95680
Japanese Yen	159.63983	163.45276
Kuwait Dinar	0.34067	0.33221
Malaysian Dollar	4.60203	5.11165
Mexican Peso	21.87682	17.95151
New Zealand Dollar	1.75411	1.80557
Norwegian Krone	11.75497	11.71650
Pakistan Rupee	310.12246	300.24030
Peruvian Sol	4.15115	4.01814
Philippine Peso	62.54067	60.71226
Polish Zloty	4.28150	4.30677
Qatari Rial	4.06354	3.93228
Romanian Leu	4.97580	4.97011
Russian Ruble	103.93218	99.98110
Saudi Riyal	4.18675	4.05054
Singapore Dollar	1.43078	1.45757
South African Rand	19.23234	20.45117
South Korean Won	1,459.45892	1,453.95145
Sterling Pound	0.83204	0.85494
Swedish Krone	11.31295	11.54802
Swiss Franc	0.94144	0.97276
Taiwan Dollar	35.31908	34.56381
Thai Bhat	35.91171	39.40654
Turkish Lira	38.15469	34.94019
UAE Dirham	4.09925	3.96598
US Dollar	1.11605	1.08000

NORTHERN TRUST INVESTMENT FUNDS PLC

NOTES FORMING PART OF THE FINANCIAL STATEMENTS (continued)

For the six months ended 30 September 2024

16. Exchange Rates (continued)

The exchange rates to US Dollar (“US\$”) are:

	30 September 2024	31 March 2024
Argentinian Peso	969.76250	857.50500
Australian Dollar	1.44144	1.53280
Brazilian Real	5.44580	5.00555
Canadian Dollar	1.35095	1.35325
Chilean Peso	897.90000	980.85000
Chinese Yuan	7.01610	7.22745
Colombian Peso	4,174.03500	3,865.25000
Czech Republic Koruna	22.59400	23.41300
Danish Krone	6.67950	6.90650
Egyptian Pound	48.30000	47.40000
Euro	0.89602	0.92593
Hong Kong Dollar	7.76750	7.82645
Hungarian Forint	355.85325	364.85185
Indian Rupee	83.80125	83.40250
Indonesian Rupiah	15,140.00000	15,855.00000
Israel Shekel	3.71970	3.66370
Japanese Yen	143.04000	151.34500
Kuwait Dinar	0.30525	0.30760
Malaysian Dollar	4.12350	4.73300
Mexican Peso	19.60200	16.62175
New Zealand Dollar	1.57171	1.67182
Norwegian Krone	10.53265	10.84860
Pakistan Rupee	277.87500	278.00000
Peruvian Sol	3.71950	3.72050
Philippine Peso	56.03750	56.21500
Polish Zloty	3.83630	3.98775
Qatari Rial	3.64100	3.64100
Romanian Leu	4.45840	4.60195
Russian Ruble	93.12500	92.57500
Saudi Riyal	3.75140	3.75050
Singapore Dollar	1.28200	1.34960
South African Rand	17.23250	18.93625
South Korean Won	1,307.70000	1,346.25000
Sterling Pound	0.74552	0.79161
Swedish Krone	10.13660	10.69260
Swiss Franc	0.84355	0.90070
Taiwan Dollar	31.64650	32.00350
Thai Bhat	32.17750	36.48750
Turkish Lira	34.18725	32.35200
UAE Dirham	3.67300	3.67220

The Sub-Funds that are denominated in British Pound Sterling are exposed to Euro currency risk. The relevant exchange rate for the six months ended 30 September 2024 can be seen in the Statement of Financial Position on pages 72 to 76.

17. Securities Lending

The Company has a securities-lending program whereby the Sub-Funds can lend securities to approved brokers. The Securities Lending Agent is TNTC. The Northern Trust Company is a Related Party of the Company as further outlined in Note 9. The Company receives cash, letters of credit or eligible instruments as collateral for loans of its securities to these approved borrowers.

Income earned from the investment of cash collateral, net of (1) expenses, including but not limited to, transaction accounting and reporting expenses, auditing fees, brokerage fees and other commissions, and any miscellaneous expenses, (2) any applicable payment or withholding of tax, (3) loan rebate fees paid or accrued to the borrowers, and (4) any adjustments to provide for regular returns as provided below, together with loan fees for loans collateralized by non-cash collateral, is distributed to participating lenders of the collateral section on a monthly basis in the currency in which the income was earned. Income shall be credited and recorded as interest income, on the fifteenth day of each month.

Initial collateral levels will not be less than:

- 102% of the market value of borrowed securities;
- 105% if borrowed securities and the collateral are denominated in different currencies.

NORTHERN TRUST INVESTMENT FUNDS PLC

NOTES FORMING PART OF THE FINANCIAL STATEMENTS (continued)

For the six months ended 30 September 2024

17. Securities Lending (continued)

Eligible collateral:

- Cash in the form of US Dollars, British Pound Sterling and Euro;
- Obligations issued or guaranteed by United States, United Kingdom and other OECD member states or their local governments, agencies, instrumentalities or authorities;
- Obligations issued by supranational entities; and
- Equity issues which are part of indices approved by the Agent’s appropriate credit committee, at the time of receipt and are subject to a concentration limit.

Eligible investments:

- Daily dealing money market funds which have and maintain a rating of Aaa or equivalent, including units of Northern Trust Global Funds plc; and
- End of day residual cash balances, which cannot be invested in the marketplace will be swept into a short term investment with TNTC and any of its worldwide branches or affiliated US or non-US banks or bank holding companies.

The internal securities depository system used for stock lending is a system called ‘GSL’ – Global Securities Lending.

The Company earned securities lending income of €43,433 (30 September 2023: €113,343) for the six month period ended 30 September 2024 of which €18,614 (31 March 2024: €65,889) was paid to TNTC. Income earned by each Sub-Fund is included in the Statement of Comprehensive Income on pages 52 to 61.

The below table shows the value of stock out on loan by borrower as at 30 September 2024:

Borrower Name	Holdings	Fair Value at 30 September 2024 €	Collateral %
Barclays Capital Securities Limited	154,900	287,962	114%
BNP Paribas Financial Markets	157,937	235,219	107%
BNP Paribas Prime Brokerage International Limited	3,249	107,711	105%
Citigroup Global Markets Limited	21,032	48,218	107%
HSBC Bank PLC	79,923	2,355,094	106%
JP Morgan Securities PLC	3,983,058	5,941,325	111%
Jefferies International Limited	1,229,199	764,037	107%
Macquarie Bank Limited, London Branch	70,038	254,665	122%
Merrill Lynch International	181,508	539,429	108%
Morgan Stanley & Co. International PLC	4,491,098	8,285,744	106%
Morgan Stanley & Co. LLC	59,690	152,962	104%
Societe Generale, Paris Branch	3,855,078	5,615,920	107%
UBS AG, London Branch	4,292,829	10,235,590	109%

NORTHERN TRUST INVESTMENT FUNDS PLC

NOTES FORMING PART OF THE FINANCIAL STATEMENTS (continued)

For the six months ended 30 September 2024

17. Securities Lending (continued)

The below table shows the value of stock out on loan by borrower as at 31 March 2024:

Borrower Name	Holdings	Fair Value at 31 March 2024 €	Collateral %
Barclays Bank PLC	26,435	211,237	103%
Barclays Capital Inc.	878	3,658	102%
Barclays Capital Securities Limited	124,130	159,105	109%
BNP Paribas Arbitrage	1,115,049	1,297,609	110%
BOFA Securities Inc.	192,661	132,200	105%
Citigroup Global Markets Inc.	57,671	168,611	105%
Citigroup Global Markets Limited	168,408	890,851	105%
HSBC Bank PLC	38,230	152,180	105%
JP Morgan Securities PLC	4,229,256	2,513,099	111%
Jefferies International Limited	25,967	72,605	111%
Jefferies LLC	7,000	15,751	106%
Macquarie Bank Limited	510,383	315,869	106%
Macquarie Bank Limited, London Branch	32,538	101,972	108%
Merrill Lynch International	761,435	111,676	106%
Morgan Stanley & Co. International PLC	89,761	2,637,556	108%
Morgan Stanley & Co. LLC	1,036	4,317	102%
Societe Generale, Paris Branch	3,085,466	8,418,891	107%
State Street Bank and Trust Company	84,981	248,833	107%
The Bank of Nova Scotia, London Branch	3,256	52,850	104%
UBS AG, London Branch	3,750,475	6,979,347	109%

The below table shows the value of stock out on loan by Sub-Fund as at 30 September 2024 and 31 March 2024:

Sub-Fund	30 September 2024		31 March 2024	
	Shares	Fair Value	Shares	Fair Value
The NT All Country Asia ex Japan Custom ESG Equity Index Fund	2,905,288	US\$3,593,494	3,218,487	US\$3,509,389
The NT Emerging Markets Quality Low Carbon Fund	13,705,290	US\$31,956,623	9,596,162	US\$21,130,559
The NT Emerging Markets Multifactor ESG Fund	1,968,961	US\$3,314,950	1,490,367	US\$1,807,211

18. Cross Liability Risk

The Company has segregated liability between its Sub-Funds and accordingly any liability incurred on behalf of or attributable to any Sub-Fund shall be discharged solely out of the assets of that Sub-Fund.

19. Commitments and Contingencies

The Company has no undisclosed commitments or contingencies at 30 September 2024 (31 March 2024: Nil), other than what is disclosed in the financial statements.

20. Comparative Figures

The comparative figures are for the year ended 31 March 2024 and the six month period ended 30 September 2023.

NORTHERN TRUST INVESTMENT FUNDS PLC

NOTES FORMING PART OF THE FINANCIAL STATEMENTS (continued)

For the six months ended 30 September 2024

21. Distributions

The following tables details the amounts distributed for each Sub-Fund by share class during the six month period ended 30 September 2024 and 30 September 2023, all share classes have been converted to each Sub-Fund's respective base currency:

30 September 2024	Base Currency	30 September 2023	Base Currency
The NT US High Yield Fixed Income Fund	US\$	The NT US High Yield Fixed Income Fund	US\$
Class B USD	4,089,246	Class B USD	3,590,353
The NT Emerging Markets ESG Leaders Equity Index Fund	US\$	The NT US Emerging Markets ESG Leaders Equity Index Fund	US\$
Class B EUR Distributing	693,917	Class B EUR Distributing	665,867
The NT World Equity Index Feeder Fund	US\$	The NT World Equity Index Feeder Fund	US\$
Class B GBP Distributing	314,935	Class B GBP Distributing	425,859
Class D USD Distributing	888,588	Class D USD Distributing	1,262,551
The NT Global High Yield ESG Bond Index Fund	€	The NT Global High Yield ESG Bond Index Fund	€
Class H USD Distributing	6,292	Class H USD Distributing	43,053
The NT Emerging Markets Green Transition Index Fund	US\$	The NT Emerging Markets Green Transition Index Fund	US\$
Class C GBP Distributing	852,913	Class C GBP Distributing	875,952
Class D GBP Distributing	1,564,003	Class D GBP Distributing	1,884,367
Class F USD Distributing	1,864,698	Class F USD Distributing	1,980,410
The NT Quality Low Vol Low Carbon World Feeder Fund	£	The NT Quality Low Vol Low Carbon World Feeder Fund	£
Class A GBP Distributing	109,675	Class A GBP Distributing	80,575
Class B GBP Distributing	1,100,041	Class B GBP Distributing	844,485
The NT World Small Cap ESG Low Carbon Index Feeder Fund	£	The NT World Small Cap ESG Low Carbon Index Feeder Fund	£
Class A GBP Distributing	307,956	Class A GBP Distributing	223,625
Class B GBP Distributing	749,810	Class B GBP Distributing	631,909
The NT World Green Transition Index Feeder Fund	US\$	The NT World Green Transition Index Feeder Fund	US\$
Class B GBP Distributing	508,809	Class B GBP Distributing	212,168
The NT Global Bond 1-5 Years ESG Climate Index Fund	US\$	The NT Global Bond 1-5 Years ESG Climate Index Fund	US\$
Class A GBP Hedged Distributing	1,423,699	Class A GBP Hedged Distributing	97,356
Class B GBP Hedged Distributing	3,792,236	Class B GBP Hedged Distributing	1,063,236
The NT Global Bond ESG Climate Index Fund	US\$	The NT Global Bond ESG Climate Index Fund	US\$
Class A GBP Hedged Distributing	302,896	Class A GBP Hedged Distributing	61,560
Class B GBP Hedged Distributing	2,228,511	Class B GBP Hedged Distributing	667,682
The NT Developed Real Estate ESG Climate Index Feeder Fund	£		
Class A GBP Distributing	524,387		

NORTHERN TRUST INVESTMENT FUNDS PLC

NOTES FORMING PART OF THE FINANCIAL STATEMENTS (continued)

For the six months ended 30 September 2024

21. Distributions (continued)

The following table details the distributed re-investment amounts for the Sub-Fund by share class during the period ended 30 September 2024, all share classes have been converted to each Sub-Fund's respective base currency. There have been no distributions re-invested during the period ended 30 September 2023.

30 September 2024

	Base Currency
The NT Emerging Markets Green Transition Index Fund	US\$
Class D GBP Distributing	35,984
Class F USD Distributing	1,864,697

22. Events During the Period

Share Class launches / terminations during the period:

- The NT World Equity Index Feeder Fund launched Share Class G GBP Accumulating on 5 April 2024.
- The NT Developed Real Estate ESG Climate Index Feeder Fund launched Share Class G GBP Accumulating on 5 April 2024.
- The NT Global Bond 1-5 Years ESG Climate Index Fund launched Share Class I GBP Hedged Distributing on 2 May 2024.
- The NT Global Green Bond Index Fund launched Share Class E GBP Hedged Accumulating on 9 May 2024.
- The NT Euro Government Inflation Linked Index Fund terminated Share Class B EUR on 19 June 2024 and relaunched Share Class B EUR on 2 July 2024.

The NT Emerging Markets ESG Leaders Equity Fund Supplement was noted on 19 July 2024 to allow for the diversification limits to be increased and allow a position of up to 35% of its Net Asset Value in Equity and Equity Related Securities issued by the same body, due to exceptional market conditions as outlined in Regulation 71(2) of the Regulations.

An updated Prospectus and Supplements were noted on 27 August 2024. The updates did not require advanced shareholder notice or approval and include:

The Prospectus was updated to enhance Risk disclosures and remove this from the Supplements and instead consolidate these in the Prospectus.

The Supplements for The NT Emerging Markets Green Transition Index Feeder Fund, The NT 1-5 Years Global Bond ESG Climate Index Fund, The NT All Country Asia (ex-Japan) Custom ESG Equity Index Fund, The NT All Country Asia ex Japan Green Transition Index Fund, The NT Developed Real Estate ESG Climate Index Feeder Fund, The NT EM Local Currency ESG Bond Index Fund, The NT Emerging Markets Custom ESG Equity Index Fund, The NT Emerging Markets ESG Leaders Equity Index Fund, The NT Emerging Markets Green Transition Fund, The NT Emerging Markets Multifactor ESG Fund, The NT Emerging Markets Quality Low Carbon Fund, The NT Euro Investment Grade Corporate ESG Bond Index Fund, The NT Global Bond ESG Climate Index Fund, The NT Global Green Bond Index Fund, The NT Global High Yield ESG Bond Index Fund, The NT Quality Low Vol Low Carbon World Feeder Fund, The NT World Custom ESG Equity Index Feeder Fund, The NT World Custom ESG EUR Hedged Equity Index Feeder Fund, The NT World Green Transition Index Feeder Fund, The NT World Quality ESG Fund, The NT World Small Cap ESG Low Carbon Index Feeder Fund, The NT Emerging Markets Natural Capital PAB Index Fund were updated to move ESG wording from the Strategy section of the Supplement to the SFDR Annex.

The Supplements for The NT Emerging Markets Green Transition Index Feeder Fund, The NT All Country Asia (ex-Japan) Custom ESG Equity Index Fund, The NT All Country Asia ex Japan Green Transition Index Fund, The NT Developed Real Estate ESG Climate Index Feeder Fund, The NT Emerging Markets Custom ESG Equity Index Fund, The NT Emerging Markets ESG Leaders Equity Index Fund, The NT Emerging Markets Green Transition Fund, The NT World Custom ESG Equity Index Feeder Fund, The NT World Custom ESG EUR Hedged Equity Index Feeder Fund, The NT World Green Transition Index Feeder Fund, The NT World Small Cap ESG Low Carbon Index Feeder Fund, The NT World Equity Index Feeder Fund were updated to become index replicating funds and are therefore now permitted to avail the increased diversification limits as outlined in Regulation 71(1)(a) of the Regulations.

Mr John McCareins was appointed as a Director of the Company on 2 September 2024.

There were no other significant events during the six months ended 30 September 2024 which require amendment to the financial statements.

23. Subsequent Events

There were no significant events subsequent to the six months period which require amendment to the financial statements.

24. Approval of Financial Statements

The financial statements were approved by the Directors on 19 November 2024.

**NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT EUROPE (EX-UK) EQUITY INDEX FUND**

PORTFOLIO AND SCHEDULE OF INVESTMENTS

As at 30 September 2024

	Fair Value €	% of Net Assets
Total Value of Investments	–	–
Cash and Cash Equivalents	94,084	–
Other Net Liabilities	(94,084)	–
Net Assets Attributable to Holders of Redeemable Participating Shares	<u>–</u>	<u>–</u>
		% of Total Assets
Portfolio Classification		
Other current assets		<u>100.00</u>
		<u>100.00</u>

Sub-Fund terminated on 26 March 2020, therefore no investments are held.

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT EURO GOVERNMENT BOND INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value €	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Government Bonds: 99.48% (31 Mar 2024: 98.97%)			
Austria: 3.78% (31 Mar 2024: 3.56%)			
189,000	Austria Government Bond 0.00% 20/10/2028	172,774	0.20
221,000	Austria Government Bond 0.00% 20/02/2030	194,966	0.23
255,000	Austria Government Bond 0.00% 20/02/2031	218,637	0.26
250,000	Austria Government Bond 0.50% 20/04/2027	239,850	0.28
245,000	Austria Government Bond 0.50% 20/02/2029	227,311	0.27
290,000	Austria Government Bond 0.75% 20/10/2026	281,822	0.33
219,000	Austria Government Bond 0.75% 20/02/2028	208,685	0.25
205,000	Austria Government Bond 0.90% 20/02/2032	183,004	0.22
80,000	Austria Government Bond 2.00% 15/07/2026	79,712	0.09
160,000	Austria Government Bond 2.40% 23/05/2034	156,720	0.19
50,000	Austria Government Bond 2.50% 20/10/2029	50,460	0.06
90,000	Austria Government Bond 2.90% 23/05/2029	92,484	0.11
279,000	Austria Government Bond 2.90% 20/02/2033	285,529	0.34
175,000	Austria Government Bond 2.90% 20/02/2034	178,747	0.21
116,000	Austria Government Bond 3.45% 20/10/2030	122,738	0.15
310,000	Austria Government Bond 4.85% 15/03/2026	320,974	0.38
160,000	Austria Government Bond 6.25% 15/07/2027	177,523	0.21
Total Austria		3,191,936	3.78
Belgium: 4.04% (31 Mar 2024: 4.47%)			
180,000	Belgium Government Bond 0.00% 22/10/2027	168,372	0.20
225,000	Belgium Government Bond 0.00% 22/10/2031	188,955	0.22
270,000	Belgium Government Bond 0.35% 22/06/2032	228,123	0.27
272,000	Belgium Government Bond 0.80% 22/06/2027	262,208	0.31
285,000	Belgium Government Bond 0.80% 22/06/2028	270,670	0.32
315,000	Belgium Government Bond 0.90% 22/06/2029	295,470	0.35
235,000	Belgium Government Bond 1.00% 22/06/2026	230,183	0.27
295,000	Belgium Government Bond 1.00% 22/06/2031	268,509	0.32
155,000	Belgium Government Bond 1.25% 22/04/2033	139,469	0.17
140,000	Belgium Government Bond 2.70% 22/10/2029	142,352	0.17
299,000	Belgium Government Bond 3.00% 22/06/2033	307,342	0.36
160,000	Belgium Government Bond 3.00% 22/06/2034	163,952	0.19
151,000	Belgium Government Bond 4.00% 28/03/2032	165,511	0.20
193,000	Belgium Government Bond 4.50% 28/03/2026	199,176	0.24
339,000	Belgium Government Bond 5.50% 28/03/2028	375,761	0.45
Total Belgium		3,406,053	4.04
Finland: 1.71% (31 Mar 2024: 1.64%)			
65,000	Finland Government Bond 0.00% 15/09/2026	62,274	0.07
100,000	Finland Government Bond 0.00% 15/09/2030	86,894	0.10
107,000	Finland Government Bond 0.13% 15/09/2031	91,281	0.11
100,000	Finland Government Bond 0.50% 15/04/2026	97,363	0.12
110,000	Finland Government Bond 0.50% 15/09/2027	104,848	0.13
130,000	Finland Government Bond 0.50% 15/09/2028	121,491	0.15
111,000	Finland Government Bond 0.50% 15/09/2029	101,707	0.12

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT EURO GOVERNMENT BOND INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value €	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Government Bonds: 99.48% (31 Mar 2024: 98.97%) (continued)			
Finland: 1.71% (31 Mar 2024: 1.64%) (continued)			
85,000	Finland Government Bond 0.75% 15/04/2031	76,460	0.09
80,000	Finland Government Bond 1.13% 15/04/2034	69,911	0.08
75,000	Finland Government Bond 1.38% 15/04/2027	73,499	0.09
100,000	Finland Government Bond 1.50% 15/09/2032	92,611	0.11
70,000	Finland Government Bond 2.50% 15/04/2030	70,578	0.08
90,000	Finland Government Bond 2.75% 04/07/2028	91,764	0.11
100,000	Finland Government Bond 2.88% 15/04/2029	102,499	0.12
133,000	Finland Government Bond 3.00% 15/09/2033	137,236	0.16
60,000	Finland Government Bond 3.00% 15/09/2034	61,767	0.07
Total Finland		1,442,183	1.71
France: 25.43% (31 Mar 2024: 24.66%)			
730,000	France Government Bond 0.00% 25/02/2026	706,567	0.84
739,000	France Government Bond 0.00% 25/02/2027	699,685	0.83
767,000	France Government Bond 0.00% 25/11/2029	675,727	0.80
919,000	France Government Bond 0.00% 25/11/2030	786,572	0.93
935,000	France Government Bond 0.00% 25/11/2031	775,863	0.92
656,000	France Government Bond 0.00% 25/05/2032	535,493	0.63
639,000	France Government Bond 0.25% 25/11/2026	611,843	0.73
819,336	France Government Bond 0.50% 25/05/2026	795,657	0.94
947,000	France Government Bond 0.50% 25/05/2029	866,410	1.03
798,000	France Government Bond 0.75% 25/02/2028	756,584	0.90
1,014,000	France Government Bond 0.75% 25/05/2028	957,520	1.13
947,000	France Government Bond 0.75% 25/11/2028	885,540	1.05
612,000	France Government Bond 1.00% 25/11/2025	602,024	0.71
734,000	France Government Bond 1.00% 25/05/2027	709,484	0.84
928,000	France Government Bond 1.25% 25/05/2034	802,349	0.95
1,046,000	France Government Bond 1.50% 25/05/2031	977,382	1.16
786,000	France Government Bond 2.00% 25/11/2032	743,556	0.88
756,000	France Government Bond 2.50% 24/09/2026	758,646	0.90
503,000	France Government Bond 2.50% 24/09/2027	505,364	0.60
1,035,000	France Government Bond 2.50% 25/05/2030	1,033,862	1.23
996,000	France Government Bond 2.75% 25/10/2027	1,008,350	1.19
857,000	France Government Bond 2.75% 25/02/2029	867,113	1.03
295,000	France Government Bond 2.75% 25/02/2030	298,009	0.35
679,000	France Government Bond 3.00% 25/05/2033	689,592	0.82
712,000	France Government Bond 3.50% 25/04/2026	724,674	0.86
752,000	France Government Bond 3.50% 25/11/2033	791,631	0.94
690,000	France Government Bond 5.50% 25/04/2029	778,803	0.92
572,000	France Government Bond 5.75% 25/10/2032	695,152	0.82
409,000	France Government Bond 6.00% 25/10/2025	423,642	0.50
Total France		21,463,094	25.43
Germany: 20.41% (31 Mar 2024: 19.94%)			
450,000	Bundesobligation 0.00% 10/10/2025	439,326	0.52

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT EURO GOVERNMENT BOND INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value €	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Government Bonds: 99.48% (31 Mar 2024: 98.97%) (continued)			
Germany: 20.41% (31 Mar 2024: 19.94%) (continued)			
50,000	Bundesobligation 0.00% 10/10/2025	48,818	0.06
448,000	Bundesobligation 0.00% 10/04/2026	434,054	0.52
540,000	Bundesobligation 0.00% 09/10/2026	518,719	0.62
360,000	Bundesobligation 0.00% 16/04/2027	342,900	0.41
484,000	Bundesobligation 1.30% 15/10/2027	475,724	0.56
144,000	Bundesobligation 1.30% 15/10/2027	141,503	0.17
400,000	Bundesobligation 2.10% 12/04/2029	402,620	0.48
70,000	Bundesobligation 2.10% 12/04/2029	70,466	0.08
402,000	Bundesobligation 2.20% 13/04/2028	405,807	0.48
474,000	Bundesobligation 2.40% 19/10/2028	482,650	0.57
680,000	Bundesrepublik Deutschland Bundesanleihe 0.00% 15/08/2026	655,268	0.78
356,000	Bundesrepublik Deutschland Bundesanleihe 0.00% 15/11/2027	335,651	0.40
441,000	Bundesrepublik Deutschland Bundesanleihe 0.00% 15/11/2028	408,701	0.48
480,000	Bundesrepublik Deutschland Bundesanleihe 0.00% 15/08/2029	438,226	0.52
450,000	Bundesrepublik Deutschland Bundesanleihe 0.00% 15/02/2030	406,751	0.48
536,000	Bundesrepublik Deutschland Bundesanleihe 0.00% 15/08/2030	479,983	0.57
160,000	Bundesrepublik Deutschland Bundesanleihe 0.00% 15/08/2030	143,232	0.17
450,000	Bundesrepublik Deutschland Bundesanleihe 0.00% 15/02/2031	398,799	0.47
519,000	Bundesrepublik Deutschland Bundesanleihe 0.00% 15/08/2031	454,888	0.54
150,000	Bundesrepublik Deutschland Bundesanleihe 0.00% 15/08/2031	131,437	0.16
498,000	Bundesrepublik Deutschland Bundesanleihe 0.00% 15/02/2032	431,507	0.51
494,000	Bundesrepublik Deutschland Bundesanleihe 0.25% 15/02/2027	475,129	0.56
750,000	Bundesrepublik Deutschland Bundesanleihe 0.25% 15/08/2028	705,593	0.84
480,000	Bundesrepublik Deutschland Bundesanleihe 0.25% 15/02/2029	447,950	0.53
545,000	Bundesrepublik Deutschland Bundesanleihe 0.50% 15/02/2026	532,912	0.63
520,000	Bundesrepublik Deutschland Bundesanleihe 0.50% 15/08/2027	500,396	0.59
460,000	Bundesrepublik Deutschland Bundesanleihe 0.50% 15/02/2028	439,801	0.52
450,000	Bundesrepublik Deutschland Bundesanleihe 1.70% 15/08/2032	440,743	0.52
422,000	Bundesrepublik Deutschland Bundesanleihe 2.10% 15/11/2029	425,068	0.50
562,000	Bundesrepublik Deutschland Bundesanleihe 2.20% 15/02/2034	566,929	0.67
749,000	Bundesrepublik Deutschland Bundesanleihe 2.30% 15/02/2033	764,519	0.91
400,000	Bundesrepublik Deutschland Bundesanleihe 2.40% 15/11/2030	409,560	0.49
493,000	Bundesrepublik Deutschland Bundesanleihe 2.60% 15/08/2033	514,436	0.61
290,000	Bundesrepublik Deutschland Bundesanleihe 2.60% 15/08/2034	302,023	0.36
400,000	Bundesrepublik Deutschland Bundesanleihe 4.75% 04/07/2034	491,968	0.58
350,000	Bundesrepublik Deutschland Bundesanleihe 5.50% 04/01/2031	421,600	0.50
275,000	Bundesrepublik Deutschland Bundesanleihe 5.63% 04/01/2028	306,661	0.36
190,000	Bundesrepublik Deutschland Bundesanleihe 6.25% 04/01/2030	230,054	0.27
220,000	Bundesrepublik Deutschland Bundesanleihe 6.50% 04/07/2027	246,338	0.29
306,000	Bundesschatzanweisungen 2.50% 19/03/2026	307,255	0.36
310,000	Bundesschatzanweisungen 2.90% 18/06/2026	313,921	0.37
330,000	Bundesschatzanweisungen 3.10% 12/12/2025	332,887	0.40
Total Germany		17,222,773	20.41
Ireland: 1.46% (31 Mar 2024: 1.50%)			
140,000	Ireland Government Bond 0.00% 18/10/2031	119,420	0.14
130,000	Ireland Government Bond 0.20% 15/05/2027	123,825	0.15

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT EURO GOVERNMENT BOND INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value €	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Government Bonds: 99.48% (31 Mar 2024: 98.97%) (continued)			
Ireland: 1.46% (31 Mar 2024: 1.50%) (continued)			
130,000	Ireland Government Bond 0.20% 18/10/2030	115,102	0.13
86,000	Ireland Government Bond 0.35% 18/10/2032	73,642	0.09
138,000	Ireland Government Bond 0.90% 15/05/2028	132,383	0.16
188,000	Ireland Government Bond 1.00% 15/05/2026	184,447	0.22
149,000	Ireland Government Bond 1.10% 15/05/2029	142,072	0.17
90,000	Ireland Government Bond 1.30% 15/05/2033	82,584	0.10
100,000	Ireland Government Bond 1.35% 18/03/2031	94,600	0.11
160,000	Ireland Government Bond 2.40% 15/05/2030	161,568	0.19
Total Ireland		1,229,643	1.46
Italy: 23.69% (31 Mar 2024: 23.31%)			
230,000	Belgium Government Bond 0.10% 22/06/2030	202,331	0.24
130,000	Belgium Government Bond 3.45% 15/07/2027	133,362	0.16
136,000	Belgium Government Bond 3.45% 15/07/2031	139,507	0.17
310,000	Belgium Government Bond 3.85% 01/07/2034	322,766	0.38
450,000	Belgium Government Bond 5.00% 01/08/2034	513,095	0.61
342,000	Italy Buoni Poliennali Del Tesoro 0.00% 01/04/2026	329,760	0.39
418,000	Italy Buoni Poliennali Del Tesoro 0.00% 01/08/2026	400,147	0.47
310,000	Italy Buoni Poliennali Del Tesoro 0.25% 15/03/2028	287,026	0.34
260,000	Italy Buoni Poliennali Del Tesoro 0.45% 15/02/2029	236,707	0.28
320,000	Italy Buoni Poliennali Del Tesoro 0.50% 01/02/2026	311,590	0.37
272,000	Italy Buoni Poliennali Del Tesoro 0.50% 15/07/2028	252,147	0.30
330,000	Italy Buoni Poliennali Del Tesoro 0.60% 01/08/2031	281,823	0.33
320,000	Italy Buoni Poliennali Del Tesoro 0.85% 15/01/2027	309,110	0.37
420,000	Italy Buoni Poliennali Del Tesoro 0.90% 01/04/2031	369,411	0.44
350,000	Italy Buoni Poliennali Del Tesoro 0.95% 15/09/2027	335,300	0.40
303,000	Italy Buoni Poliennali Del Tesoro 0.95% 01/08/2030	272,003	0.32
305,000	Italy Buoni Poliennali Del Tesoro 0.95% 01/12/2031	264,752	0.31
310,000	Italy Buoni Poliennali Del Tesoro 0.95% 01/06/2032	265,549	0.32
276,000	Italy Buoni Poliennali Del Tesoro 1.10% 01/04/2027	267,223	0.32
330,000	Italy Buoni Poliennali Del Tesoro 1.25% 01/12/2026	322,291	0.38
369,000	Italy Buoni Poliennali Del Tesoro 1.35% 01/04/2030	341,901	0.41
370,000	Italy Buoni Poliennali Del Tesoro 1.60% 01/06/2026	365,194	0.43
373,000	Italy Buoni Poliennali Del Tesoro 1.65% 01/12/2030	346,349	0.41
440,000	Italy Buoni Poliennali Del Tesoro 1.65% 01/03/2032	400,039	0.47
330,000	Italy Buoni Poliennali Del Tesoro 2.00% 01/12/2025	328,063	0.39
390,000	Italy Buoni Poliennali Del Tesoro 2.00% 01/02/2028	384,134	0.46
310,000	Italy Buoni Poliennali Del Tesoro 2.05% 01/08/2027	306,878	0.36
290,000	Italy Buoni Poliennali Del Tesoro 2.10% 15/07/2026	288,443	0.34
326,000	Italy Buoni Poliennali Del Tesoro 2.20% 01/06/2027	324,350	0.38
322,000	Italy Buoni Poliennali Del Tesoro 2.45% 01/09/2033	303,646	0.36
350,000	Italy Buoni Poliennali Del Tesoro 2.50% 15/11/2025	349,969	0.42
290,000	Italy Buoni Poliennali Del Tesoro 2.50% 01/12/2032	277,257	0.33
290,000	Italy Buoni Poliennali Del Tesoro 2.65% 01/12/2027	291,699	0.35
360,000	Italy Buoni Poliennali Del Tesoro 2.80% 01/12/2028	363,157	0.43
262,000	Italy Buoni Poliennali Del Tesoro 2.80% 15/06/2029	263,111	0.31
282,000	Italy Buoni Poliennali Del Tesoro 2.95% 15/02/2027	285,178	0.34

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT EURO GOVERNMENT BOND INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value €	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Government Bonds: 99.48% (31 Mar 2024: 98.97%) (continued)			
Italy: 23.69% (31 Mar 2024: 23.31%) (continued)			
353,000	Italy Buoni Poliennali Del Tesoro 3.00% 01/08/2029	357,741	0.42
251,000	Italy Buoni Poliennali Del Tesoro 3.20% 28/01/2026	252,918	0.30
311,000	Italy Buoni Poliennali Del Tesoro 3.35% 01/07/2029	319,385	0.38
249,000	Italy Buoni Poliennali Del Tesoro 3.40% 01/04/2028	256,144	0.30
280,000	Italy Buoni Poliennali Del Tesoro 3.50% 15/01/2026	283,184	0.34
475,000	Italy Buoni Poliennali Del Tesoro 3.50% 01/03/2030	492,836	0.58
281,000	Italy Buoni Poliennali Del Tesoro 3.50% 15/02/2031	289,433	0.34
270,000	Italy Buoni Poliennali Del Tesoro 3.70% 15/06/2030	281,418	0.33
260,000	Italy Buoni Poliennali Del Tesoro 3.80% 15/04/2026	265,018	0.31
290,000	Italy Buoni Poliennali Del Tesoro 3.80% 01/08/2028	302,638	0.36
376,000	Italy Buoni Poliennali Del Tesoro 3.85% 15/09/2026	385,960	0.46
381,000	Italy Buoni Poliennali Del Tesoro 3.85% 15/12/2029	400,538	0.48
256,000	Italy Buoni Poliennali Del Tesoro 4.00% 15/11/2030	270,959	0.32
180,000	Italy Buoni Poliennali Del Tesoro 4.00% 30/10/2031	191,662	0.23
285,000	Italy Buoni Poliennali Del Tesoro 4.10% 01/02/2029	301,470	0.36
307,000	Italy Buoni Poliennali Del Tesoro 4.20% 01/03/2034	328,919	0.39
329,000	Italy Buoni Poliennali Del Tesoro 4.35% 01/11/2033	357,149	0.42
344,000	Italy Buoni Poliennali Del Tesoro 4.40% 01/05/2033	375,301	0.45
380,000	Italy Buoni Poliennali Del Tesoro 4.50% 01/03/2026	390,435	0.46
430,000	Italy Buoni Poliennali Del Tesoro 4.75% 01/09/2028	464,379	0.55
493,000	Italy Buoni Poliennali Del Tesoro 5.25% 01/11/2029	552,145	0.65
422,000	Italy Buoni Poliennali Del Tesoro 5.75% 01/02/2033	500,243	0.59
516,000	Italy Buoni Poliennali Del Tesoro 6.00% 01/05/2031	610,469	0.72
450,000	Italy Buoni Poliennali Del Tesoro 6.50% 01/11/2027	504,045	0.60
200,000	Italy Buoni Poliennali Del Tesoro 7.25% 01/11/2026	219,686	0.26
Total Italy		19,989,343	23.69
Netherlands: 3.92% (31 Mar 2024: 4.23%)			
145,000	Netherlands Government Bond 0.00% 15/01/2026	140,895	0.17
240,000	Netherlands Government Bond 0.00% 15/01/2027	229,080	0.27
273,000	Netherlands Government Bond 0.00% 15/01/2029	249,604	0.30
220,000	Netherlands Government Bond 0.00% 15/07/2030	194,150	0.23
247,000	Netherlands Government Bond 0.00% 15/07/2031	212,445	0.25
200,000	Netherlands Government Bond 0.25% 15/07/2029	183,080	0.22
285,000	Netherlands Government Bond 0.50% 15/07/2026	277,077	0.33
225,000	Netherlands Government Bond 0.50% 15/07/2032	196,380	0.23
288,000	Netherlands Government Bond 0.75% 15/07/2027	277,920	0.33
317,000	Netherlands Government Bond 0.75% 15/07/2028	301,720	0.36
190,000	Netherlands Government Bond 2.50% 15/01/2030	193,059	0.23
250,000	Netherlands Government Bond 2.50% 15/01/2033	253,200	0.30
330,000	Netherlands Government Bond 2.50% 15/07/2033	333,432	0.39
30,000	Netherlands Government Bond 2.50% 15/07/2034	30,189	0.04
210,000	Netherlands Government Bond 5.50% 15/01/2028	232,470	0.27
Total Netherlands		3,304,701	3.92

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT EURO GOVERNMENT BOND INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value €	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Government Bonds: 99.48% (31 Mar 2024: 98.97%) (continued)			
Spain: 15.04% (31 Mar 2024: 15.66%)			
331,000	Spain Government Bond 0.00% 31/01/2026	320,484	0.38
370,000	Spain Government Bond 0.00% 31/01/2027	350,686	0.42
437,000	Spain Government Bond 0.00% 31/01/2028	404,544	0.48
460,000	Spain Government Bond 0.10% 30/04/2031	392,067	0.46
409,000	Spain Government Bond 0.50% 30/04/2030	367,360	0.44
415,000	Spain Government Bond 0.50% 31/10/2031	359,037	0.43
410,000	Spain Government Bond 0.60% 31/10/2029	374,277	0.44
447,000	Spain Government Bond 0.70% 30/04/2032	387,656	0.46
360,000	Spain Government Bond 0.80% 30/07/2027	345,366	0.41
440,000	Spain Government Bond 0.80% 30/07/2029	407,427	0.48
468,000	Spain Government Bond 1.25% 31/10/2030	434,524	0.51
452,000	Spain Government Bond 1.30% 31/10/2026	443,005	0.53
455,000	Spain Government Bond 1.40% 30/04/2028	440,576	0.52
400,000	Spain Government Bond 1.40% 30/07/2028	386,236	0.46
410,000	Spain Government Bond 1.45% 31/10/2027	399,643	0.47
370,000	Spain Government Bond 1.45% 30/04/2029	354,823	0.42
420,000	Spain Government Bond 1.50% 30/04/2027	411,747	0.49
359,000	Spain Government Bond 1.95% 30/04/2026	356,713	0.42
415,000	Spain Government Bond 1.95% 30/07/2030	402,878	0.48
436,000	Spain Government Bond 2.15% 31/10/2025	434,252	0.51
370,000	Spain Government Bond 2.35% 30/07/2033	357,468	0.42
322,000	Spain Government Bond 2.50% 31/05/2027	323,320	0.38
378,000	Spain Government Bond 2.55% 31/10/2032	373,521	0.44
380,000	Spain Government Bond 2.80% 31/05/2026	382,493	0.45
90,000	Spain Government Bond 3.10% 24/09/2026	92,677	0.11
390,000	Spain Government Bond 3.15% 30/04/2033	401,123	0.48
400,000	Spain Government Bond 3.25% 30/04/2034	412,144	0.49
365,000	Spain Government Bond 3.50% 31/05/2029	381,903	0.45
389,000	Spain Government Bond 3.55% 31/10/2033	411,111	0.49
326,000	Spain Government Bond 5.15% 31/10/2028	360,709	0.43
423,000	Spain Government Bond 5.75% 30/07/2032	513,856	0.61
394,000	Spain Government Bond 5.90% 30/07/2026	418,743	0.50
426,000	Spain Government Bond 6.00% 31/01/2029	488,912	0.58
	Total Spain	12,691,281	15.04
	Total Government Bonds	83,941,007	99.48
	Total Value of Investments	83,941,007	99.48
	Cash and Cash Equivalents*	94,611	0.11
	Other Net Assets	344,950	0.41
	Net Assets Attributable to Holders of Redeemable Participating Shares	84,380,568	100.00

**NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT EURO GOVERNMENT BOND INDEX FUND**

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Portfolio Classification	% of Total Assets
Transferable securities admitted to an official stock exchange listing	46.88
Other current assets	<u>53.12</u>
	<u>100.00</u>

*Included within Cash and Cash Equivalents is investment of 94,000 EUR shares in Northern Trust Global Funds plc (“NTGF”) The Euro Liquidity Fund with a fair value of €94,000.

**NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT JAPAN EQUITY INDEX FUND**

PORTFOLIO AND SCHEDULE OF INVESTMENTS

As at 30 September 2024

Sub-Fund terminated on 25 March 2020, therefore no investments are held.

**NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT NORTH AMERICA EQUITY INDEX FUND**

PORTFOLIO AND SCHEDULE OF INVESTMENTS

As at 30 September 2024

Sub-Fund terminated on 26 March 2020, therefore no investments are held.

**NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT PACIFIC (EX-JAPAN) EQUITY INDEX FUND**

PORTFOLIO AND SCHEDULE OF INVESTMENTS

As at 30 September 2024

Sub-Fund terminated on 26 March 2020, therefore no investments are held.

**NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT UK EQUITY INDEX FUND**

PORTFOLIO AND SCHEDULE OF INVESTMENTS

As at 30 September 2024

	Fair Value €	% of Net Assets
Total Value of Investments	–	–
Cash and Cash Equivalents	2	–
Other Net Liabilities	(2)	–
Net Assets Attributable to Holders of Redeemable Participating Shares	<u>–</u>	<u>–</u>
		% of Total Assets
Portfolio Classification		
Other current assets		<u>100.00</u>
		<u>100.00</u>

Sub-Fund terminated on 26 March 2020, therefore no investments are held.

**NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT EMERGING MARKETS INDEX FUND**

PORTFOLIO AND SCHEDULE OF INVESTMENTS

As at 30 September 2024

	Fair Value US\$	% of Net Assets
Total Value of Investments	–	–
Cash and Cash Equivalents	9,219	–
Other Net Liabilities	(9,219)	–
Net Assets Attributable to Holders of Redeemable Participating Shares	<u>–</u>	<u>–</u>
Portfolio Classification		% of Total Assets
Other current assets		<u>100.00</u>
		<u>100.00</u>

Sub-Fund terminated on 31 March 2020, therefore no investments are held.

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT EURO GOVERNMENT INFLATION LINKED INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value €	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Government Bonds: 99.87% (31 Mar 2024: 99.51%)			
France: 71.54% (31 Mar 2024: 70.26%)			
3,855,402	France Government Bond 0.12% 03/01/2026	4,565,451	5.21
6,665,162	France Government Bond 0.12% 03/01/2029	7,852,094	8.97
3,550,832	France Government Bond 0.12% 25/07/2031	4,094,003	4.68
4,084,133	France Government Bond 0.12% 25/07/2036	4,561,446	5.21
2,145,602	France Government Bond 0.12% 25/07/2038	2,226,041	2.54
2,495,431	France Government Bond 0.12% 25/07/2053	2,230,217	2.55
3,964,026	France Government Bond 0.13% 25/07/2047	3,941,154	4.50
1,438,098	France Government Bond 0.65% 25/07/2034	1,527,246	1.74
5,268,053	France Government Bond 0.88% 25/07/2030	6,660,083	7.61
1,211,000	France Government Bond 0.97% 25/07/2043	1,204,012	1.38
7,432,571	France Government Bond 2.49% 25/07/2027	10,351,713	11.82
4,192,675	France Government Bond 2.59% 25/07/2040	6,640,442	7.58
3,693,554	France Government Bond 4.90% 25/07/2032	6,784,357	7.75
Total France		62,638,259	71.54
Germany: 28.33% (31 Mar 2024: 29.25%)			
3,223,845	Deutsche Bundesrepublik Inflation Linked Bond 0.12% 15/04/2033	3,828,961	4.37
5,812,244	Deutsche Bundesrepublik Inflation Linked Bond 0.13% 15/04/2026	7,248,391	8.28
4,303,673	Deutsche Bundesrepublik Inflation Linked Bond 0.13% 15/04/2046	5,132,905	5.86
6,695,620	Deutsche Bundesrepublik Inflation Linked Bond 0.64% 15/04/2030	8,599,921	9.82
Total Germany		24,810,178	28.33
Total Government Bonds		87,448,437	99.87
Total Value of Investments		87,448,437	99.87
Cash and Cash Equivalents*		61,665	0.07
Other Net Assets		53,153	0.06
Net Assets Attributable to Holders of Redeemable Participating Shares		87,563,255	100.00
Portfolio Classification			% of Total Assets
Transferable securities admitted to an official stock exchange listing			99.47
Other current assets			0.53
			100.00

*Included within Cash and Cash Equivalents is investment of 60,000 EUR shares in Northern Trust Global Funds plc ("NTGF") The Euro Liquidity Fund with a fair value of €60,000.

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT ALL COUNTRY ASIA EX JAPAN CUSTOM ESG EQUITY INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value US\$	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Equities: 99.87% (31 Mar 2024: 99.70%)			
Hong Kong: 4.44% (31 Mar 2024: 4.33%)			
176,612	AIA	1,583,653	1.45
29,599	CK Asset	130,323	0.12
10,500	CK Infrastructure	71,915	0.07
26,000	CLP	230,460	0.21
866	Futu ADR	82,833	0.08
12,300	Hang Seng Bank	154,789	0.14
22,578	Henderson Land Development	72,087	0.07
59,780	HKT Trust	76,577	0.07
180,220	Hong Kong & China Gas	148,492	0.13
19,105	Hong Kong Exchanges & Clearing	802,324	0.73
17,300	Hongkong Land	63,491	0.06
41,216	Link REIT	208,269	0.19
24,401	MTR	92,201	0.08
2,000	Orient Overseas International	28,426	0.03
21,000	Power Assets	134,638	0.12
173,749	Sino Biopharmaceutical	83,435	0.08
58,094	Sino Land	63,797	0.06
22,377	Sun Hung Kai Properties	246,457	0.22
7,000	Swire Pacific	59,839	0.05
22,000	Techtronic Industries	334,496	0.30
136,000	WH	107,854	0.10
26,000	Wharf Real Estate Investment	92,050	0.08
Total Hong Kong		4,868,406	4.44
India: 20.59% (31 Mar 2024: 18.71%)			
872	ABB India	83,817	0.08
2,626	APL Apollo Tubes	49,641	0.05
1,546	Apollo Hospitals Enterprise	132,813	0.12
22,559	Ashok Leyland	63,369	0.06
6,119	Asian Paints	243,084	0.22
2,099	Astral	49,833	0.05
5,619	Au Small Finance Bank	49,631	0.05
4,284	Aurobindo Pharma	74,672	0.07
2,627	Avenue Supermarts	159,759	0.15
36,379	Axis Bank	534,911	0.49
4,431	Bajaj Finance	407,297	0.37
448	Bajaj Holdings & Investment	56,104	0.05
1,232	Balkrishna Industries	44,842	0.04
16,298	Bank of Baroda	48,193	0.04
4,041	Bharat Forge	73,132	0.07
16,130	Bharat Heavy Electricals	53,836	0.05
23,908	Bharat Petroleum	105,545	0.10
40,794	Bharti Airtel	832,200	0.76
1,743	Britannia Industries	131,829	0.12
28,172	Canara Bank	37,427	0.03
9,994	CG Power & Industrial Solutions	90,523	0.08

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT ALL COUNTRY ASIA EX JAPAN CUSTOM ESG EQUITY INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value US\$	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Equities: 99.87% (31 Mar 2024: 99.70%) (continued)			
India: 20.59% (31 Mar 2024: 18.71%) (continued)			
6,560	Cholamandalam Investment and Finance	125,875	0.11
8,426	Cipla	166,315	0.15
2,197	Colgate-Palmolive India	99,742	0.09
3,812	Container Corp of India	41,772	0.04
2,242	Cummins India	101,826	0.09
8,291	Dabur India	61,855	0.06
1,922	Divi's Laboratories	124,844	0.11
538	Dixon Technologies India	88,614	0.08
11,989	DLF	128,064	0.12
1,882	Dr. Reddy's Laboratories	151,627	0.14
2,220	Eicher Motors	133,152	0.12
36,643	GAIL India	105,069	0.10
36,453	GMR Airports Infrastructure	40,915	0.04
6,410	Godrej Consumer Products	106,582	0.10
2,047	Godrej Properties	77,212	0.07
4,230	Grasim Industries	141,110	0.13
3,930	Havells India	94,398	0.09
15,170	HCL Technologies	325,136	0.30
1,557	HDFC Asset Management	79,880	0.07
67,823	HDFC Bank	1,401,803	1.28
14,906	HDFC Life Insurance	127,713	0.12
1,909	Hero MotoCorp	130,129	0.12
21,645	Hindalco Industries	195,319	0.18
15,382	Hindustan Petroleum	80,864	0.07
13,100	Hindustan Unilever	462,448	0.42
83,002	ICICI Bank	1,260,859	1.15
3,837	ICICI Lombard General Insurance	99,559	0.09
5,318	ICICI Prudential Life Insurance	49,508	0.05
57,703	IDFC FIRST Bank	51,195	0.05
13,796	Indian Hotels	112,721	0.10
44,481	Indian Oil	95,622	0.09
3,774	Indian Railway Catering & Tourism	41,817	0.04
19,675	Indus Towers	92,164	0.08
4,737	IndusInd Bank	81,828	0.07
1,121	Info Edge India	108,362	0.10
52,980	Infosys	1,185,773	1.08
2,796	InterGlobe Aviation	159,732	0.15
5,045	Jindal Stainless	47,590	0.04
5,859	Jindal Steel & Power	72,688	0.07
46,086	Jio Financial Services	192,810	0.18
9,528	JSW Steel	117,114	0.11
5,502	Jubilant Foodworks	44,770	0.04
17,310	Kotak Mahindra Bank	382,952	0.35
3,602	Lupin	94,179	0.09
4,571	Macrotech Developers	67,331	0.06
14,858	Mahindra & Mahindra	548,727	0.50
1,551	Mankind Pharma	46,653	0.04
8,113	Marico	67,323	0.06
2,017	Maruti Suzuki India	318,623	0.29

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT ALL COUNTRY ASIA EX JAPAN CUSTOM ESG EQUITY INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value US\$	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Equities: 99.87% (31 Mar 2024: 99.70%) (continued)			
India: 20.59% (31 Mar 2024: 18.71%) (continued)			
12,555	Max Healthcare Institute	147,684	0.13
1,620	Mphasis	58,195	0.05
33	MRF	54,545	0.05
1,909	Muthoot Finance	46,286	0.04
5,450	Nestle India	174,940	0.16
50,484	NHPC	57,200	0.05
15,826	NMDC	46,252	0.04
50,631	Oil & Natural Gas	179,804	0.16
7,363	Oil India	51,017	0.05
347	Oracle Financial Services Software	47,448	0.04
91	Page Industries	46,590	0.04
4,849	PB Fintech	93,735	0.09
1,762	Persistent Systems	114,600	0.10
12,334	Petronet LNG	50,270	0.05
3,134	Phoenix Mills	69,024	0.06
1,247	PI Industries	69,280	0.06
2,406	Pidilite Industries	96,451	0.09
815	Polycab India	67,642	0.06
23,466	Power Finance	136,664	0.12
74,478	Power Grid Corporation of India	313,594	0.29
2,877	Prestige Estates Projects	63,350	0.06
34,065	Punjab National Bank	43,581	0.04
21,240	REC	140,542	0.13
48,489	Reliance Industries	1,708,749	1.56
43,351	Samvardhana Motherson International	109,354	0.10
4,166	SBI Cards & Payment Services	38,463	0.03
7,218	SBI Life Insurance	158,828	0.14
134	Shree Cement	42,068	0.04
4,551	Shriram Finance	194,254	0.18
1,411	Siemens	122,072	0.11
6,970	Sona Blw Precision Forgings	61,831	0.06
2,155	SRF	64,234	0.06
28,218	State Bank of India	265,306	0.24
15,212	Sun Pharmaceutical Industries	349,744	0.32
1,068	Sundaram Finance	67,178	0.06
1,048	Supreme Industries	66,551	0.06
154,685	Suzlon Energy	147,761	0.13
1,789	Tata Communications	45,573	0.04
14,404	Tata Consultancy Services	733,682	0.67
9,451	Tata Consumer Products	134,990	0.12
542	Tata Elxsi	49,959	0.05
32,206	Tata Motors	374,572	0.34
119,298	Tata Steel	239,945	0.22
8,571	Tech Mahindra	161,312	0.15
645	Thermax	39,255	0.04
5,667	Titan	258,592	0.24
1,671	Torrent Pharmaceuticals	67,727	0.06
2,916	Trent	263,572	0.24
1,676	Tube Investments of India	86,720	0.08

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT ALL COUNTRY ASIA EX JAPAN CUSTOM ESG EQUITY INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value US\$	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Equities: 99.87% (31 Mar 2024: 99.70%) (continued)			
India: 20.59% (31 Mar 2024: 18.71%) (continued)			
3,858	TVS Motor	130,740	0.12
1,848	UltraTech Cement	260,260	0.24
23,669	Union Bank of India	34,675	0.03
4,704	United Spirits	89,246	0.08
7,275	UPL	53,229	0.05
21,704	Vedanta	132,773	0.12
367,052	Vodafone Idea	45,377	0.04
20,860	Wipro	134,779	0.12
222,626	Yes Bank	59,720	0.05
105,070	Zomato	342,664	0.31
Total India		22,559,071	20.59
Indonesia: 1.78% (31 Mar 2024: 2.09%)			
107,700	Amman Mineral Internasional	65,979	0.06
878,700	Bank Central Asia	599,245	0.55
599,900	Bank Mandiri Persero	274,393	0.25
234,800	Bank Negara Indonesia Persero	82,971	0.07
1,076,421	Bank Rakyat Indonesia Persero	351,934	0.32
416,132	Barito Pacific	28,860	0.03
120,700	Chandra Asri Pacific	67,565	0.06
110,000	Charoen Pokphand Indonesia	34,148	0.03
38,500	Indah Kiat Pulp & Paper	21,996	0.02
35,900	Indofood CBP Sukses Makmur	29,225	0.03
68,700	Indofood Sukses Makmur	31,990	0.03
371,500	Kalbe Farma	42,327	0.04
146,926	Merdeka Copper Gold	26,396	0.02
14,316,600	PT GoTo Gojek	62,411	0.06
285,200	Sumber Alfaria Trijaya	59,527	0.05
799,765	Telekomunikasi Indonesia Persero	157,946	0.14
120,100	Unilever Indonesia	17,531	0.02
Total Indonesia		1,954,444	1.78
Macau: 0.25% (31 Mar 2024: 0.31%)			
34,000	Galaxy Entertainment	170,930	0.16
38,000	Sands China	97,452	0.09
Total Macau		268,382	0.25
Malaysia: 1.64% (31 Mar 2024: 1.58%)			
42,100	AMMB	51,049	0.05
43,499	Axiata	26,584	0.02
55,900	CelcomDigi	50,430	0.05
110,925	CIMB	216,551	0.20
30,341	Gamuda	59,453	0.05

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT ALL COUNTRY ASIA EX JAPAN CUSTOM ESG EQUITY INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value US\$	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Equities: 99.87% (31 Mar 2024: 99.70%) (continued)			
Malaysia: 1.64% (31 Mar 2024: 1.58%) (continued)			
31,700	Genting	32,519	0.03
46,800	Genting Malaysia	27,466	0.03
10,444	Hong Leong Bank	54,607	0.05
34,700	IHH Healthcare	60,253	0.05
45,500	Inari Amertron	32,000	0.03
42,900	IOI	39,118	0.04
7,436	Kuala Lumpur Kepong	37,040	0.03
86,163	Malayan Banking	218,986	0.20
16,121	Malaysia Airports	40,894	0.04
34,800	Maxis	33,336	0.03
21,200	MISC	40,102	0.04
59,700	MR. DIY	30,693	0.03
1,100	Nestle Malaysia	27,743	0.03
43,900	Petronas Chemicals	60,045	0.05
4,700	Petronas Dagangan	20,357	0.02
12,700	Petronas Gas	55,438	0.05
10,120	PPB	35,488	0.03
57,000	Press Metal Aluminium	69,945	0.06
232,650	Public Bank	257,278	0.23
26,025	QL Resources	29,537	0.03
22,710	RHB Bank	34,036	0.03
30,691	SD Guthrie	35,652	0.03
42,799	Sime Darby	25,533	0.02
18,283	Telekom Malaysia	29,796	0.03
53,100	YTL	32,322	0.03
36,000	YTL Power International	31,953	0.03
Total Malaysia		1,796,204	1.64
People's Republic of China: 31.82% (31 Mar 2024: 29.41%)			
6,800	360 Security Technology	8,539	0.01
2,100	37 Interactive Entertainment Network Technology	5,358	–
12,500	AAC Technologies	51,336	0.05
600	Accelink Technologies	2,874	–
661	ACM Research Shanghai	9,938	0.01
565	Advanced Micro-Fabrication Equipment	13,207	0.01
1,400	AECC Aero-Engine Control	4,380	–
85,100	Agricultural Bank of China	58,220	0.05
441,000	Agricultural Bank of China Class H	207,797	0.19
8,884	Aier Eye Hospital	20,146	0.02
11,200	Air China	12,579	0.01
1,696	Airtac International	48,930	0.04
10,000	Akeso	88,317	0.08
241,004	Alibaba	3,412,995	3.12
98,000	Alibaba Health Information Technology	67,499	0.06
12,900	Aluminum Corp of China	16,364	0.02
58,000	Aluminum Corp of China Class H	46,146	0.04
242	Amlogic Shanghai	2,427	–

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT ALL COUNTRY ASIA EX JAPAN CUSTOM ESG EQUITY INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value US\$	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Equities: 99.87% (31 Mar 2024: 99.70%) (continued)			
People's Republic of China: 31.82% (31 Mar 2024: 29.41%) (continued)			
900	Angel Yeast	4,672	–
3,900	Anhui Conch Cement	14,530	0.01
20,000	Anhui Conch Cement Class H	58,835	0.05
400	Anhui Gujing Distillery	11,575	0.01
1,700	Anhui Gujing Distillery Class B	27,401	0.03
2,200	Anhui Jianghuai Automobile	7,864	0.01
800	Anhui Kouzi Distillery	5,467	0.01
600	Anhui Yingjia Distillery	6,236	0.01
200	Anjoy Foods	2,832	–
520	Anker Innovations Technology	6,215	0.01
20,600	Anta Sports Products	250,489	0.23
360	Asymchem Laboratories Tianjin	4,296	–
600	Autobio Diagnostics	4,119	–
1,002	Autohome ADR	32,685	0.03
2,000	Avary Holding Shenzhen	10,197	0.01
3,600	BAIC BluePark New Energy Technology	4,141	–
36,160	Baidu	491,599	0.45
20,200	Bank of Beijing Class A	16,814	0.02
3,900	Bank of Changsha	4,653	–
3,600	Bank of Chengdu	8,081	0.01
31,600	Bank of China	22,520	0.02
1,261,994	Bank of China Class H	596,269	0.54
35,900	Bank of Communications	37,864	0.03
133,000	Bank of Communications Class H	102,051	0.09
5,600	Bank of Hangzhou	11,254	0.01
17,200	Bank of Jiangsu	20,593	0.02
9,800	Bank of Nanjing	15,295	0.01
6,290	Bank of Ningbo	23,040	0.02
13,706	Bank of Shanghai	15,413	0.01
3,600	Bank of Suzhou	4,151	–
19,396	Baoshan Iron & Steel	19,186	0.02
11,183	BeiGene	208,327	0.19
2,900	Beijing Enlight Media	3,679	–
7,500	Beijing Enterprises	26,939	0.02
64,000	Beijing Enterprises Water	19,939	0.02
427	Beijing Kingsoft Office Software	16,213	0.01
1,600	Beijing New Building Materials	7,521	0.01
2,000	Beijing Oriental Yuhong Waterproof Technology	3,931	–
145	Beijing Roborock Technology	5,744	0.01
1,800	Beijing Tiantan Biological Products	6,450	0.01
1,300	Beijing Tong Ren Tang	7,793	0.01
812	Beijing Wantai Biological Pharmacy Enterprise	9,475	0.01
2,800	Beijing Yanjing Brewery	4,490	–
45,500	Beijing-Shanghai High Speed Railway	39,170	0.04
560	Bethel Automotive Safety Systems	3,905	–
3,594	Bilibili	89,671	0.08
328	Bloomage Biotechnology	3,296	–
3,000	BOC Aviation	24,834	0.02
59,000	BOC Hong Kong	189,134	0.17

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT ALL COUNTRY ASIA EX JAPAN CUSTOM ESG EQUITY INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value US\$	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Equities: 99.87% (31 Mar 2024: 99.70%) (continued)			
People's Republic of China: 31.82% (31 Mar 2024: 29.41%) (continued)			
2,700	BOC International China	4,849	–
36,500	BOE Technology	23,254	0.02
72,000	Bosideng International	41,341	0.04
1,800	BYD	78,841	0.07
16,500	BYD Class H	602,858	0.55
14,000	BYD Electronic International	58,668	0.05
1,700	By-Health	3,610	–
10,709	C&D International Investment	23,217	0.02
4,500	Caitong Securities	5,593	0.01
377	Cambricon Technologies	15,538	0.01
13,900	CGN Power	8,915	0.01
165,400	CGN Power Class H	63,882	0.06
400	Changchun High-Tech Industry	6,265	0.01
5,500	Changjiang Securities	5,660	0.01
300	Changzhou Xingyu Automotive Lighting Systems	6,314	0.01
1,600	Chifeng Jilong Gold Mining	4,611	–
140,000	China CITIC Bank	89,398	0.08
38,000	China Communications Services	20,596	0.02
9,200	China Construction Bank	10,398	0.01
1,524,000	China Construction Bank Class H	1,153,668	1.05
4,300	China CSSC	25,600	0.02
16,900	China Eastern Airlines	9,972	0.01
30,600	China Energy Engineering	10,511	0.01
44,200	China Everbright Bank	22,679	0.02
50,000	China Everbright Bank Class H	16,994	0.02
53,000	China Feihe	40,121	0.04
7,300	China Galaxy Securities	16,013	0.01
51,500	China Galaxy Securities Class H	48,135	0.04
43,600	China Gas	40,583	0.04
3,900	China Great Wall Securities	5,108	–
2,000	China Greatwall Technology	2,959	–
44,000	China Hongqiao	73,414	0.07
2,000	China International Capital	11,006	0.01
22,400	China International Capital Class H	40,085	0.04
3,831	China Jushi	6,421	0.01
2,600	China Life Insurance	16,305	0.01
119,991	China Life Insurance Class H	241,295	0.22
6,400	China Literature	26,696	0.02
50,988	China Mengniu Dairy	122,752	0.11
19,396	China Merchants Bank	103,973	0.09
61,645	China Merchants Bank Class H	305,943	0.28
7,800	China Merchants Energy Shipping	8,938	0.01
4,600	China Merchants Expressway Network & Technology Holdings	8,254	0.01
20,012	China Merchants Port	31,896	0.03
7,070	China Merchants Securities	19,589	0.02
7,400	China Merchants Shekou Industrial Zone	12,920	0.01
30,880	China Minsheng Banking	17,693	0.02
107,139	China Minsheng Banking Class H	43,725	0.04
72,000	China National Building Material	31,701	0.03

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT ALL COUNTRY ASIA EX JAPAN CUSTOM ESG EQUITY INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value US\$	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Equities: 99.87% (31 Mar 2024: 99.70%) (continued)			
People's Republic of China: 31.82% (31 Mar 2024: 29.41%) (continued)			
5,900	China National Chemical Engineering	6,929	0.01
800	China National Medicines	3,940	–
17,995	China National Nuclear Power	28,598	0.03
790	China National Software & Service	4,719	–
26,035	China Oilfield Services	23,965	0.02
60,000	China Overseas Land and Investment	122,974	0.11
6,200	China Pacific Insurance	34,552	0.03
40,187	China Pacific Insurance Class H	144,865	0.13
28,200	China Petroleum & Chemical	27,975	0.03
383,995	China Petroleum & Chemical Class H	239,271	0.22
14,181	China Railway Signal & Communication	12,713	0.01
1,000	China Rare Earth Resources and Technology	4,035	–
26,477	China Resources Beer	115,895	0.11
15,689	China Resources Gas	63,322	0.06
50,222	China Resources Land	185,241	0.17
992	China Resources Microelectric	6,667	0.01
10,200	China Resources Mixc Lifestyle Services	45,895	0.04
25,000	China Resources Pharmaceutical	19,343	0.02
1,170	China Resources Sanjiu Medical & Pharmaceutical	7,939	0.01
88,000	China Ruyi	25,604	0.02
10,800	China Southern Airlines	10,067	0.01
37,180	China State Construction Engineering	32,749	0.03
30,000	China State Construction International	46,733	0.04
22,694	China Taiping Insurance	36,521	0.03
27,100	China Three Gorges Renewables	18,733	0.02
1,700	China Tourism Duty Free	18,706	0.02
694,000	China Tower	92,027	0.08
10,000	China Vanke	13,854	0.01
34,600	China Vanke Class H	33,186	0.03
5,100	China XD Electric	6,331	0.01
20,790	China Zheshang Bank	8,712	0.01
500	Chongqing Brewery	4,998	–
7,870	Chongqing Changan Automobile	16,691	0.02
8,500	Chongqing Rural Commercial Bank Class A	6,607	0.01
2,300	Chongqing Zhifei Biological Products	10,943	0.01
31,400	Chow Tai Fook Jewellery	35,372	0.03
95,000	CITIC	112,276	0.10
4,900	CITIC Pacific Special Steel Group	9,526	0.01
11,420	CITIC Securities	44,273	0.04
23,525	CITIC Securities Class H	62,239	0.06
19,700	CMOC	24,428	0.02
60,000	CMOC Class H	58,938	0.05
840	CNGR Advanced Material	4,808	–
12,800	CNOOC Energy Technology & Services	8,283	0.01
6,700	CNPC Capital	7,038	0.01
4,080	Contemporary Amperex Technology	146,479	0.13
44,999	COSCO Shipping	75,544	0.07
12,840	COSCO Shipping Class A	28,751	0.03
10,000	COSCO Shipping Development	3,763	–

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT ALL COUNTRY ASIA EX JAPAN CUSTOM ESG EQUITY INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value US\$	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Equities: 99.87% (31 Mar 2024: 99.70%) (continued)			
People's Republic of China: 31.82% (31 Mar 2024: 29.41%) (continued)			
20,000	COSCO Shipping Energy Transportation	24,384	0.02
3,300	COSCO Shipping Energy Transportation Class A	7,455	0.01
196,416	Country Garden	6,251	0.01
21,500	CRRC	25,036	0.02
67,000	CRRC Class H	43,818	0.04
4,100	CSC Financial	15,696	0.01
1,560	CSPC Innovation Pharmaceutical	6,870	0.01
129,600	CSPC Pharmaceutical	100,944	0.09
14,600	Daqin Railway	14,275	0.01
600	Dong-E-E-Jiao	5,276	–
2,700	Dongfang Electric	6,080	0.01
5,200	Dongxing Securities	8,116	0.01
13,997	East Money Information	40,498	0.04
200	Eastroc Beverage	7,725	0.01
500	Ecovacs Robotics	3,649	–
500	Empyrean Technology	6,628	0.01
12,200	ENN Energy	94,317	0.09
2,400	ENN Natural Gas	7,040	0.01
700	Eoptolink Technology	12,967	0.01
1,965	Eve Energy	13,662	0.01
3,700	Everbright Securities	10,152	0.01
12,603	Everdisplay Optronics	4,527	–
34,000	Far East Horizon	24,906	0.02
3,500	FAW Jiefang	4,624	–
1,500	Flat Glass Class A	4,323	–
14,000	Focus Media Information Technology	14,108	0.01
4,400	Foshan Haitian Flavouring & Food	30,209	0.03
38,948	Fosun International	24,971	0.02
8,000	Founder Securities	10,650	0.01
12,600	Foxconn Industrial Internet	45,238	0.04
2,000	Fuyao Glass Industry	16,590	0.02
9,600	Fuyao Glass Industry Class H	64,577	0.06
1,591	GalaxyCore	3,340	–
1,500	Ganfeng Lithium Class A	7,369	0.01
95,000	Geely Automobile	148,967	0.14
5,200	GEM	5,284	–
16,000	Genscript Biotech	28,715	0.03
5,589	GF Securities	13,303	0.01
4,600	Giant Biogene	30,173	0.03
608	GigaDevice Semiconductor	7,658	0.01
400	Ginlong Technologies	4,743	–
3,300	GoerTek	10,663	0.01
3,700	Goldwind Science & Technology	5,284	–
580	Goneo	6,883	0.01
1,700	Gotion High-Tech	5,597	0.01
39,500	Great Wall Motor	73,737	0.07
2,400	Great Wall Motor Class A	10,368	0.01
2,700	Gree Electric Appliances of Zhuhai	18,449	0.02
2,500	GRG Banking Equipment	4,169	–

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT ALL COUNTRY ASIA EX JAPAN CUSTOM ESG EQUITY INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value US\$	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Equities: 99.87% (31 Mar 2024: 99.70%) (continued)			
People's Republic of China: 31.82% (31 Mar 2024: 29.41%) (continued)			
1,600	Guangdong Haid	10,951	0.01
46,000	Guangdong Investment	30,973	0.03
4,900	Guangzhou Automobile	6,167	0.01
46,800	Guangzhou Automobile Class H	18,377	0.02
2,400	Guangzhou Baiyun International Airport	3,578	–
1,400	Guangzhou Baiyunshan Pharmaceutical	6,118	0.01
2,500	Guangzhou Haige Communications	3,784	–
1,780	Guangzhou Tinci Materials Technology	4,699	–
2,300	Guolian Securities	4,124	–
6,200	Guosen Securities	10,454	0.01
7,200	Guotai Junan Securities	15,085	0.01
4,230	Guoyuan Securities	5,348	–
3,230	H World ADR	120,156	0.11
25,000	Haidilao International	61,345	0.06
6,000	Haier Smart Home	27,494	0.03
38,200	Haier Smart Home Class H	153,439	0.14
41,600	Hainan Airlines	7,649	0.01
11,000	Hainan Airport Infrastructure	6,005	0.01
10,000	Haitian International	32,185	0.03
9,200	Haitong Securities	11,500	0.01
42,800	Haitong Securities Class H	20,167	0.02
2,436	Hangzhou First Applied Material	6,147	0.01
1,400	Hangzhou Great Star Industrial	6,256	0.01
1,800	Hangzhou Silan Microelectronics	5,803	0.01
400	Hangzhou Tigermed Consulting	3,933	–
18,000	Hansoh Pharmaceutical	48,548	0.04
1,300	Hebei Yangyuan Zhihui Beverage	4,288	–
1,900	Heilongjiang Agriculture	4,024	–
2,200	Henan Shenhua Coal Industry and Electricity Power	6,296	0.01
3,300	Henan Shuanghui Investment & Development	12,742	0.01
9,000	Hengan International	31,052	0.03
6,700	Hengli Petrochemical	14,954	0.01
2,400	Hengtong Optic-electric	5,784	0.01
3,650	Hengyi Petrochemical	3,647	–
6,000	Hisense Home Appliances	22,401	0.02
1,400	Hisense Visual Technology	4,466	–
500	Hithink RoyalFlush Information Network	13,776	0.01
4,200	HLA	4,538	–
9,000	Hua Hong Semiconductor	24,216	0.02
1,720	Huadong Medicine	8,578	0.01
5,000	Huafon Chemical	5,986	0.01
1,000	Huagong Tech	4,977	–
1,800	Hualan Biological Engineering	4,595	–
7,000	Huatai Securities	17,560	0.02
18,800	Huatai Securities Class H	30,303	0.03
12,788	Huaxia Bank	13,542	0.01
3,200	Huayu Automotive Systems	8,178	0.01
900	Hubei Jumpcan Pharmaceutical	4,018	–
500	Huizhou Desay Sv Automotive	8,537	0.01

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT ALL COUNTRY ASIA EX JAPAN CUSTOM ESG EQUITY INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value US\$	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Equities: 99.87% (31 Mar 2024: 99.70%) (continued)			
People's Republic of China: 31.82% (31 Mar 2024: 29.41%) (continued)			
1,600	Humanwell Healthcare	4,810	–
6,700	Hunan Valin Steel	4,488	–
1,832	Hundsun Technologies	5,972	0.01
476	Hwatsing Technology	10,982	0.01
2,183	Hygon Information Technology	32,135	0.03
280	Imeik Technology Development	9,402	0.01
59,800	Industrial & Commercial Bank of China	52,674	0.05
1,100,992	Industrial & Commercial Bank of China Class H	657,689	0.60
19,600	Industrial Bank	53,832	0.05
8,240	Industrial Securities	8,010	0.01
500	Ingenic Semiconductor	4,627	–
46,300	Inner Mongolia BaoTou Steel Union	11,416	0.01
6,000	Inner Mongolia Yili Industrial	24,860	0.02
3,600	Inner Mongolia Yuan Xing Energy	3,458	–
20,000	Innovent Biologics	121,275	0.11
1,400	Inspur Electronic Information Industry	8,281	0.01
7,010	iQIYI ADR	20,049	0.02
900	iSoftStone Information Technology	6,609	0.01
3,180	JA Solar Technology	6,141	0.01
1,800	JCET	9,064	0.01
300	JCHX Mining Management	2,141	–
17,300	JD Health International	77,953	0.07
34,700	JD Logistics	62,543	0.06
39,179	JD.com	842,847	0.77
6,300	Jiangsu Eastern Shenghong	8,333	0.01
20,000	Jiangsu Expressway	20,264	0.02
1,300	Jiangsu Hengli Hydraulic	11,673	0.01
5,897	Jiangsu Hengrui Pharmaceuticals	43,958	0.04
1,200	Jiangsu King's Luck Brewery	8,815	0.01
1,300	Jiangsu Nhwa Pharmaceutical	5,049	–
3,100	Jiangsu Phoenix Publishing & Media	5,307	–
1,400	Jiangsu Yanghe Brewery Joint-Stock	19,792	0.02
430	Jiangsu Yangnong Chemical	3,800	–
100	Jiangsu Yoke Technology	875	–
1,000	Jiangsu Yuyue Medical Equipment & Supply	5,456	0.01
3,300	Jiangsu Zhongtian Technology	7,286	0.01
3,200	Jinduicheng Molybdenum	5,428	0.01
7,868	Jinko Solar	9,880	0.01
2,200	Juneyao Airlines	4,271	–
6,623	Kangmei Pharmaceutical	–	–
4,067	Kanzhun ADR	70,603	0.06
10,229	KE ADR	203,659	0.19
48,000	Kingdee International Software	55,616	0.05
14,200	Kingsoft	54,021	0.05
37,900	Kuaishou Technology	267,630	0.24
2,200	Kuang-Chi Technologies	7,852	0.01
60,000	Kunlun Energy	61,950	0.06
1,100	Kunlun Tech	5,887	0.01
1,197	Kweichow Moutai	298,222	0.27

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT ALL COUNTRY ASIA EX JAPAN CUSTOM ESG EQUITY INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value US\$	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Equities: 99.87% (31 Mar 2024: 99.70%) (continued)			
People's Republic of China: 31.82% (31 Mar 2024: 29.41%) (continued)			
2,300	LB	6,809	0.01
132,000	Lenovo	180,135	0.16
1,800	Lepu Medical Technology Beijing	3,379	–
19,920	Li Auto	277,226	0.25
39,500	Li Ning	100,180	0.09
19,100	Liaoning Port	4,056	–
7,200	Lingyi iTech Guangdong	7,707	0.01
600	Livzon Pharmaceutical	3,476	–
30,307	Longfor	58,683	0.05
7,196	LONGi Green Energy Technology	18,010	0.02
7,200	Luxshare Precision Industry	44,599	0.04
1,300	Luzhou Laojiao	27,738	0.03
1,770	Mango Excellent Media	6,640	0.01
552	Maxscend Microelectronics	7,308	0.01
3,200	Meihua	4,984	–
79,029	Meituan	1,749,982	1.60
5,968	MINISO	28,543	0.03
999	Montage Technology	9,523	0.01
5,630	Muyuan Foods	37,161	0.03
12,400	Nanjing Iron & Steel	8,572	0.01
3,700	Nanjing Securities	5,105	–
7,232	NARI Technology	28,521	0.03
2,031	National Silicon Industry	5,494	0.01
500	NAURA Technology	26,081	0.02
30,710	NetEase	595,025	0.54
12,200	New China Life Insurance	38,088	0.03
2,000	New China Life Insurance Class A	13,232	0.01
6,400	New Hope Liuhe	9,496	0.01
24,260	New Oriental Education & Technology	193,643	0.18
1,400	Ninestar	6,052	0.01
644	Ningbo Deye Technology	9,333	0.01
1,400	Ningbo Joyson Electronic	3,442	–
400	Ningbo Orient Wires & Cables	3,145	–
1,300	Ningbo Sanxing Medical Electric	6,465	0.01
1,595	Ningbo Tuopu	10,516	0.01
7,000	Ningxia Baofeng Energy	17,310	0.02
21,838	NIO	158,426	0.14
31,600	Nongfu Spring	139,134	0.13
10,300	Offshore Oil Engineering	8,544	0.01
500	Oppein Home	4,454	–
7,176	Orient Securities	11,363	0.01
9,000	Pangang Vanadium Titanium & Resources	3,784	–
11,004	PDD ADR	1,483,449	1.35
9,000	People's Insurance of China	9,544	0.01
138,265	People's Insurance of China Class H	66,040	0.06
1,375	Pharmaron Beijing	5,963	0.01
107,159	PICC Property & Casualty	158,928	0.15
17,200	Ping An Bank	29,933	0.03
10,800	Ping An Insurance Group of China	87,880	0.08

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT ALL COUNTRY ASIA EX JAPAN CUSTOM ESG EQUITY INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value US\$	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Equities: 99.87% (31 Mar 2024: 99.70%) (continued)			
People's Republic of China: 31.82% (31 Mar 2024: 29.41%) (continued)			
106,000	Ping An Insurance Group of China Class H	684,377	0.62
219	Pio-Tech	4,495	–
11,400	Poly Developments	17,922	0.02
8,400	Pop Mart International	57,586	0.05
27,700	Postal Savings Bank of China	20,767	0.02
124,000	Postal Savings Bank of China Class H	74,232	0.07
16,300	Power Construction of China	13,103	0.01
1,909	Qifu Technology ADR	56,907	0.05
5,200	Qinghai Salt Lake Industry	13,756	0.01
1,300	Range Intelligent Computing Technology	5,938	0.01
1,100	Rockchip Electronics	10,188	0.01
9,600	Rongsheng Petrochemical	14,162	0.01
7,200	SAIC Motor	15,013	0.01
3,100	Sailun	7,087	0.01
4,900	Sanan Optoelectronics	8,702	0.01
8,100	Sany Heavy Industry	21,797	0.02
3,206	Satellite Chemical	8,531	0.01
6,200	SDIC Capital	7,211	0.01
1,400	Seres	18,043	0.02
4,600	SF	29,490	0.03
455	SG Micro	6,161	0.01
3,500	Shandong Gold Mining	14,611	0.01
11,500	Shandong Gold Mining Class H	25,909	0.02
900	Shandong Himile Mechanical Science & Technology	5,951	0.01
2,050	Shandong Hualu Hengsheng Chemical	7,652	0.01
1,500	Shandong Linglong Tyre	4,306	–
13,100	Shandong Nanshan Aluminum	8,178	0.01
2,700	Shandong Sun Paper Industry	5,803	0.01
36,800	Shandong Weigao Medical Polymer	26,626	0.02
2,040	Shanghai Baosight Software	9,592	0.01
11,400	Shanghai Baosight Software Class B	19,551	0.02
149	Shanghai BOCHU Electronic Technology	4,475	–
13,300	Shanghai Electric	8,568	0.01
2,100	Shanghai Fosun Pharmaceutical	8,282	0.01
1,200	Shanghai International Airport	6,571	0.01
6,900	Shanghai International Port	6,392	0.01
2,520	Shanghai Lingang	4,105	–
800	Shanghai M&G Stationery	4,038	–
2,700	Shanghai Pharmaceuticals	8,139	0.01
7,400	Shanghai Pharmaceuticals Class H	12,080	0.01
26,097	Shanghai Pudong Development Bank	37,679	0.03
1,931	Shanghai Putailai New Energy Technology	4,115	–
6,400	Shanghai RAAS Blood Products	7,206	0.01
9,400	Shanghai Rural Commercial Bank	9,955	0.01
831	Shanghai United Imaging Healthcare	15,161	0.01
1,900	Shanghai Zhangjiang High-Tech Park Development	6,464	0.01
2,780	Shanjin International Gold	7,374	0.01
1,180	Shanxi Xinghuacun Fen Wine Factory	36,814	0.03
2,400	Shengyi Technology	7,129	0.01

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT ALL COUNTRY ASIA EX JAPAN CUSTOM ESG EQUITY INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value US\$	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Equities: 99.87% (31 Mar 2024: 99.70%) (continued)			
People's Republic of China: 31.82% (31 Mar 2024: 29.41%) (continued)			
560	Shennan Circuits	8,857	0.01
21,600	Shenwan Hongyuan	17,610	0.02
440	Shenzhen Capchem Technology	2,549	–
1,000	Shenzhen Goodix Technology	9,971	0.01
1,250	Shenzhen Inovance Technology	11,126	0.01
1,100	Shenzhen Mindray Bio-Medical Electronics	45,937	0.04
700	Shenzhen New Industries Biomedical Engineering	8,177	0.01
1,100	Shenzhen Salubris Pharmaceuticals	5,434	0.01
1,003	Shenzhen Transsion	15,429	0.01
900	Shenzhen YUTO Packaging Technology	3,299	–
13,100	Shenzhou International	118,984	0.11
1,640	Shijiazhuang Yiling Pharmaceutical	4,212	–
4,400	Sichuan Chuantou Energy	11,821	0.01
1,400	Sichuan Kelun Pharmaceutical	6,385	0.01
6,960	Sichuan Road & Bridge	6,974	0.01
800	Sieyuan Electric	8,426	0.01
5,000	Silergy	73,942	0.07
3,600	Sinolink Securities	5,034	–
800	Sinoma International Engineering	1,311	–
21,035	Sinopharm	56,328	0.05
10,500	Sinotruk Hong Kong	31,564	0.03
21,000	SITC International	56,775	0.05
4,836	SooChow Securities	5,804	0.01
6,500	Southwest Securities	4,512	–
900	Spring Airlines	7,929	0.01
1,960	Sungrow Power Supply	27,818	0.03
11,500	Sunny Optical Technology	85,130	0.08
1,800	Sunwoda Electronic	5,634	0.01
470	SUPCON Technology	3,370	–
1,800	Suzhou Dongshan Precision Manufacturing	6,039	0.01
300	Suzhou Maxwell Technologies	4,529	–
560	Suzhou TFC Optical Communication	8,022	0.01
6,238	TAL Education ADR	73,858	0.07
18,300	TCL Technology	11,946	0.01
3,875	TCL Zhonghuan Renewable Energy Technology	5,722	0.01
103,795	Tencent	5,941,069	5.42
12,225	Tencent Music Entertainment ADR	147,311	0.13
1,400	Tianqi Lithium	7,024	0.01
4,500	Tianshan Aluminum	5,490	0.01
3,600	Tianshui Huatian Technology	4,792	–
32,000	Tingyi Cayman Islands	46,223	0.04
19,200	Tongcheng Travel	49,338	0.05
1,400	TongFu Microelectronics	4,567	–
2,400	Tongkun	4,632	–
4,300	Tongwei	13,992	0.01
29,172	Topsports International	12,957	0.01
15,000	TravelSky Technology	22,324	0.02
8,789	Trip.com	555,571	0.51
600	Tsingtao Brewery	6,700	0.01

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT ALL COUNTRY ASIA EX JAPAN CUSTOM ESG EQUITY INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value US\$	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Equities: 99.87% (31 Mar 2024: 99.70%) (continued)			
People's Republic of China: 31.82% (31 Mar 2024: 29.41%) (continued)			
10,000	Tsingtao Brewery Class H	78,275	0.07
839	Unigroup Guoxin Microelectronics	7,458	0.01
2,720	Unisplendour	9,359	0.01
2,300	Universal Scientific Industrial Shanghai	5,235	–
5,771	Vipshop ADR	90,778	0.08
2,300	Wanda Film	4,094	–
2,900	Wanhua Chemical	37,746	0.03
74,000	Want Want China	50,874	0.05
8,400	Weichai Power	19,000	0.02
30,800	Weichai Power Class H	56,941	0.05
860	Weihai Guangwei Composites	4,035	–
6,200	Wens Foodstuffs	17,797	0.02
1,300	Western Mining	3,515	–
4,500	Western Securities	5,574	0.01
455	Western Superconducting Technologies	3,010	–
17,000	Wharf	48,587	0.04
1,185	Will Semiconductor Shanghai	18,106	0.02
30,400	Wilmar International	79,438	0.07
1,200	Wingtech Technology	5,598	0.01
2,682	Wuhan Guide Infrared	2,806	–
3,645	Wuliangye Yibin	84,427	0.08
1,870	WUS Printed Circuit Kunshan	10,704	0.01
2,244	WuXi AppTec	16,747	0.02
5,227	WuXi AppTec Class H	36,742	0.03
57,000	Wuxi Biologics Cayman	128,420	0.12
11,400	XCMG Construction Machinery	12,625	0.01
2,900	Xiamen C & D	4,220	–
1,500	Xiamen Tungsten	4,473	–
243,600	Xiaomi	705,632	0.64
1,466	Xinjiang Daqo New Energy	5,474	0.01
88,529	Xinyi Solar	48,097	0.04
20,064	Xpeng	136,774	0.12
20,000	Yadea	35,584	0.03
1,000	Yantai Jereh Oilfield Services	4,689	–
1,210	Yealink Network Technology	7,292	0.01
1,189	Yifeng Pharmacy Chain	4,325	–
1,400	Yihai Kerry Arawana	7,082	0.01
3,240	Yonyou Network Technology	5,311	–
3,300	YTO Express	8,396	0.01
6,282	Yum China	282,816	0.26
3,400	Yunnan Aluminium	7,167	0.01
1,720	Yunnan Baiyao	14,954	0.01
6,400	Yunnan Chihong Zinc & Germanium	5,227	–
1,700	Yunnan Tin	3,949	–
1,800	Yunnan Yuntianhua	5,806	0.01
1,900	Yutong Bus	7,136	0.01
1,500	Zangge Mining	6,147	0.01
500	Zhangzhou Pientzhuang Pharmaceutical	18,421	0.02
23,500	Zhaojin Mining Industry	41,690	0.04

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT ALL COUNTRY ASIA EX JAPAN CUSTOM ESG EQUITY INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value US\$	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Equities: 99.87% (31 Mar 2024: 99.70%) (continued)			
People's Republic of China: 31.82% (31 Mar 2024: 29.41%) (continued)			
4,500	Zhejiang Century Huatong	2,675	–
5,300	Zhejiang China Commodities City	7,290	0.01
2,100	Zhejiang Chint Electrics	6,806	0.01
3,200	Zhejiang Dahua Technology	7,854	0.01
500	Zhejiang Dingli Machinery	4,223	–
21,600	Zhejiang Expressway	15,128	0.01
1,430	Zhejiang Huahai Pharmaceutical	3,993	–
1,570	Zhejiang Huayou Cobalt	6,603	0.01
1,300	Zhejiang Jingsheng Mechanical & Electrical	6,001	0.01
2,500	Zhejiang Juhua	7,935	0.01
8,200	Zhejiang Leapmotor Technology	35,365	0.03
3,500	Zhejiang Longsheng	5,248	–
2,968	Zhejiang NHU	9,548	0.01
1,700	Zhejiang Sanhua Intelligent Controls	5,774	0.01
500	Zhejiang Supor	4,170	–
3,400	Zhejiang Wanfeng Auto Wheel	7,332	0.01
1,700	Zhejiang Weiming Environment Protection	5,270	–
1,500	Zhejiang Weixing New Building Materials	3,198	–
3,700	Zheshang Securities	7,599	0.01
1,120	Zhongji Innolight	24,721	0.02
4,700	Zhongjin Gold	10,182	0.01
13,000	Zhongsheng	24,134	0.02
6,800	Zhongtai Securities	7,095	0.01
825	Zhuzhou CRRC Times Electric	6,240	0.01
8,600	Zhuzhou CRRC Times Electric Class H	33,990	0.03
7,100	Zoomlion Heavy Industry Science and Technology	7,671	0.01
6,876	ZTO Express Cayman	173,416	0.16
Total People's Republic of China		34,857,324	31.82
Philippines: 0.69% (31 Mar 2024: 0.75%)			
3,880	Ayala	46,494	0.04
109,900	Ayala Land	71,780	0.07
28,789	Bank of the Philippine Islands	69,407	0.06
37,312	BDO Unibank	105,203	0.10
15,850	International Container Terminal Services	114,270	0.10
38,023	JG Summit	18,863	0.02
6,620	Jollibee Foods	31,731	0.03
4,450	Manila Electric	34,798	0.03
30,430	Metrobank	42,682	0.04
1,200	PLDT	31,907	0.03
3,732	SM Investments	63,668	0.06
169,525	SM Prime	97,714	0.09
12,880	Universal Robina	23,835	0.02
Total Philippines		752,352	0.69

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT ALL COUNTRY ASIA EX JAPAN CUSTOM ESG EQUITY INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value US\$	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Equities: 99.87% (31 Mar 2024: 99.70%) (continued)			
Republic of South Korea: 12.05% (31 Mar 2024: 15.20%)			
618	Alteogen	154,535	0.14
494	Amorepacific	55,796	0.05
2,387	Celltrion	356,672	0.33
296	Celltrion Pharm	15,550	0.01
131	CJ CheilJedang	30,453	0.03
364	CosmoAM&T	34,905	0.03
877	Coway	44,732	0.04
724	Dongbu Insurance	62,174	0.06
820	Doosan Bobcat	25,458	0.02
6,941	Doosan Enerbility	95,063	0.09
1,608	EcoPro	108,946	0.10
787	EcoPro BM	111,036	0.10
296	Ecopro Materials	30,535	0.03
223	Enchem	31,002	0.03
4,683	Hana Financial	210,568	0.19
402	Hanjin Kal	25,361	0.02
1,300	Hankook Tire & Technology	41,206	0.04
104	Hanmi Pharm	25,569	0.02
1,826	Hanwa Solutions	36,095	0.03
1,402	Hanwha Ocean	32,753	0.03
681	HD Hyundai	39,838	0.04
380	HD Hyundai Electric	95,748	0.09
351	HD Hyundai Ltd	49,549	0.05
1,822	HLB	119,405	0.11
4,238	HMM	60,052	0.05
335	HYBE	43,242	0.04
1,226	Hyundai Engineering & Construction	28,594	0.03
634	Hyundai Glovis	59,197	0.05
978	Hyundai Mobis	162,663	0.15
361	Hyundai Motor	46,902	0.04
2,153	Hyundai Motor Ord	401,722	0.37
570	Hyundai Motor Pref	76,453	0.07
1,357	Hyundai Steel	28,952	0.03
4,170	Industrial Bank of Korea	44,548	0.04
4,802	Kakao	132,746	0.12
2,620	Kakao Bank	42,374	0.04
6,032	KB Financial	373,166	0.34
3,855	Kia	294,498	0.27
130	Kore Zinc	68,395	0.06
616	Korea Investment	34,575	0.03
683	Korea Shipbuilding & Offshore Engineering	98,034	0.09
2,909	Korean Air Lines	50,163	0.05
462	Krafton	121,003	0.11
459	KT	14,110	0.01
234	Kumho Petrochemical	28,255	0.03
381	L&F	33,068	0.03
1,477	LG	89,341	0.08
774	LG Chem	211,005	0.19
113	LG Chem Pref	20,955	0.02

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT ALL COUNTRY ASIA EX JAPAN CUSTOM ESG EQUITY INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value US\$	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Equities: 99.87% (31 Mar 2024: 99.70%) (continued)			
Republic of South Korea: 12.05% (31 Mar 2024: 15.20%) (continued)			
4,621	LG Display	38,659	0.04
1,716	LG Electronics	136,865	0.12
752	LG Energy Solution	238,360	0.22
140	LG Household & Health Care	40,575	0.04
226	LG Innotek	37,675	0.03
3,378	LG Uplus	25,341	0.02
285	Lotte Chemical	22,121	0.02
225	LS Electric	28,097	0.03
1,484	Mertiz Financial	110,191	0.10
3,516	Mirae Asset Securities	22,639	0.02
2,075	NAVER	268,796	0.25
226	NCSOFT	33,009	0.03
490	Netmarble	22,295	0.02
2,195	NH Investment & Securities	22,526	0.02
373	Orion	27,810	0.03
1,127	POSCO	331,800	0.30
500	POSCO Future M	95,588	0.09
780	POSCO International	34,058	0.03
284	Samsung Biologics	212,180	0.19
1,423	Samsung C&T	149,950	0.14
2,491	Samsung E&A	41,907	0.04
884	Samsung Electro-Mechanics	89,569	0.08
75,678	Samsung Electronics	3,559,071	3.25
13,040	Samsung Electronics Pref	507,560	0.46
499	Samsung Fire & Marine Insurance	131,456	0.12
10,436	Samsung Heavy Industries	80,044	0.07
1,257	Samsung Life Insurance	89,587	0.08
866	Samsung SDI	250,655	0.23
691	Samsung SDS	81,745	0.07
6,928	Shinhan Financial	294,031	0.27
573	SK	67,128	0.06
463	SK Biopharmaceuticals	36,822	0.03
422	SK Bioscience	17,878	0.02
8,652	SK Hynix	1,155,188	1.05
949	SK Innovation	84,980	0.08
1,539	SK Square	95,092	0.09
830	SK Telecom	35,480	0.03
301	SKC	32,961	0.03
708	S-Oil	33,134	0.03
10,289	Woori Financial	121,954	0.11
923	Yuhan	100,650	0.09
Total Republic of South Korea		13,202,389	12.05
Singapore: 3.58% (31 Mar 2024: 3.60%)			
60,384	CapitaLand Ascendas REIT	134,710	0.12
89,638	CapitaLand Integrated Commercial Trust REIT	148,931	0.14
37,804	CapitaLand Investment	92,003	0.08

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT ALL COUNTRY ASIA EX JAPAN CUSTOM ESG EQUITY INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value US\$	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Equities: 99.87% (31 Mar 2024: 99.70%) (continued)			
Singapore: 3.58% (31 Mar 2024: 3.60%) (continued)			
31,625	DBS	938,636	0.86
95,400	Genting Singapore	65,113	0.06
34,274	Grab	130,241	0.12
23,700	Keppel	122,567	0.11
53,664	Oversea-Chinese Banking Corporation	632,080	0.58
5,866	Sea ADR	553,046	0.50
14,200	Sembcorp Industries	61,363	0.06
23,049	Singapore Airlines	122,257	0.11
13,900	Singapore Exchange	123,821	0.11
116,500	Singapore Telecommunications	294,431	0.27
20,092	United Overseas Bank	504,181	0.46
Total Singapore		3,923,380	3.58
Taiwan: 20.95% (31 Mar 2024: 21.52%)			
8,000	Accton Technology	134,486	0.12
45,924	Acer	59,207	0.05
7,681	Advantech	78,032	0.07
1,300	Alchip Technologies	81,131	0.07
51,671	ASE Technology	246,546	0.22
40,329	Asia Cement	60,851	0.06
5,000	Asia Vital Components	93,217	0.09
11,000	Asustek Computer	192,217	0.18
103,400	AUO	55,708	0.05
10,000	Catcher Technology	74,732	0.07
151,292	Cathay Financial	317,916	0.29
24,860	Chailease	128,438	0.12
104,342	Chang Hwa Commercial Bank	59,018	0.05
27,034	Cheng Shin Rubber Industry	44,250	0.04
46,000	China Airlines	31,251	0.03
191,687	China Steel	140,223	0.13
60,000	Chunghwa Telecom	237,941	0.22
66,000	Compal Electronics	69,448	0.06
248,435	CTBC Financial	270,051	0.25
30,788	Delta Electronics	370,178	0.34
14,000	E Ink	129,619	0.12
227,961	E.Sun Financial	202,054	0.18
3,227	Eclat Textile	55,574	0.05
1,000	eMemory Technology	83,106	0.08
41,000	Eva Airways	48,584	0.04
15,851	Evergreen Marine	100,676	0.09
46,317	Far Eastern New Century	56,201	0.05
30,000	Far EasTone Telecommunications	85,981	0.08
8,854	Feng TAY Enterprise	43,645	0.04
176,635	First Financial	152,933	0.14
59,990	Formosa Chemicals & Fibre	82,365	0.08
59,640	Formosa Plastics	100,824	0.09
2,200	Fortune Electric	43,727	0.04

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT ALL COUNTRY ASIA EX JAPAN CUSTOM ESG EQUITY INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value US\$	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Equities: 99.87% (31 Mar 2024: 99.70%) (continued)			
Taiwan: 20.95% (31 Mar 2024: 21.52%) (continued)			
129,968	Fubon Financial	371,261	0.34
8,000	Gigabyte Technology	65,347	0.06
1,300	Global Unichip	45,187	0.04
4,000	Globalwafers	57,510	0.05
198,000	Hon Hai Precision Industry	1,173,116	1.07
4,320	Hotai Motor	96,784	0.09
140,646	Hua Nan Financial	114,218	0.10
117,794	Innolux	60,113	0.05
42,310	Inventec	57,623	0.05
264,173	KGI Financial	137,736	0.13
1,400	Largan Precision	112,366	0.10
32,281	Lite-On Technology	101,495	0.09
23,792	MediaTek	883,371	0.81
187,697	Mega Financial	233,090	0.21
11,000	Micro-Star International	60,481	0.06
79,950	Nan Ya Plastics	116,212	0.11
20,000	Nanya Technology	29,924	0.03
3,000	Nien Made Enterprise	48,347	0.04
9,000	Novatek Microelectronics	147,315	0.13
33,000	Pegatron	107,405	0.10
4,000	PharmaEssentia	80,388	0.07
35,000	Pou Chen	39,981	0.04
9,000	President Chain Store	83,896	0.08
43,000	Quanta Computer	358,713	0.33
7,331	Realtek Semiconductor	109,108	0.10
24,968	Ruentex Development	38,620	0.04
60,058	Shanghai Commercial & Savings Bank	73,254	0.07
232,430	Shin Kong Financial	88,502	0.08
169,387	SinoPac Financial	129,797	0.12
19,600	Synnex Technology International	44,902	0.04
192,415	Taishin Financial	111,874	0.10
119,491	Taiwan Business Bank	60,224	0.05
168,117	Taiwan Cooperative Financial	137,590	0.13
30,576	Taiwan High Speed Rail	28,599	0.03
30,000	Taiwan Mobile	109,017	0.10
391,000	Taiwan Semiconductor Manufacturing	11,823,962	10.79
106,454	TCC	113,698	0.10
23,000	Unimicron Technology	104,656	0.10
78,662	Uni-President Enterprises	216,748	0.20
183,000	United Microelectronics	311,105	0.28
14,000	Vanguard International Semiconductor	45,787	0.04
1,000	Voltronic Power Technology	63,988	0.06
49,652	Walsin Lihwa	54,914	0.05
10,825	Wan Hai Lines	33,522	0.03
52,988	Winbond Electronics	35,748	0.03
45,000	Wistron	143,618	0.13
2,000	Wiwynn	108,385	0.10
24,560	WPG	58,205	0.05
6,457	Yageo	127,114	0.12

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT ALL COUNTRY ASIA EX JAPAN CUSTOM ESG EQUITY INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value US\$	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Equities: 99.87% (31 Mar 2024: 99.70%) (continued)			
Taiwan: 20.95% (31 Mar 2024: 21.52%) (continued)			
27,000	Yang Ming Marine Transport	58,869	0.05
163,069	Yuanta Financial	163,345	0.15
11,000	Zhen Ding Technology	39,451	0.04
Total Taiwan		22,946,611	20.95
Thailand: 1.80% (31 Mar 2024: 1.88%)			
19,100	Advanced Info Service ADR	154,331	0.14
70,000	Airports of Thailand	139,228	0.13
178,000	Bangkok Dusit Medical Services ADR	165,955	0.15
106,863	Bangkok Expressway & Metro	27,067	0.02
9,400	Bumrungrad Hospital	78,583	0.07
32,000	Central Pattana ADR	66,630	0.06
28,600	Central Retail NVDR	27,553	0.03
57,300	Charoen Pokphand Foods NVDR	42,738	0.04
93,400	CP ALL	190,124	0.17
33,400	CP Aextra ADR	33,735	0.03
49,100	Delta Electronics Thailand ADR	163,273	0.15
45,080	Gulf Energy Development NVDR	79,856	0.07
93,438	Home Product Center ADR	30,200	0.03
16,100	Intouch	46,282	0.04
8,800	Kasikornbank NVDR	41,022	0.04
62,675	Krung Thai Bank ADR	40,125	0.04
14,100	Krungthai Card ADR	21,362	0.02
51,801	Minor International ADR	45,478	0.04
156,500	PTT	165,364	0.15
23,300	PTT Exploration & Production ADR	94,858	0.09
36,100	PTT Global Chemical ADR	33,657	0.03
47,400	PTT Oil & Retail Business NVDR	25,926	0.02
12,600	SCB X NVDR	42,682	0.04
20,300	SCG Packaging	18,295	0.02
12,050	Siam Cement NVDR	90,251	0.08
18,146	Thai Oil GDR	28,902	0.03
365,700	TMBThanachart Bank NVDR	22,389	0.02
164,052	True	57,101	0.05
Total Thailand		1,972,967	1.80
United Kingdom: 0.23% (31 Mar 2024: 0.22%)			
43,132	CK Hutchison	248,214	0.23
Total United Kingdom		248,214	0.23

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT ALL COUNTRY ASIA EX JAPAN CUSTOM ESG EQUITY INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value US\$		% of Net Assets	
Investments in Transferable Securities admitted to an official stock exchange listing					
Equities: 99.87% (31 Mar 2024: 99.70%) (continued)					
United States: 0.05% (31 Mar 2024: 0.10%)					
1,138	Legend Biotech ADR	55,455		0.05	
Total United States		55,455		0.05	
Total Equities		109,405,199		99.87	
Counterparty		Fair Value US\$	No. of Contracts	Unrealised Gain US\$	% of Net Assets
Financial Derivative Instruments Dealt on a Regulated Market					
Unrealised Gains on Futures Contracts: 0.01% (31 Mar 2024: 0.00%)					
Citigroup	Hang Seng Index Futures October 2024	136,968	1	7,766	0.01
Citigroup	SGX MSCI Singapore Index Futures October 2024	26,786	1	78	–
Total Unrealised Gains on Futures Contracts				7,844	0.01
Counterparty		Fair Value US\$	No. of Contracts	Unrealised Loss US\$	% of Net Assets
Unrealised Losses on Futures Contracts: (0.01%) (31 Mar 2024: 0.00%)					
Citigroup	KFE Kospi 200 Index Futures December 2024	66,510	1	(1,938)	–
Citigroup	Nifty 50 Index Futures October 2024	52,013	1	(671)	–
Citigroup	SGX FTSE Taiwan Index Futures October 2024	149,280	2	(3,926)	(0.01)
Total Unrealised Losses on Futures Contracts				(6,535)	(0.01)
Total Value of Investments		109,406,508			99.87
Cash and Cash Equivalents*		1,843,824			1.68
Margin Cash		177,346			0.16
Other Net Liabilities		(1,878,474)			(1.71)
Net Assets Attributable to Holders of Redeemable Participating Shares		109,549,204			100.00

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT ALL COUNTRY ASIA EX JAPAN CUSTOM ESG EQUITY INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Portfolio Classification	% of Total Assets
Transferable securities admitted to an official stock exchange listing	96.31
Financial derivative instruments dealt on a regulated market	0.01
Other current assets	3.68
	<u>100.00</u>

*Included within Cash and Cash Equivalents is investment of 259,000 EUR shares in Northern Trust Global Funds plc (“NTGF”) The Euro Liquidity Fund with a fair value of US\$289,057.

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT HIGH QUALITY EURO GOVERNMENT BOND INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value €	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Government Bonds: 99.17% (31 Mar 2024: 98.85%)			
Austria: 6.95% (31 Mar 2024: 6.64%)			
506,000	Austria Government Bond 0.00% 20/10/2028	462,836	0.26
618,000	Austria Government Bond 0.00% 20/02/2030	545,822	0.31
702,000	Austria Government Bond 0.00% 20/02/2031	602,393	0.34
309,000	Austria Government Bond 0.00% 20/10/2040	194,409	0.11
368,000	Austria Government Bond 0.25% 20/10/2036	272,805	0.15
678,000	Austria Government Bond 0.50% 20/04/2027	651,028	0.36
679,000	Austria Government Bond 0.50% 20/02/2029	630,343	0.35
246,000	Austria Government Bond 0.70% 20/04/2071	115,494	0.06
694,000	Austria Government Bond 0.75% 20/10/2026	675,098	0.38
599,000	Austria Government Bond 0.75% 20/02/2028	571,364	0.32
435,000	Austria Government Bond 0.75% 20/03/2051	259,606	0.15
224,000	Austria Government Bond 0.85% 30/06/2120	105,130	0.06
470,000	Austria Government Bond 0.90% 20/02/2032	419,853	0.23
563,000	Austria Government Bond 1.20% 20/10/2025	555,779	0.31
407,000	Austria Government Bond 1.50% 20/02/2047	307,914	0.17
131,000	Austria Government Bond 1.50% 02/11/2086	81,308	0.05
296,000	Austria Government Bond 1.85% 23/05/2049	236,938	0.13
220,000	Austria Government Bond 2.00% 15/07/2026	219,311	0.12
265,000	Austria Government Bond 2.10% 20/09/2117	208,414	0.12
439,000	Austria Government Bond 2.40% 23/05/2034	430,457	0.24
220,000	Austria Government Bond 2.50% 20/10/2029	222,011	0.12
231,000	Austria Government Bond 2.90% 23/05/2029	237,588	0.13
768,000	Austria Government Bond 2.90% 20/02/2033	786,566	0.44
501,000	Austria Government Bond 2.90% 20/02/2034	512,020	0.29
404,000	Austria Government Bond 3.15% 20/06/2044	412,924	0.23
201,000	Austria Government Bond 3.15% 20/10/2053	204,507	0.11
183,000	Austria Government Bond 3.20% 15/07/2039	189,220	0.11
311,000	Austria Government Bond 3.45% 20/10/2030	329,293	0.18
195,000	Austria Government Bond 3.80% 26/01/2062	228,536	0.13
715,000	Austria Government Bond 4.15% 15/03/2037	814,232	0.46
464,000	Austria Government Bond 4.85% 15/03/2026	480,921	0.27
427,000	Austria Government Bond 6.25% 15/07/2027	474,217	0.26
	Total Austria	12,438,337	6.95
Finland: 2.97% (31 Mar 2024: 2.88%)			
177,000	Finland Government Bond 0.00% 15/09/2026	169,644	0.09
262,000	Finland Government Bond 0.00% 15/09/2030	227,836	0.13
294,000	Finland Government Bond 0.13% 15/09/2031	251,039	0.14
235,000	Finland Government Bond 0.13% 15/04/2036	173,998	0.10
211,000	Finland Government Bond 0.13% 15/04/2052	101,615	0.06
175,000	Finland Government Bond 0.25% 15/09/2040	115,997	0.06
317,000	Finland Government Bond 0.50% 15/04/2026	308,742	0.17
306,000	Finland Government Bond 0.50% 15/09/2027	291,866	0.16
285,000	Finland Government Bond 0.50% 15/09/2028	266,536	0.15
304,000	Finland Government Bond 0.50% 15/09/2029	278,724	0.16
208,000	Finland Government Bond 0.50% 15/04/2043	136,013	0.08
221,000	Finland Government Bond 0.75% 15/04/2031	198,941	0.11

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT HIGH QUALITY EURO GOVERNMENT BOND INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value €	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Government Bonds: 99.17% (31 Mar 2024: 98.85%) (continued)			
Finland: 2.97% (31 Mar 2024: 2.88%) (continued)			
215,000	Finland Government Bond 1.13% 15/04/2034	188,010	0.10
190,000	Finland Government Bond 1.38% 15/04/2027	186,314	0.10
272,000	Finland Government Bond 1.38% 15/04/2047	202,621	0.11
275,000	Finland Government Bond 1.50% 15/09/2032	254,845	0.14
200,000	Finland Government Bond 2.50% 15/04/2030	201,772	0.11
254,000	Finland Government Bond 2.63% 04/07/2042	243,492	0.14
240,000	Finland Government Bond 2.75% 04/07/2028	244,901	0.14
175,000	Finland Government Bond 2.75% 15/04/2038	172,715	0.10
265,000	Finland Government Bond 2.88% 15/04/2029	271,847	0.15
193,000	Finland Government Bond 2.95% 15/04/2055	190,844	0.11
360,000	Finland Government Bond 3.00% 15/09/2033	371,720	0.21
252,000	Finland Government Bond 3.00% 15/09/2034	259,598	0.15
Total Finland		5,309,630	2.97
France: 45.43% (31 Mar 2024: 45.16%)			
2,041,000	France Government Bond 0.00% 25/02/2026	1,976,088	1.10
1,956,000	France Government Bond 0.00% 25/02/2027	1,852,464	1.04
2,081,164	France Government Bond 0.00% 25/11/2029	1,833,994	1.02
2,570,293	France Government Bond 0.00% 25/11/2030	2,200,602	1.23
2,845,892	France Government Bond 0.00% 25/11/2031	2,362,351	1.32
1,737,000	France Government Bond 0.00% 25/05/2032	1,418,227	0.79
1,731,000	France Government Bond 0.25% 25/11/2026	1,657,877	0.93
2,395,000	France Government Bond 0.50% 25/05/2026	2,326,556	1.30
2,652,943	France Government Bond 0.50% 25/05/2029	2,427,699	1.36
1,252,162	France Government Bond 0.50% 25/05/2040	834,918	0.47
1,002,434	France Government Bond 0.50% 25/06/2044	597,524	0.33
592,000	France Government Bond 0.50% 25/05/2072	215,698	0.12
2,235,993	France Government Bond 0.75% 25/02/2028	2,120,599	1.18
2,841,396	France Government Bond 0.75% 25/05/2028	2,683,866	1.50
2,651,202	France Government Bond 0.75% 25/11/2028	2,479,784	1.39
1,435,954	France Government Bond 0.75% 25/05/2052	753,941	0.42
1,483,113	France Government Bond 0.75% 25/05/2053	758,728	0.42
1,693,000	France Government Bond 1.00% 25/11/2025	1,665,942	0.93
2,131,270	France Government Bond 1.00% 25/05/2027	2,060,748	1.15
2,649,333	France Government Bond 1.25% 25/05/2034	2,291,394	1.28
2,109,430	France Government Bond 1.25% 25/05/2036	1,746,279	0.98
1,355,413	France Government Bond 1.25% 25/05/2038	1,070,378	0.60
2,805,064	France Government Bond 1.50% 25/05/2031	2,621,724	1.47
1,437,706	France Government Bond 1.50% 25/05/2050	965,703	0.54
1,677,896	France Government Bond 1.75% 25/06/2039	1,400,877	0.78
825,000	France Government Bond 1.75% 25/05/2066	523,973	0.29
2,183,454	France Government Bond 2.00% 25/11/2032	2,066,102	1.15
1,441,248	France Government Bond 2.00% 25/05/2048	1,113,981	0.62
2,085,000	France Government Bond 2.50% 24/09/2026	2,092,960	1.17
1,244,562	France Government Bond 2.50% 24/09/2027	1,250,790	0.70
2,833,222	France Government Bond 2.50% 25/05/2030	2,830,841	1.58
947,684	France Government Bond 2.50% 25/05/2043	837,963	0.47

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT HIGH QUALITY EURO GOVERNMENT BOND INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value €	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Government Bonds: 99.17% (31 Mar 2024: 98.85%) (continued)			
France: 45.43% (31 Mar 2024: 45.16%) (continued)			
2,769,415	France Government Bond 2.75% 25/10/2027	2,804,368	1.57
2,276,219	France Government Bond 2.75% 25/02/2029	2,303,778	1.29
793,000	France Government Bond 2.75% 25/02/2030	801,242	0.45
1,963,581	France Government Bond 3.00% 25/05/2033	1,994,653	1.11
479,000	France Government Bond 3.00% 25/11/2034	482,235	0.27
357,801	France Government Bond 3.00% 25/06/2049	332,686	0.19
1,164,000	France Government Bond 3.00% 25/05/2054	1,051,186	0.59
1,422,926	France Government Bond 3.25% 25/05/2045	1,400,775	0.78
615,000	France Government Bond 3.25% 25/05/2055	580,139	0.32
1,978,000	France Government Bond 3.50% 25/04/2026	2,013,880	1.13
2,120,000	France Government Bond 3.50% 25/11/2033	2,232,275	1.25
1,192,299	France Government Bond 4.00% 25/10/2038	1,305,632	0.73
1,004,000	France Government Bond 4.00% 25/04/2055	1,089,362	0.61
960,070	France Government Bond 4.00% 25/04/2060	1,051,006	0.59
1,663,204	France Government Bond 4.50% 25/04/2041	1,925,891	1.08
1,299,646	France Government Bond 4.75% 25/04/2035	1,513,269	0.85
1,987,475	France Government Bond 5.50% 25/04/2029	2,244,413	1.25
1,576,529	France Government Bond 5.75% 25/10/2032	1,916,557	1.07
1,152,000	France Government Bond 6.00% 25/10/2025	1,194,036	0.67
Total France		81,277,954	45.43
Germany: 35.83% (31 Mar 2024: 35.75%)			
1,206,000	Bundesobligation 0.00% 10/10/2025	1,177,765	0.66
386,000	Bundesobligation 0.00% 10/10/2025	377,114	0.21
1,257,000	Bundesobligation 0.00% 10/04/2026	1,218,194	0.68
1,074,000	Bundesobligation 0.00% 09/10/2026	1,031,948	0.58
982,537	Bundesobligation 0.00% 16/04/2027	936,101	0.52
1,346,000	Bundesobligation 1.30% 15/10/2027	1,323,327	0.74
402,298	Bundesobligation 1.30% 15/10/2027	395,592	0.22
1,125,737	Bundesobligation 2.10% 12/04/2029	1,133,261	0.63
137,000	Bundesobligation 2.10% 12/04/2029	137,971	0.08
1,122,909	Bundesobligation 2.20% 13/04/2028	1,133,839	0.63
1,317,286	Bundesobligation 2.40% 19/10/2028	1,341,800	0.75
510,000	Bundesobligation 2.50% 11/10/2029	523,361	0.29
1,419,000	Bundesrepublik Deutschland Bundesanleihe 0.00% 15/08/2026	1,367,731	0.76
987,000	Bundesrepublik Deutschland Bundesanleihe 0.00% 15/11/2027	930,866	0.52
1,214,000	Bundesrepublik Deutschland Bundesanleihe 0.00% 15/11/2028	1,125,441	0.63
1,107,871	Bundesrepublik Deutschland Bundesanleihe 0.00% 15/08/2029	1,011,815	0.57
1,254,941	Bundesrepublik Deutschland Bundesanleihe 0.00% 15/02/2030	1,134,639	0.63
1,520,213	Bundesrepublik Deutschland Bundesanleihe 0.00% 15/08/2030	1,361,997	0.76
448,181	Bundesrepublik Deutschland Bundesanleihe 0.00% 15/08/2030	401,535	0.23
1,252,861	Bundesrepublik Deutschland Bundesanleihe 0.00% 15/02/2031	1,110,560	0.62
1,397,034	Bundesrepublik Deutschland Bundesanleihe 0.00% 15/08/2031	1,224,833	0.68
407,471	Bundesrepublik Deutschland Bundesanleihe 0.00% 15/08/2031	357,277	0.20
1,385,421	Bundesrepublik Deutschland Bundesanleihe 0.00% 15/02/2032	1,200,799	0.67
1,069,738	Bundesrepublik Deutschland Bundesanleihe 0.00% 15/05/2035	850,430	0.48
1,221,912	Bundesrepublik Deutschland Bundesanleihe 0.00% 15/05/2036	943,966	0.53

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT HIGH QUALITY EURO GOVERNMENT BOND INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value €	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Government Bonds: 99.17% (31 Mar 2024: 98.85%) (continued)			
Germany: 35.83% (31 Mar 2024: 35.75%) (continued)			
1,868,393	Bundesrepublik Deutschland Bundesanleihe 0.00% 15/08/2050	1,004,064	0.56
567,728	Bundesrepublik Deutschland Bundesanleihe 0.00% 15/08/2050	305,520	0.17
1,389,222	Bundesrepublik Deutschland Bundesanleihe 0.00% 15/08/2052	711,569	0.40
1,331,000	Bundesrepublik Deutschland Bundesanleihe 0.25% 15/02/2027	1,280,498	0.72
1,278,501	Bundesrepublik Deutschland Bundesanleihe 0.25% 15/08/2028	1,203,150	0.67
1,320,665	Bundesrepublik Deutschland Bundesanleihe 0.25% 15/02/2029	1,232,951	0.69
1,606,000	Bundesrepublik Deutschland Bundesanleihe 0.50% 15/02/2026	1,570,839	0.88
1,559,290	Bundesrepublik Deutschland Bundesanleihe 0.50% 15/08/2027	1,500,873	0.84
1,329,000	Bundesrepublik Deutschland Bundesanleihe 0.50% 15/02/2028	1,271,068	0.71
1,153,358	Bundesrepublik Deutschland Bundesanleihe 1.00% 15/05/2038	974,404	0.55
1,690,446	Bundesrepublik Deutschland Bundesanleihe 1.25% 15/08/2048	1,326,231	0.74
1,251,220	Bundesrepublik Deutschland Bundesanleihe 1.70% 15/08/2032	1,225,893	0.69
1,384,305	Bundesrepublik Deutschland Bundesanleihe 1.80% 15/08/2053	1,198,311	0.67
425,315	Bundesrepublik Deutschland Bundesanleihe 1.80% 15/08/2053	368,791	0.21
1,161,232	Bundesrepublik Deutschland Bundesanleihe 2.10% 15/11/2029	1,169,984	0.65
1,570,275	Bundesrepublik Deutschland Bundesanleihe 2.20% 15/02/2034	1,584,590	0.89
1,613,306	Bundesrepublik Deutschland Bundesanleihe 2.30% 15/02/2033	1,647,034	0.92
413,000	Bundesrepublik Deutschland Bundesanleihe 2.30% 15/02/2033	421,820	0.24
1,124,993	Bundesrepublik Deutschland Bundesanleihe 2.40% 15/11/2030	1,152,082	0.64
1,366,212	Bundesrepublik Deutschland Bundesanleihe 2.50% 04/07/2044	1,373,874	0.77
1,441,507	Bundesrepublik Deutschland Bundesanleihe 2.50% 15/08/2046	1,449,999	0.81
732,508	Bundesrepublik Deutschland Bundesanleihe 2.50% 15/08/2054	738,747	0.41
1,428,935	Bundesrepublik Deutschland Bundesanleihe 2.60% 15/08/2033	1,491,453	0.83
650,000	Bundesrepublik Deutschland Bundesanleihe 2.60% 15/08/2034	677,289	0.38
243,000	Bundesrepublik Deutschland Bundesanleihe 2.60% 15/05/2041	248,366	0.14
880,503	Bundesrepublik Deutschland Bundesanleihe 3.25% 04/07/2042	982,268	0.55
1,268,428	Bundesrepublik Deutschland Bundesanleihe 4.00% 04/01/2037	1,498,790	0.84
868,022	Bundesrepublik Deutschland Bundesanleihe 4.25% 04/07/2039	1,067,006	0.60
612,764	Bundesrepublik Deutschland Bundesanleihe 4.75% 04/07/2028	675,592	0.38
1,096,391	Bundesrepublik Deutschland Bundesanleihe 4.75% 04/07/2034	1,349,179	0.75
965,465	Bundesrepublik Deutschland Bundesanleihe 4.75% 04/07/2040	1,259,265	0.70
967,568	Bundesrepublik Deutschland Bundesanleihe 5.50% 04/01/2031	1,166,775	0.65
767,117	Bundesrepublik Deutschland Bundesanleihe 5.63% 04/01/2028	856,366	0.48
524,868	Bundesrepublik Deutschland Bundesanleihe 6.25% 04/01/2030	636,222	0.36
613,783	Bundesrepublik Deutschland Bundesanleihe 6.50% 04/07/2027	687,873	0.38
852,000	Bundesschatzanweisungen 2.50% 19/03/2026	855,675	0.48
450,000	Bundesschatzanweisungen 2.70% 17/09/2026	455,420	0.25
852,000	Bundesschatzanweisungen 2.90% 18/06/2026	862,918	0.48
1,000	Bundesschatzanweisungen 3.10% 18/09/2025	1,006	–
855,000	Bundesschatzanweisungen 3.10% 12/12/2025	862,754	0.48
Total Germany		64,098,671	35.83
Netherlands: 7.99% (31 Mar 2024: 8.42%)			
523,496	Netherlands Government Bond 0.00% 15/01/2026	508,828	0.28
625,000	Netherlands Government Bond 0.00% 15/01/2027	596,771	0.33
743,000	Netherlands Government Bond 0.00% 15/01/2029	679,573	0.38
632,000	Netherlands Government Bond 0.00% 15/07/2030	558,089	0.31

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT HIGH QUALITY EURO GOVERNMENT BOND INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value €	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Government Bonds: 99.17% (31 Mar 2024: 98.85%) (continued)			
Netherlands: 7.99% (31 Mar 2024: 8.42%) (continued)			
679,000	Netherlands Government Bond 0.00% 15/07/2031	584,516	0.33
625,000	Netherlands Government Bond 0.00% 15/01/2038	442,971	0.25
797,100	Netherlands Government Bond 0.00% 15/01/2052	394,907	0.22
551,000	Netherlands Government Bond 0.25% 15/07/2029	504,702	0.28
780,034	Netherlands Government Bond 0.50% 15/07/2026	758,552	0.42
502,000	Netherlands Government Bond 0.50% 15/07/2032	438,450	0.25
699,000	Netherlands Government Bond 0.50% 15/01/2040	512,830	0.29
798,000	Netherlands Government Bond 0.75% 15/07/2027	770,352	0.43
803,000	Netherlands Government Bond 0.75% 15/07/2028	764,560	0.43
610,000	Netherlands Government Bond 2.00% 15/01/2054	527,054	0.29
547,000	Netherlands Government Bond 2.50% 15/01/2030	556,014	0.31
699,000	Netherlands Government Bond 2.50% 15/01/2033	708,438	0.40
547,000	Netherlands Government Bond 2.50% 15/07/2033	553,105	0.31
488,000	Netherlands Government Bond 2.50% 15/07/2034	491,472	0.28
929,000	Netherlands Government Bond 2.75% 15/01/2047	940,604	0.53
417,000	Netherlands Government Bond 3.25% 15/01/2044	452,392	0.25
845,295	Netherlands Government Bond 3.75% 15/01/2042	970,273	0.54
801,533	Netherlands Government Bond 4.00% 15/01/2037	921,817	0.52
583,000	Netherlands Government Bond 5.50% 15/01/2028	645,735	0.36
Total Netherlands		14,282,005	7.99
Total Government Bonds		177,406,597	99.17
Total Value of Investments		177,406,597	99.17
Cash and Cash Equivalents*		156,072	0.09
Other Net Assets		1,337,626	0.74
Net Assets Attributable to Holders of Redeemable Participating Shares		178,900,295	100.00
Portfolio Classification			% of Total Assets
Transferable securities admitted to an official stock exchange listing			97.31
Other current assets			2.69
			100.00

*Included within Cash and Cash Equivalents is investment of 154,399 EUR shares in Northern Trust Global Funds plc ("NTGF") The Euro Liquidity Fund with a fair value of €154,399.

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT EMERGING MARKETS QUALITY LOW CARBON FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value US\$	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Equities: 98.44% (31 Mar 2024: 98.55%)			
Brazil: 4.07% (31 Mar 2024: 5.29%)			
3,868,574	Ambev	9,291,738	0.72
3,133,280	B3 - Brasil Bolsa Balcao	6,162,075	0.47
595,461	BB Seguridade Participacoes	3,881,682	0.30
541,796	Caixa Seguridade Participacoes	1,447,562	0.11
1,439,142	Cia Energetica de Minas Gerais	3,012,637	0.23
198,241	CPFL Energia	1,235,138	0.10
88,872	Engie Brasil Energia	692,757	0.05
1,111,724	Gerdau	3,899,139	0.30
1,703,043	Itau Unibanco	11,292,534	0.87
700,775	Lojas Renner	2,323,992	0.18
1,122,693	Petroleo Brasileiro	7,423,735	0.57
580,666	Ultrapar Participacoes	2,261,546	0.17
Total Brazil		52,924,535	4.07
Chile: 0.10% (31 Mar 2024: 0.82%)			
24,819,439	Enel Chile	1,368,262	0.10
Total Chile		1,368,262	0.10
Czech Republic: 0.00% (31 Mar 2024: 0.10%)			
Greece: 0.57% (31 Mar 2024: 0.60%)			
9,140	FF	–	–
165,504	Hellenic Telecommunications Organization	2,861,169	0.22
21,544	Motor Oil Hellas Corinth Refineries	511,179	0.04
161,878	OPAP	2,883,397	0.22
91,627	Public Power	1,231,214	0.09
Total Greece		7,486,959	0.57
Hong Kong: 0.00% (31 Mar 2024: 0.12%)			
Hungary: 0.37% (31 Mar 2024: 0.37%)			
91,875	OTP Bank	4,817,681	0.37
Total Hungary		4,817,681	0.37
India: 18.98% (31 Mar 2024: 16.03%)			
44,612	ABB India	4,288,118	0.33
311,864	Asian Paints	12,389,152	0.95
289,646	Au Small Finance Bank	2,558,386	0.20
73,143	Bajaj Finance	6,723,295	0.52
1,091,202	Bharat Petroleum	4,817,233	0.37

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT EMERGING MARKETS QUALITY LOW CARBON FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value US\$	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Equities: 98.44% (31 Mar 2024: 98.55%) (continued)			
India: 18.98% (31 Mar 2024: 16.03%) (continued)			
1,442,846	Canara Bank	1,916,822	0.15
516,070	CG Power & Industrial Solutions	4,674,428	0.36
95,577	Cholamandalam Investment and Finance	1,833,956	0.14
225,996	Cipla	4,460,792	0.34
114,888	Colgate-Palmolive India	5,215,810	0.40
193,863	Container Corp of India	2,124,364	0.16
115,790	Cummins India	5,258,902	0.41
95,696	Divi's Laboratories	6,215,979	0.48
92,921	Dr. Reddy's Laboratories	7,486,349	0.58
305,440	HCL Technologies	6,546,451	0.50
76,414	HDFC Asset Management	3,920,308	0.30
92,053	Hero MotoCorp	6,274,889	0.48
443,144	Hindustan Unilever	15,643,596	1.20
75,775	ICICI Bank	1,151,076	0.09
211,075	Indian Railway Catering & Tourism	2,338,792	0.18
1,019,758	Infosys	22,823,742	1.75
202,486	Jindal Stainless	1,910,057	0.15
411,913	Marico	3,418,139	0.26
89,983	Max Healthcare Institute	1,058,466	0.08
107,196	Muthoot Finance	2,599,081	0.20
276,186	Nestle India	8,865,340	0.68
794,588	NMDC	2,322,191	0.18
2,162,965	Oil & Natural Gas	7,681,250	0.59
600,780	Petronet LNG	2,448,608	0.19
65,719	PI Industries	3,651,154	0.28
121,300	Pidilite Industries	4,862,639	0.37
359,058	Power Finance	2,091,117	0.16
3,698,228	Power Grid Corporation of India	15,571,602	1.20
1,085,806	REC	7,184,612	0.55
149,050	Reliance Industries	5,252,511	0.40
71,299	Siemens	6,168,378	0.47
50,497	Supreme Industries	3,206,723	0.25
4,141,539	Suzlon Energy	3,956,149	0.30
90,541	Tata Communications	2,306,438	0.18
222,611	Tata Consultancy Services	11,338,913	0.87
27,441	Tata Elxsi	2,529,397	0.20
81,359	Torrent Pharmaceuticals	3,297,563	0.25
36,400	Trent	3,290,133	0.25
7,773	Tube Investments of India	402,191	0.03
1,214,948	Union Bank of India	1,779,916	0.14
231,356	United Spirits	4,389,349	0.34
394,022	UPL	2,882,947	0.22
603,389	Wipro	3,898,569	0.30
Total India		247,025,873	18.98
Indonesia: 2.29% (31 Mar 2024: 2.47%)			
11,587,937	Aneka Tambang	1,132,771	0.09

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT EMERGING MARKETS QUALITY LOW CARBON FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value US\$	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Equities: 98.44% (31 Mar 2024: 98.55%) (continued)			
Indonesia: 2.29% (31 Mar 2024: 2.47%) (continued)			
29,012,561	Bank Central Asia	19,785,647	1.52
39,676,609	Telekomunikasi Indonesia Persero	7,835,737	0.60
7,477,756	Unilever Indonesia	1,091,535	0.08
Total Indonesia		29,845,690	2.29
Malaysia: 0.56% (31 Mar 2024: 0.52%)			
2,368,000	Inari Amertron	1,665,381	0.13
3,415,500	MR. DIY	1,755,999	0.13
3,142,200	Press Metal Aluminium	3,855,834	0.30
Total Malaysia		7,277,214	0.56
Mexico: 1.79% (31 Mar 2024: 2.57%)			
2,462,939	America Movil	2,029,204	0.16
89,632	Arca Continental	841,815	0.06
615,006	Banco del Bajio	1,443,862	0.11
4,601	Gruma	85,821	0.01
253,444	Grupo Aeroportuario del Centro Norte	2,151,080	0.16
143,191	Grupo Aeroportuario del Sureste	4,071,542	0.31
1,358,869	Grupo Financiero Banorte	9,670,555	0.74
1,338,217	Kimberly-Clark de Mexico	2,173,698	0.17
856,044	Orbia Advance	869,495	0.07
Total Mexico		23,337,072	1.79
People's Republic of China: 28.45% (31 Mar 2024: 26.08%)			
3,465,137	Alibaba	49,071,782	3.77
1,017,873	Anta Sports Products	12,376,969	0.95
54,112	Autohome ADR	1,765,133	0.14
300,394	Avary Holding Shenzhen	1,531,491	0.12
26,062	Baidu	354,316	0.03
699,923	Bank of Chengdu	1,571,213	0.12
707,900	Bank of Hangzhou	1,422,641	0.11
887,700	Bank of Nanjing	1,385,430	0.11
361,525	Bank of Ningbo	1,324,267	0.10
29,783	Beijing Kingsoft Office Software	1,130,855	0.09
3,324,625	Bosideng International	1,908,958	0.15
125,983	BYD	4,603,022	0.35
59,200	CGN Power Class A	37,970	–
8,495,483	CGN Power Class H	3,281,165	0.25
892,307	China Communications Services	483,632	0.04
26,872,351	China Construction Bank	20,342,378	1.56
3,033,611	China Feihe	2,296,445	0.18
1,701,454	China Merchants Bank	8,444,294	0.65
303,574	China Merchants Energy Shipping	347,876	0.03

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT EMERGING MARKETS QUALITY LOW CARBON FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value US\$	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Equities: 98.44% (31 Mar 2024: 98.55%) (continued)			
People's Republic of China: 28.45% (31 Mar 2024: 26.08%) (continued)			
213,201	China Oilfield Services	196,252	0.01
544,472	China Resources Mixc Lifestyle Services	2,449,861	0.19
92,424	Chongqing Brewery	923,832	0.07
1,719,363	Chow Tai Fook Jewellery	1,936,843	0.15
354,000	CITIC Securities	1,372,386	0.11
1,185,314	CMOC Class A	1,469,795	0.11
3,043,367	CMOC Class H	2,989,493	0.23
79,200	Contemporary Amperex Technology	2,843,416	0.22
2,289,847	COSCO Shipping	3,844,172	0.30
6,643,263	CSPC Pharmaceutical	5,174,347	0.40
128,718	Dong-E-E-Jiao	1,131,954	0.09
853,690	East Money Information	2,470,020	0.19
465,726	ENN Energy	3,600,495	0.28
441,500	ENN Natural Gas	1,295,031	0.10
1,241,796	Focus Media Information Technology	1,251,336	0.10
544,417	Foxconn Industrial Internet	1,954,628	0.15
285,026	Geely Automobile	446,941	0.03
32,400	Goneo	384,491	0.03
26,300	Gree Electric Appliances of Zhuhai	179,704	0.01
164,756	H World ADR	6,128,923	0.47
1,440,977	Haidilao International	3,535,890	0.27
288,800	Hangzhou Robam Appliances	954,146	0.07
943,569	Hansoh Pharmaceutical	2,544,934	0.20
212,403	Henan Shenhua Coal Industry and Electricity Power	607,895	0.05
81,535	Hithink RoyalFlush Information Network	2,246,480	0.17
15,100	HLA	16,314	–
250,500	Hubei Jumpcan Pharmaceutical	1,118,237	0.09
11,860	Imeik Technology Development	398,258	0.03
52,699	iQIYI ADR	150,719	0.01
124,752	KE ADR	2,483,812	0.19
922,795	Kuaishou Technology	6,516,293	0.50
3,334,002	Kunlun Energy	3,442,381	0.26
16,343	Kweichow Moutai	4,071,716	0.31
266,313	Li Auto	3,706,268	0.28
407,870	Meituan	9,031,688	0.69
234,185	MINISO	1,120,048	0.09
496,228	NARI Technology	1,957,017	0.15
810,744	NetEase	15,708,654	1.21
473,422	New Oriental Education & Technology	3,778,843	0.29
51,100	Ningbo Deye Technology	740,561	0.06
1,325,630	Nongfu Spring	5,836,697	0.45
664,200	Offshore Oil Engineering	550,968	0.04
168,157	PDD ADR	22,669,245	1.74
1,062,814	Ping An Insurance Group of China	6,861,940	0.53
324,964	Pop Mart International	2,227,787	0.17
1,709,052	Postal Savings Bank of China Class A	1,281,284	0.10
2,839,012	Postal Savings Bank of China Class H	1,699,570	0.13
92,788	Qifu Technology ADR	2,766,010	0.21
810,146	Shandong Weigao Medical Polymer	586,163	0.04

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT EMERGING MARKETS QUALITY LOW CARBON FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value US\$	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Equities: 98.44% (31 Mar 2024: 98.55%) (continued)			
People's Republic of China: 28.45% (31 Mar 2024: 26.08%) (continued)			
781,382	Shanghai Baosight Software	1,340,070	0.10
252,897	Shanghai M&G Stationery	1,276,362	0.10
579,870	Shanjin International Gold	1,538,088	0.12
46,997	Shanxi Xinghuacun Fen Wine Factory	1,466,224	0.11
41,861	Shenzhen Mindray Bio-Medical Electronics	1,748,161	0.13
1,297,727	Tencent	74,279,939	5.71
2,088,152	Topsports International	927,470	0.07
143,500	Universal Scientific Industrial Shanghai	326,634	0.03
310,121	Vipshop ADR	4,878,203	0.37
3,756,862	Want Want China	2,582,767	0.20
1,172,434	Weichai Power	2,167,512	0.17
572,436	Western Mining	1,547,742	0.12
46,774	Wuliangye Yibin	1,083,400	0.08
309,300	WUS Printed Circuit Kunshan	1,770,426	0.14
54,100	Xiamen Faratronic	795,758	0.06
974,461	Yadea	1,733,769	0.13
165,202	Yealink Network Technology	995,530	0.08
165,900	Yunnan Aluminium	349,719	0.03
221,900	Yunnan Yuntianhua	715,725	0.05
360,100	Yutong Bus	1,352,409	0.10
202,300	Zangge Mining	828,968	0.06
167,428	Zhejiang Supor	1,396,486	0.11
392,000	Zhejiang Weixing New Building Materials	835,838	0.06
Total People's Republic of China		370,270,775	28.45
Poland: 1.64% (31 Mar 2024: 2.02%)			
98,780	Bank Pekao	3,782,494	0.29
10,225	Budimex	1,592,534	0.12
700,911	Powszechna Kasa Oszczednosci Bank Polski	10,227,823	0.78
198,857	Powszechny Zaklad Ubezpieczen	2,181,243	0.17
30,371	Santander Bank Polska	3,596,576	0.28
Total Poland		21,380,670	1.64
Qatar: 0.29% (31 Mar 2024: 0.28%)			
94,037	Ooredoo	302,695	0.02
411,381	Qatar Fuel	1,723,032	0.13
298,543	Qatar Islamic Bank	1,750,589	0.14
Total Qatar		3,776,316	0.29
Republic of South Korea: 10.03% (31 Mar 2024: 11.80%)			
10,896	Celltrion Pharm	572,421	0.04
39,636	Dongbu Insurance	3,403,780	0.26
43,842	Doosan Bobcat	1,361,157	0.11

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT EMERGING MARKETS QUALITY LOW CARBON FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value US\$	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Equities: 98.44% (31 Mar 2024: 98.55%) (continued)			
Republic of South Korea: 10.03% (31 Mar 2024: 11.80%) (continued)			
356,535	Doosan Enerbility	4,883,033	0.38
14,042	Hana Financial	631,391	0.05
28,765	Hanjin Kal	1,814,722	0.14
59,099	Hankook Tire & Technology	1,873,253	0.14
6,855	Hanmi Pharm	1,685,312	0.13
34,546	HD Hyundai	2,020,929	0.16
195,870	HMM	2,775,462	0.21
67,009	Hyundai Engineering & Construction	1,562,877	0.12
29,818	Hyundai Glovis	2,784,108	0.21
80,597	Hyundai Steel	1,719,551	0.13
132,727	Kakao Bank	2,146,651	0.17
175,457	Kia	13,403,804	1.03
7,316	Kore Zinc	3,849,054	0.30
37,986	Korea Investment	2,132,119	0.16
33,765	Korea Shipbuilding & Offshore Engineering	4,846,441	0.37
161,205	Korean Air Lines	2,779,822	0.21
23,074	Krafton	6,043,316	0.46
14,040	Kumho Petrochemical	1,695,279	0.13
75,046	LG	4,539,373	0.35
11,291	LG Innotek	1,882,265	0.15
77,395	Mertiz Financial	5,746,773	0.44
129,810	Mirae Asset Securities	835,819	0.06
184,605	NH Investment & Securities	1,894,470	0.15
20,376	Orion	1,519,202	0.12
66,407	Samsung C&T	6,997,694	0.54
124,678	Samsung E&A	2,097,512	0.16
659,845	Samsung Electronics	31,031,940	2.38
20,034	Samsung Electronics Pref	779,789	0.06
64,083	Samsung Life Insurance	4,567,206	0.35
8,679	SK Hynix	1,158,793	0.09
42,697	SK Telecom	1,825,160	0.14
35,808	S-Oil	1,675,805	0.13
Total Republic of South Korea		130,536,283	10.03
Russian Federation: 0.00% (31 Mar 2024: 0.00%)			
75,810	Lukoil	–	–
410,821	Mobile TeleSystems ADR	–	–
1,348,832	Moscow Exchange	–	–
30,922	Polyus	–	–
5,265,826	Sberbank of Russian Federation	–	–
324,507	Solidcore Resources	–	–
6,328,440	Surgutneftegas	–	–
455,486	Tatneft	–	–
Total Russian Federation		–	–

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT EMERGING MARKETS QUALITY LOW CARBON FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value US\$	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Equities: 98.44% (31 Mar 2024: 98.55%) (continued)			
Saudi Arabia: 2.94% (31 Mar 2024: 3.26%)			
645,837	Al Rajhi Bank	15,012,259	1.15
505,487	Jarir Marketing	1,770,565	0.14
38,274	Nahdi Medical	1,342,661	0.10
85,762	Power & Water Utility Co for Jubail & Yanbu	1,376,252	0.11
193,469	SABIC Agri-Nutrients	6,126,811	0.47
38,167	Saudi Tadawul	2,307,479	0.18
883,447	Saudi Telecom	10,291,260	0.79
Total Saudi Arabia		38,227,290	2.94
South Africa: 3.07% (31 Mar 2024: 2.60%)			
39,559	Anglo American Platinum	1,424,124	0.11
29,529	Bidvest	501,714	0.04
71,291	Capitec Bank	12,595,164	0.97
204,180	Clicks	4,703,516	0.36
2,045,989	FirstRand	9,861,590	0.76
235,936	Gold Fields	3,680,643	0.28
713,499	Impala Platinum	4,006,277	0.31
58,995	Kumba Iron Ore	1,372,813	0.10
283,558	Northam Platinum	1,794,235	0.14
Total South Africa		39,940,076	3.07
Taiwan: 18.14% (31 Mar 2024: 18.16%)			
160,766	Accton Technology	2,702,590	0.21
375,130	Advantech	3,810,984	0.29
66,504	Alchip Technologies	4,150,393	0.32
1,108,010	Chailease	5,724,476	0.44
5,515,243	CTBC Financial	5,995,114	0.46
50,448	eMemory Technology	4,192,509	0.32
836,253	Eva Airways	990,931	0.08
8,990,121	First Financial	7,783,778	0.60
59,982	Fortune Electric	1,192,191	0.09
69,263	Global Unichip	2,407,511	0.18
5,698,816	Hua Nan Financial	4,627,986	0.36
72,635	Largan Precision	5,829,804	0.45
1,195,041	Lite-On Technology	3,757,337	0.29
540,517	MediaTek	20,068,806	1.54
9,467,883	Mega Financial	11,757,629	0.90
149,478	Nien Made Enterprise	2,408,917	0.19
459,660	Novatek Microelectronics	7,523,861	0.58
1,239,783	Quanta Computer	10,342,462	0.79
384,732	Realtek Semiconductor	5,726,029	0.44
8,637,584	SinoPac Financial	6,618,786	0.51
5,320,627	Taiwan Cooperative Financial	4,354,486	0.33
3,484,691	Taiwan Semiconductor Manufacturing	105,378,139	8.10
56,711	Voltronic Power Technology	3,628,830	0.28

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT EMERGING MARKETS QUALITY LOW CARBON FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value US\$	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Equities: 98.44% (31 Mar 2024: 98.55%) (continued)			
Taiwan: 18.14% (31 Mar 2024: 18.16%) (continued)			
314,531	Wistron	1,003,828	0.08
75,410	Wiwynn	4,086,649	0.31
Total Taiwan		236,064,026	18.14
Thailand: 2.05% (31 Mar 2024: 2.13%)			
6,438,300	Bangkok Dusit Medical Services ADR	6,002,611	0.46
474,100	Bumrungrad Hospital	3,963,419	0.31
1,759,800	Central Pattana ADR	3,664,256	0.28
801,900	Intouch	2,305,205	0.18
1,109,900	Krungthai Card ADR	1,681,536	0.13
3,001,600	PTT	3,171,607	0.24
1,104,800	PTT Exploration & Production	4,497,826	0.35
1,503,000	SCG Packaging	1,354,580	0.10
Total Thailand		26,641,040	2.05
Turkey: 0.95% (31 Mar 2024: 1.53%)			
2,499,250	Akbank	4,503,253	0.35
499,830	KOC	2,751,552	0.21
766,037	Tupras Turkiye Petrol Rafinerileri	3,477,581	0.27
586,386	Turkcell Iletisim Hizmetleri	1,632,888	0.12
Total Turkey		12,365,274	0.95
United Arab Emirates: 2.15% (31 Mar 2024: 1.78%)			
2,345,434	Abu Dhabi Commercial Bank	5,376,682	0.41
4,294,637	Emaar Properties	10,195,817	0.78
3,328,745	First Abu Dhabi Bank	12,452,207	0.96
Total United Arab Emirates		28,024,706	2.15
United States: 0.00% (31 Mar 2024: 0.02%)			
Total Equities		1,281,309,742	98.44

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT EMERGING MARKETS QUALITY LOW CARBON FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Counterparty	Fair Value US\$	No. of Contracts	Unrealised Gain US\$	% of Net Assets
Financial Derivative Instruments Dealt on a Regulated Market				
Unrealised Gain on Futures Contracts: 0.09% (31 Mar 2024: 0.00%)				
Citigroup	20,639,520	352	1,157,412	0.09
			<u>1,157,412</u>	<u>0.09</u>
			1,282,467,154	98.53
			31,856,401	2.45
			518,659	0.04
			(13,269,218)	(1.02)
			<u>1,301,572,996</u>	<u>100.00</u>
Portfolio Classification				% of Total Assets
Transferable securities admitted to an official stock exchange listing				97.28
Financial derivative instruments dealt on a regulated market				0.09
Other current assets				2.63
				<u>100.00</u>

*Included within Cash and Cash Equivalents is investment of 413,000 EUR shares in Northern Trust Global Funds plc ("NTGF") The Euro Liquidity Fund with a fair value of US\$460,929.

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT EMERGING MARKETS CUSTOM ESG EQUITY INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value US\$	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Equities: 99.33% (31 Mar 2024: 99.07%)			
Brazil: 3.87% (31 Mar 2024: 4.85%)			
1,485,637	Ambev	3,568,279	0.15
1,759,769	B3 - Brasil Bolsa Balcao	3,460,855	0.14
484,700	Banco Bradesco Ord	1,165,067	0.05
1,668,674	Banco Bradesco Pref	4,504,298	0.18
370,496	Banco BTG Pactual	2,263,469	0.09
540,090	Banco do Brasil	2,695,590	0.11
216,305	BB Seguridade Participacoes	1,410,046	0.06
192,100	BRF	834,251	0.03
198,500	Caixa Seguridade Participacoes	530,349	0.02
337,300	CCR	749,445	0.03
382,056	Centrais Eletricas Brasileiras Ord	2,760,642	0.11
74,758	Centrais Eletricas Brasileiras Pref	600,035	0.02
139,596	Cia de Saneamento Basico do Estado de Sao Paulo	2,317,286	0.09
545,270	Cia Energetica de Minas Gerais	1,141,445	0.05
219,319	Cia Siderurgica Nacional	519,120	0.02
354,100	Companhia Paranaense de Energia	662,580	0.03
358,464	Cosan	860,977	0.04
79,200	CPFL Energia	493,455	0.02
70,637	Energisa	580,967	0.02
58,306	Engie Brasil Energia	454,495	0.02
24,156	Equatorial Energia	144,338	0.01
345,993	Equatorial Energia Ord	2,064,852	0.08
436,046	Gerdau	1,529,340	0.06
1,494,866	Hapvida Participacoes e Investimentos	1,097,995	0.05
126,289	Hypera	608,278	0.03
1,523,116	Itau Unibanco	10,099,475	0.41
1,703,585	Itausa	3,462,978	0.14
271,499	Klabin	1,041,466	0.04
289,262	Localiza Rent a Car	2,177,778	0.09
299,670	Natura & Co	773,140	0.03
1,169,400	Petroleo Brasileiro Com	8,432,616	0.34
1,402,700	Petroleo Brasileiro Pref	9,275,263	0.38
252,300	Prio	2,007,448	0.08
404,822	Raia Drogasil	1,894,839	0.08
247,661	Rede D'Or Sao Luiz	1,406,617	0.06
407,924	Rumo	1,498,123	0.06
449,250	Sendas Distribuidora	616,236	0.03
245,876	Suzano Papel e Celulose	2,457,947	0.10
125,765	Telefonica Brasil	1,289,104	0.05
280,965	TIM	966,336	0.04
165,660	TOTVS	868,789	0.04
213,756	Ultrapar Participacoes	832,525	0.03
316,379	Vibra Energia	1,359,446	0.06
527,452	WEG	5,267,934	0.22
114,624	XP	2,056,355	0.08
Total Brazil		94,801,869	3.87

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT EMERGING MARKETS CUSTOM ESG EQUITY INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value US\$	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Equities: 99.33% (31 Mar 2024: 99.07%) (continued)			
Chile: 0.38% (31 Mar 2024: 0.38%)			
14,219,262	Banco de Chile	1,816,404	0.07
29,215	Banco de Credito e Inversiones	910,712	0.04
20,313,846	Banco Santander Chile	1,057,659	0.04
391,372	Cencosud	791,113	0.03
370,899	Empresas CMPC	646,048	0.03
7,035,112	Enel Americas	719,181	0.03
8,953,481	Enel Chile	493,593	0.02
270,135	Falabella	1,001,837	0.04
44,864	Sociedad Quimica y Minera de Chile	1,863,962	0.08
Total Chile		9,300,509	0.38
Colombia: 0.10% (31 Mar 2024: 0.12%)			
80,759	Bancolombia Ord	701,169	0.03
135,505	Bancolombia Pref	1,077,149	0.05
139,183	Interconexion Electrica	569,532	0.02
Total Colombia		2,347,850	0.10
Czech Republic: 0.13% (31 Mar 2024: 0.15%)			
50,700	CEZ	1,975,805	0.08
21,926	Komerčni Banka	774,407	0.03
87,340	Moneta Money Bank	429,858	0.02
Total Czech Republic		3,180,070	0.13
Egypt: 0.06% (31 Mar 2024: 0.07%)			
752,274	Commercial International Bank Egypt	1,316,090	0.05
209,829	TMG	276,731	0.01
Total Egypt		1,592,821	0.06
Greece: 0.49% (31 Mar 2024: 0.55%)			
678,623	Alpha Services and Holdings	1,179,994	0.05
817,223	Eurobank Ergasias Services	1,877,023	0.08
8,187	FF	–	–
59,089	Hellenic Telecommunications Organization	1,021,508	0.04
38,104	JUMBO	1,092,917	0.04
33,087	Metlen Energy & Metals	1,306,468	0.05
244,240	National Bank of Greece	2,092,355	0.09
61,408	OPAP	1,093,809	0.04
327,195	Piraeus Financial	1,397,125	0.06

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT EMERGING MARKETS CUSTOM ESG EQUITY INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value US\$	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Equities: 99.33% (31 Mar 2024: 99.07%) (continued)			
Greece: 0.49% (31 Mar 2024: 0.55%) (continued)			
68,836	Public Power	924,966	0.04
Total Greece		11,986,165	0.49
Hong Kong: 0.09% (31 Mar 2024: 0.10%)			
44,000	Orient Overseas International	625,375	0.03
3,156,000	Sino Biopharmaceutical	1,515,530	0.06
Total Hong Kong		2,140,905	0.09
Hungary: 0.25% (31 Mar 2024: 0.26%)			
42,766	Gedeon Richter	1,320,764	0.06
135,850	MOL Hungarian Oil & Gas	1,018,532	0.04
70,366	OTP Bank	3,689,806	0.15
Total Hungary		6,029,102	0.25
India: 18.18% (31 Mar 2024: 16.02%)			
16,448	ABB India	1,580,986	0.06
55,370	APL Apollo Tubes	1,046,695	0.04
31,618	Apollo Hospitals Enterprise	2,716,221	0.11
454,538	Ashok Leyland	1,276,810	0.05
120,526	Asian Paints	4,788,032	0.20
39,895	Astral	947,159	0.04
114,318	Au Small Finance Bank	1,009,748	0.04
81,253	Aurobindo Pharma	1,416,283	0.06
51,104	Avenue Supermarts	3,107,845	0.13
718,738	Axis Bank	10,568,207	0.43
87,540	Bajaj Finance	8,046,665	0.33
8,858	Bajaj Holdings & Investment	1,109,316	0.05
25,426	Balkrishna Industries	925,441	0.04
345,176	Bank of Baroda	1,020,684	0.04
79,216	Bharat Forge	1,433,618	0.06
345,040	Bharat Heavy Electricals	1,151,626	0.05
477,001	Bharat Petroleum	2,105,774	0.09
805,021	Bharti Airtel	16,422,472	0.67
34,049	Britannia Industries	2,575,232	0.10
587,657	Canara Bank	780,703	0.03
190,736	CG Power & Industrial Solutions	1,727,637	0.07
131,934	Cholamandalam Investment and Finance	2,531,584	0.10
164,853	Cipla	3,253,929	0.13
42,225	Colgate-Palmolive India	1,916,976	0.08
81,436	Container Corp of India	892,381	0.04
43,539	Cummins India	1,977,436	0.08
166,996	Dabur India	1,245,875	0.05
37,527	Divi's Laboratories	2,437,584	0.10

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT EMERGING MARKETS CUSTOM ESG EQUITY INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value US\$	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Equities: 99.33% (31 Mar 2024: 99.07%) (continued)			
India: 18.18% (31 Mar 2024: 16.02%) (continued)			
10,255	Dixon Technologies India	1,689,107	0.07
233,272	DLF	2,491,770	0.10
36,681	Dr. Reddy's Laboratories	2,955,271	0.12
43,006	Eicher Motors	2,579,423	0.11
722,905	GAIL India	2,072,843	0.08
803,501	GMR Airports Infrastructure	901,864	0.04
128,520	Godrej Consumer Products	2,136,958	0.09
38,354	Godrej Properties	1,446,698	0.06
82,740	Grasim Industries	2,760,147	0.11
78,745	Havells India	1,891,449	0.08
298,356	HCL Technologies	6,394,621	0.26
30,178	HDFC Asset Management	1,548,238	0.06
1,338,977	HDFC Bank	27,674,708	1.13
304,055	HDFC Life Insurance	2,605,110	0.11
37,681	Hero MotoCorp	2,568,565	0.10
423,552	Hindalco Industries	3,822,020	0.16
297,481	Hindustan Petroleum	1,563,882	0.06
258,444	Hindustan Unilever	9,123,431	0.37
1,636,668	ICICI Bank	24,862,139	1.01
75,456	ICICI Lombard General Insurance	1,957,865	0.08
119,346	ICICI Prudential Life Insurance	1,111,055	0.05
1,149,320	IDFC FIRST Bank	1,019,698	0.04
268,408	Indian Hotels	2,193,034	0.09
884,369	Indian Oil	1,901,154	0.08
80,427	Indian Railway Catering & Tourism	891,162	0.04
377,476	Indus Towers	1,768,210	0.07
88,857	IndusInd Bank	1,534,934	0.06
22,354	Info Edge India	2,160,863	0.09
1,043,897	Infosys	23,364,010	0.95
54,562	InterGlobe Aviation	3,117,052	0.13
107,670	Jindal Stainless	1,015,655	0.04
108,583	Jindal Steel & Power	1,347,096	0.05
898,093	Jio Financial Services	3,757,359	0.15
192,049	JSW Steel	2,360,586	0.10
114,003	Jubilant Foodworks	927,655	0.04
343,618	Kotak Mahindra Bank	7,601,922	0.31
70,726	Lupin	1,849,229	0.08
96,068	Macrotech Developers	1,415,090	0.06
293,106	Mahindra & Mahindra	10,824,824	0.44
30,986	Mankind Pharma	932,043	0.04
157,024	Marico	1,303,017	0.05
39,155	Maruti Suzuki India	6,185,276	0.25
244,247	Max Healthcare Institute	2,873,066	0.12
31,444	Mphasis	1,129,566	0.05
701	MRF	1,158,671	0.05
39,074	Muthoot Finance	947,390	0.04
106,005	Nestle India	3,402,672	0.14
935,276	NHPC	1,059,703	0.04
335,101	NMDC	979,336	0.04

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT EMERGING MARKETS CUSTOM ESG EQUITY INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value US\$	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Equities: 99.33% (31 Mar 2024: 99.07%) (continued)			
India: 18.18% (31 Mar 2024: 16.02%) (continued)			
987,964	Oil & Natural Gas	3,508,517	0.14
151,231	Oil India	1,047,864	0.04
6,748	Oracle Financial Services Software	922,699	0.04
2,024	Page Industries	1,036,239	0.04
92,129	PB Fintech	1,780,933	0.07
33,625	Persistent Systems	2,186,957	0.09
248,332	Petronet LNG	1,012,130	0.04
64,037	Phoenix Mills	1,410,360	0.06
23,830	PI Industries	1,323,924	0.05
47,598	Pidilite Industries	1,908,095	0.08
16,518	Polycab India	1,370,934	0.06
466,499	Power Finance	2,716,843	0.11
1,461,466	Power Grid Corporation of India	6,153,587	0.25
53,501	Prestige Estates Projects	1,178,058	0.05
724,806	Punjab National Bank	927,271	0.04
413,589	REC	2,736,655	0.11
956,842	Reliance Industries	33,719,043	1.38
851,473	Samvardhana Motherson International	2,147,854	0.09
94,163	SBI Cards & Payment Services	869,365	0.04
141,566	SBI Life Insurance	3,115,081	0.13
2,997	Shree Cement	940,890	0.04
88,537	Shriram Finance	3,779,089	0.15
27,968	Siemens	2,419,630	0.10
136,668	Sona Blw Precision Forgings	1,212,380	0.05
41,427	SRF	1,234,808	0.05
560,699	State Bank of India	5,271,696	0.21
301,482	Sun Pharmaceutical Industries	6,931,464	0.28
20,570	Sundaram Finance	1,293,866	0.05
19,337	Supreme Industries	1,227,962	0.05
2,991,374	Suzlon Energy	2,857,469	0.12
37,774	Tata Communications	962,254	0.04
284,267	Tata Consultancy Services	14,479,422	0.59
193,786	Tata Consumer Products	2,767,884	0.11
10,169	Tata Elxsi	937,336	0.04
631,182	Tata Motors	7,340,959	0.30
2,352,877	Tata Steel	4,732,357	0.19
168,757	Tech Mahindra	3,176,129	0.13
13,636	Thermax	829,896	0.03
111,553	Titan	5,090,295	0.21
30,772	Torrent Pharmaceuticals	1,247,221	0.05
56,952	Trent	5,147,793	0.21
33,002	Tube Investments of India	1,707,592	0.07
74,620	TVS Motor	2,528,717	0.10
36,276	UltraTech Cement	5,108,866	0.21
499,888	Union Bank of India	732,343	0.03
89,765	United Spirits	1,703,046	0.07
137,181	UPL	1,003,715	0.04
429,931	Vedanta	2,630,082	0.11
7,375,310	Vodafone Idea	911,779	0.04

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT EMERGING MARKETS CUSTOM ESG EQUITY INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value US\$	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Equities: 99.33% (31 Mar 2024: 99.07%) (continued)			
India: 18.18% (31 Mar 2024: 16.02%) (continued)			
410,348	Wipro	2,651,308	0.11
4,518,438	Yes Bank	1,212,088	0.05
2,077,924	Zomato	6,776,708	0.28
Total India		445,109,809	18.18
Indonesia: 1.58% (31 Mar 2024: 1.79%)			
2,009,200	Amman Mineral Internasional	1,230,867	0.05
17,433,900	Bank Central Asia	11,889,367	0.49
11,727,600	Bank Mandiri Persero	5,364,176	0.22
4,640,200	Bank Negara Indonesia Persero	1,639,701	0.07
21,424,223	Bank Rakyat Indonesia Persero	7,004,617	0.29
8,166,854	Barito Pacific	566,393	0.02
2,445,900	Chandra Asri Pacific	1,369,155	0.06
2,442,800	Charoen Pokphand Indonesia	758,333	0.03
801,600	Indah Kiat Pulp & Paper	457,982	0.02
716,500	Indofood CBP Sukses Makmur	583,280	0.02
1,396,000	Indofood Sukses Makmur	650,053	0.03
6,841,700	Kalbe Farma	779,520	0.03
3,213,084	Merdeka Copper Gold	577,252	0.02
282,779,300	PT GoTo Gojek	1,232,723	0.05
5,566,600	Sumber Alfaria Trijaya	1,161,853	0.05
15,559,300	Telekomunikasi Indonesia Persero	3,072,808	0.12
2,521,900	Unilever Indonesia	368,124	0.01
Total Indonesia		38,706,204	1.58
Kuwait: 0.68% (31 Mar 2024: 0.77%)			
480,655	Boubyan Bank	897,538	0.04
604,858	Gulf Bank KSCP	600,399	0.02
3,225,314	Kuwait Finance House	7,565,356	0.31
191,319	Mabanee	524,599	0.02
2,484,812	National Bank of Kuwait	7,187,843	0.29
Total Kuwait		16,775,735	0.68
Luxembourg: 0.05% (31 Mar 2024: 0.05%)			
41,157	Reinet Investments	1,143,631	0.05
Total Luxembourg		1,143,631	0.05
Malaysia: 1.45% (31 Mar 2024: 1.35%)			
780,900	AMMB	946,890	0.04
798,100	Axiata	487,744	0.02
1,111,900	CelcomDigi	1,003,096	0.04

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT EMERGING MARKETS CUSTOM ESG EQUITY INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value US\$	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Equities: 99.33% (31 Mar 2024: 99.07%) (continued)			
Malaysia: 1.45% (31 Mar 2024: 1.35%) (continued)			
2,179,928	CIMB	4,255,710	0.17
618,829	Gamuda	1,212,596	0.05
669,900	Genting	687,202	0.03
949,100	Genting Malaysia	557,008	0.02
197,412	Hong Leong Bank	1,032,182	0.04
726,700	IHH Healthcare	1,261,834	0.05
943,300	Inari Amertron	663,410	0.03
804,900	IOI	733,945	0.03
159,317	Kuala Lumpur Kepong	793,591	0.03
1,705,846	Malayan Banking	4,335,459	0.18
287,405	Malaysia Airports	729,054	0.03
775,300	Maxis	742,679	0.03
420,700	MISC	795,795	0.03
1,093,400	MR. DIY	562,146	0.02
22,400	Nestle Malaysia	564,957	0.02
839,500	Petronas Chemicals	1,148,243	0.05
81,400	Petronas Dagangan	352,565	0.02
248,700	Petronas Gas	1,085,631	0.04
206,160	PPB	722,947	0.03
1,138,900	Press Metal Aluminium	1,397,559	0.06
4,573,150	Public Bank	5,057,248	0.21
494,775	QL Resources	561,549	0.02
493,382	RHB Bank	739,445	0.03
615,774	SD Guthrie	715,304	0.03
780,107	Sime Darby	465,397	0.02
348,152	Telekom Malaysia	567,378	0.02
1,094,600	YTL	666,290	0.03
814,400	YTL Power International	722,858	0.03
	Total Malaysia	35,567,712	1.45
Mexico: 2.10% (31 Mar 2024: 2.99%)			
1,045,011	Alfa	858,847	0.04
5,844,193	America Movil	4,815,004	0.20
162,228	Arca Continental	1,523,629	0.06
256,600	Banco del Bajio	602,425	0.02
4,805,282	Cemex	2,956,418	0.12
165,073	Coca-Cola Femsa	1,467,821	0.06
964,404	Fibra Uno Administracion REIT	1,127,647	0.05
561,390	Fomento Economico Mexicano	5,566,359	0.23
55,648	Gruma	1,037,985	0.04
95,200	Grupo Aeroportuario del Centro Norte	808,000	0.03
121,427	Grupo Aeroportuario del Pacifico	2,117,942	0.09
56,574	Grupo Aeroportuario del Sureste	1,608,644	0.07
408,086	Grupo Bimbo	1,410,668	0.06
177,286	Grupo Carso	1,102,498	0.04
815,532	Grupo Financiero Banorte	5,803,832	0.24
564,722	Grupo Financiero Inbursa	1,284,900	0.05

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT EMERGING MARKETS CUSTOM ESG EQUITY INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value US\$	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Equities: 99.33% (31 Mar 2024: 99.07%) (continued)			
Mexico: 2.10% (31 Mar 2024: 2.99%) (continued)			
978,300	Grupo Mexico	5,478,420	0.22
65,819	Industrias Penoles	877,519	0.04
435,038	Kimberly-Clark de Mexico	706,643	0.03
415,222	Operadora De Sites Mexicanos SAB de CV	327,695	0.01
231,733	Orbia Advance	235,374	0.01
299,713	Prologis Property Mexico REIT	984,824	0.04
63,359	Promotora y Operadora de Infraestructura	599,005	0.02
27,144	Southern Copper	3,139,746	0.13
1,644,131	Wal-Mart de Mexico	4,962,924	0.20
	Total Mexico	51,404,769	2.10
People's Republic of China: 27.96% (31 Mar 2024: 24.90%)			
137,900	360 Security Technology	173,159	0.01
27,100	37 Interactive Entertainment Network Technology	69,140	–
212,000	AAC Technologies	870,653	0.04
7,900	Accelink Technologies	37,844	–
6,600	ACM Research Shanghai	99,234	–
13,217	Advanced Micro-Fabrication Equipment	308,945	0.01
11,600	AECC Aero-Engine Control	36,291	–
1,564,000	Agricultural Bank of China Class A	1,069,996	0.04
8,691,264	Agricultural Bank of China Class H	4,095,272	0.17
207,390	Aier Eye Hospital	470,286	0.02
230,300	Air China	258,657	0.01
46,019	Airtac International	1,327,646	0.05
196,000	Akeso	1,731,007	0.07
4,778,956	Alibaba	67,677,523	2.76
1,876,000	Alibaba Health Information Technology	1,292,127	0.05
239,700	Aluminum Corp of China Class A	304,062	0.01
1,332,000	Aluminum Corp of China Class H	1,059,770	0.04
9,715	Amlogic Shanghai	97,412	–
3,800	Angel Yeast	19,725	–
56,200	Anhui Conch Cement Class A	209,385	0.01
387,000	Anhui Conch Cement Class H	1,138,455	0.05
7,900	Anhui Gujing Distillery Class A	228,597	0.01
35,000	Anhui Gujing Distillery Class B	564,145	0.02
52,000	Anhui Jianghuai Automobile	185,881	0.01
4,600	Anhui Kouzi Distillery	31,438	–
12,000	Anhui Yingjia Distillery	124,719	0.01
6,700	Anjoy Foods	94,864	–
13,520	Anker Innovations Technology	161,598	0.01
400,600	Anta Sports Products	4,871,152	0.20
4,160	Asymchem Laboratories Tianjin	49,645	–
8,700	Autobio Diagnostics	59,719	–
21,714	Autohome ADR	708,311	0.03
51,200	Avary Holding Shenzhen	261,032	0.01
113,200	BAIC BluePark New Energy Technology	130,204	0.01
716,384	Baidu	9,739,318	0.40

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT EMERGING MARKETS CUSTOM ESG EQUITY INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value US\$	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Equities: 99.33% (31 Mar 2024: 99.07%) (continued)			
People's Republic of China: 27.96% (31 Mar 2024: 24.90%) (continued)			
431,300	Bank of Beijing	359,002	0.01
63,600	Bank of Changsha	75,873	–
60,600	Bank of Chengdu	136,037	0.01
623,100	Bank of China Class A	444,050	0.02
24,955,275	Bank of China Class H	11,790,906	0.48
755,200	Bank of Communications Class A	796,522	0.03
2,750,000	Bank of Communications Class H	2,110,074	0.09
121,600	Bank of Hangzhou	244,375	0.01
366,541	Bank of Jiangsu	438,840	0.02
211,393	Bank of Nanjing	329,920	0.01
108,650	Bank of Ningbo	397,985	0.02
296,248	Bank of Shanghai	333,148	0.01
60,700	Bank of Suzhou	69,991	–
387,796	Baoshan Iron & Steel	383,590	0.02
214,846	BeiGene	4,002,345	0.16
82,800	Beijing Enlight Media	105,033	–
165,284	Beijing Enterprises	593,682	0.02
1,390,237	Beijing Enterprises Water	433,135	0.02
8,850	Beijing Kingsoft Office Software	336,033	0.01
26,700	Beijing New Building Materials	125,506	0.01
39,700	Beijing Oriental Yuhong Waterproof Technology	78,030	–
2,132	Beijing Roborock Technology	84,452	–
28,200	Beijing Tiantan Biological Products	101,046	–
28,500	Beijing Tong Ren Tang	170,851	0.01
16,642	Beijing Wantai Biological Pharmacy Enterprise	194,193	0.01
13,200	Beijing Yanjing Brewery	21,166	–
856,400	Beijing-Shanghai High Speed Railway	737,255	0.03
15,820	Bethel Automotive Safety Systems	110,305	–
68,409	Bilibili	1,706,812	0.07
7,291	Bloomage Biotechnology	73,262	–
67,600	BOC Aviation	559,598	0.02
68,300	BOC International China	122,658	0.01
745,400	BOE Technology	474,899	0.02
1,118,000	Bosideng International	641,941	0.03
34,200	BYD Class A	1,497,983	0.06
328,113	BYD Class H	11,988,216	0.49
232,500	BYD Electronic International	974,300	0.04
44,700	By-Health	94,929	–
205,367	C&D International Investment	445,237	0.02
64,940	Caitong Securities	80,711	–
8,219	Cambricon Technologies	338,736	0.01
13,200	Cathay Biotech	89,441	–
298,300	CGN Power Class A	191,324	0.01
3,352,000	CGN Power Class H	1,294,625	0.05
7,100	Changchun High-Tech Industry	111,204	–
128,000	Changjiang Securities	131,720	0.01
1,300	Changzhou Xingyu Automotive Lighting Systems	27,361	–
26,200	Chifeng Jilong Gold Mining	75,508	–
2,805,000	China CITIC Bank	1,791,155	0.07

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT EMERGING MARKETS CUSTOM ESG EQUITY INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value US\$	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Equities: 99.33% (31 Mar 2024: 99.07%) (continued)			
People's Republic of China: 27.96% (31 Mar 2024: 24.90%) (continued)			
784,000	China Communications Services	424,930	0.02
200,800	China Construction Bank Class A	226,956	0.01
30,221,786	China Construction Bank Class H	22,877,902	0.93
91,100	China CSSC	542,359	0.02
302,000	China Eastern Airlines	178,202	0.01
450,500	China Energy Engineering	154,745	0.01
857,700	China Everbright Bank Class B	440,091	0.02
815,000	China Everbright Bank Class H	277,000	0.01
1,075,000	China Feihe	813,775	0.03
127,600	China Galaxy Securities Class A	279,894	0.01
1,111,000	China Galaxy Securities Class H	1,038,411	0.04
891,400	China Gas	829,716	0.03
96,000	China Great Wall Securities	125,745	0.01
76,400	China Greatwall Technology	113,030	–
854,000	China Hongqiao	1,424,891	0.06
827,000	China Huishan Dairy	–	–
47,100	China International Capital Class A	259,194	0.01
506,400	China International Capital Class H	906,207	0.04
63,042	China Jushi	105,668	–
45,800	China Life Insurance Class A	287,225	0.01
2,337,920	China Life Insurance Class H	4,701,424	0.19
143,200	China Literature	597,320	0.02
973,000	China Mengniu Dairy	2,342,465	0.10
388,862	China Merchants Bank Class A	2,084,506	0.09
1,226,000	China Merchants Bank Class H	6,084,622	0.25
143,200	China Merchants Energy Shipping	164,098	0.01
91,100	China Merchants Expressway Network & Technology Holdings	163,474	0.01
388,737	China Merchants Port	619,577	0.03
165,320	China Merchants Securities	458,064	0.02
185,600	China Merchants Shekou Industrial Zone	324,055	0.01
620,080	China Minsheng Banking Class A	355,286	0.01
2,030,594	China Minsheng Banking Class H	828,707	0.03
1,448,000	China National Building Material	637,549	0.03
188,000	China National Chemical Engineering	220,795	0.01
11,200	China National Medicines	55,153	–
348,797	China National Nuclear Power	554,309	0.02
8,270	China National Software & Service	49,400	–
601,510	China Oilfield Services	553,691	0.02
1,197,126	China Overseas Land and Investment	2,453,588	0.10
115,700	China Pacific Insurance Class A	644,784	0.03
828,400	China Pacific Insurance Class H	2,986,186	0.12
638,800	China Petroleum & Chemical Class A	633,692	0.03
7,470,000	China Petroleum & Chemical Class H	4,654,625	0.19
66,113	China Railway Signal & Communication	59,271	–
23,100	China Rare Earth Resources and Technology	93,209	–
498,048	China Resources Beer	2,180,062	0.09
273,800	China Resources Gas	1,105,070	0.05
1,008,444	China Resources Land	3,719,591	0.15
18,215	China Resources Microelectric	122,409	0.01

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT EMERGING MARKETS CUSTOM ESG EQUITY INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value US\$	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Equities: 99.33% (31 Mar 2024: 99.07%) (continued)			
People's Republic of China: 27.96% (31 Mar 2024: 24.90%) (continued)			
203,600	China Resources Mixc Lifestyle Services	916,102	0.04
572,000	China Resources Pharmaceutical	442,577	0.02
23,530	China Resources Sanjiu Medical & Pharmaceutical	159,670	0.01
1,992,000	China Ruyi	579,584	0.02
279,500	China Southern Airlines	260,534	0.01
825,300	China State Construction Engineering	726,950	0.03
669,000	China State Construction International	1,042,150	0.04
473,134	China Taiping Insurance	761,400	0.03
583,800	China Three Gorges Renewables	403,562	0.02
39,100	China Tourism Duty Free	430,228	0.02
13,834,000	China Tower	1,834,441	0.08
186,900	China Vanke Class A	258,928	0.01
786,600	China Vanke Class H	754,447	0.03
122,100	China XD Electric	151,579	0.01
405,880	China Zheshang Bank	170,078	0.01
15,600	Chongqing Brewery	155,931	0.01
166,038	Chongqing Changan Automobile	352,139	0.01
196,100	Chongqing Rural Commercial Bank	152,427	0.01
48,500	Chongqing Zhifei Biological Products	230,745	0.01
665,000	Chow Tai Fook Jewellery	749,115	0.03
1,815,000	CITIC	2,145,053	0.09
62,900	CITIC Pacific Special Steel Group	122,284	0.01
248,890	CITIC Securities Class A	964,896	0.04
489,450	CITIC Securities Class H	1,294,908	0.05
361,500	CMOC Class A	448,262	0.02
1,098,000	CMOC Class H	1,078,563	0.04
18,480	CNGR Advanced Material	105,779	–
126,800	CNOOC Energy Technology & Services	82,050	–
201,600	CNPC Capital	211,769	0.01
82,980	Contemporary Amperex Technology	2,979,124	0.12
215,030	COSCO Shipping Class A	481,481	0.02
873,100	COSCO Shipping Class H	1,465,751	0.06
241,600	COSCO Shipping Development	90,909	–
93,900	COSCO Shipping Energy Transportation Class A	212,129	0.01
398,000	COSCO Shipping Energy Transportation Class H	485,235	0.02
3,914,863	Country Garden	124,590	0.01
414,700	CRRC Class A	482,903	0.02
1,419,000	CRRC Class H	928,036	0.04
83,000	CSC Financial	317,752	0.01
32,400	CSPC Innovation Pharmaceutical	142,695	0.01
2,623,520	CSPC Pharmaceutical	2,043,424	0.08
321,800	Daqin Railway	314,640	0.01
13,200	Dong-E-E-Jiao	116,082	–
75,900	Dongfang Electric	170,924	0.01
38,300	Dongxing Securities	59,775	–
331,028	East Money Information	957,778	0.04
7,700	Eastroc Beverage	297,394	0.01
14,100	Ecovacs Robotics	102,915	–
8,000	Empyrean Technology	106,053	–

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT EMERGING MARKETS CUSTOM ESG EQUITY INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value US\$	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Equities: 99.33% (31 Mar 2024: 99.07%) (continued)			
People's Republic of China: 27.96% (31 Mar 2024: 24.90%) (continued)			
246,900	ENN Energy	1,908,767	0.08
58,300	ENN Natural Gas	171,009	0.01
10,700	Eoptolink Technology	198,213	0.01
42,853	Eve Energy	297,939	0.01
68,600	Everbright Securities	188,217	0.01
275,641	Everdisplay Optronics	99,003	–
579,000	Far East Horizon	424,140	0.02
64,300	FAW Jiefang	84,956	–
23,200	Flat Glass	66,861	–
318,500	Focus Media Information Technology	320,947	0.01
93,780	Foshan Haitian Flavouring & Food	643,859	0.03
807,916	Fosun International	517,982	0.02
158,300	Founder Securities	210,733	0.01
265,200	Foxconn Industrial Internet	952,151	0.04
40,100	Fuyao Glass Industry Class A	332,638	0.01
200,800	Fuyao Glass Industry Class H	1,350,731	0.06
39,661	GalaxyCore	83,267	–
11,700	Ganfeng Lithium	57,482	–
1,897,000	Geely Automobile	2,974,633	0.12
135,000	GEM	137,192	0.01
388,000	Genscript Biotech	696,327	0.03
111,391	GF Securities	265,137	0.01
99,000	Giant Biogene	649,379	0.03
18,948	GigaDevice Semiconductor	238,656	0.01
10,500	Ginlong Technologies	124,514	0.01
71,100	GoerTek	229,734	0.01
47,500	Goldwind Science & Technology	67,837	–
8,700	Goneo	103,243	–
12,400	Gotion High-Tech	40,826	–
49,300	Great Wall Motor Class A	212,979	0.01
688,500	Great Wall Motor Class H	1,285,259	0.05
55,800	Gree Electric Appliances of Zhuhai	381,273	0.02
46,400	GRG Banking Equipment	77,376	–
36,700	Guangdong Haid	251,184	0.01
968,000	Guangdong Investment	651,772	0.03
127,000	Guangzhou Automobile Class A	159,834	0.01
836,400	Guangzhou Automobile Class H	328,422	0.01
85,700	Guangzhou Baiyun International Airport	127,766	0.01
11,400	Guangzhou Baiyunshan Pharmaceutical	49,817	–
68,400	Guangzhou Haige Communications	103,534	–
24,760	Guangzhou Tinci Materials Technology	65,358	–
50,000	Guolian Securities	89,651	–
136,900	Guosen Securities	230,830	0.01
111,500	Guotai Junan Securities	233,613	0.01
43,840	Guoyuan Securities	55,424	–
61,187	H World ADR	2,276,156	0.09
556,000	Haidilao International	1,364,321	0.06
96,700	Haier Smart Home Class A	443,110	0.02
763,400	Haier Smart Home Class H	3,066,377	0.13

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT EMERGING MARKETS CUSTOM ESG EQUITY INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value US\$	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Equities: 99.33% (31 Mar 2024: 99.07%) (continued)			
People's Republic of China: 27.96% (31 Mar 2024: 24.90%) (continued)			
729,300	Hainan Airlines	134,091	0.01
196,200	Hainan Airport Infrastructure	107,103	–
217,000	Haitian International	698,423	0.03
185,700	Haitong Securities Class A	232,122	0.01
914,001	Haitong Securities Class H	430,672	0.02
69,580	Hangzhou First Applied Material	175,574	0.01
28,600	Hangzhou Great Star Industrial	127,793	0.01
38,100	Hangzhou Silan Microelectronics	122,835	0.01
10,593	Hangzhou Tigermed Consulting	104,162	–
394,000	Hansoh Pharmaceutical	1,062,671	0.04
38,400	Hebei Yangyuan Zhihui Beverage	126,648	0.01
35,100	Heilongjiang Agriculture	74,341	–
51,400	Henan Shenhua Coal Industry and Electricity Power	147,106	0.01
64,400	Henan Shuanghui Investment & Development	248,656	0.01
212,000	Hengan International	731,458	0.03
148,500	Hengli Petrochemical	331,453	0.01
31,100	Hengtong Optic-electric	74,956	–
86,590	Hengyi Petrochemical	86,515	–
17,300	Hisense Home Appliances Class A	87,534	–
121,000	Hisense Home Appliances Class H	451,754	0.02
38,300	Hisense Visual Technology	122,170	0.01
11,100	Hithink RoyalFlush Information Network	305,831	0.01
49,000	HLA	52,938	–
194,000	Hua Hong Semiconductor	521,995	0.02
34,020	Huadong Medicine	169,661	0.01
56,000	Huafon Chemical	67,046	–
14,500	Huagong Tech	72,168	–
19,700	Hualan Biological Engineering	50,288	–
149,400	Huatai Securities Class A	374,772	0.02
423,200	Huatai Securities Class H	682,132	0.03
272,790	Huaxia Bank	288,883	0.01
57,600	Huayu Automotive Systems	147,200	0.01
25,400	Hubei Jumpcan Pharmaceutical	113,386	–
13,600	Huizhou Desay Sv Automotive	232,201	0.01
17,600	Humanwell Healthcare	52,905	–
173,000	Hunan Valin Steel	115,891	–
31,214	Hundsun Technologies	101,747	–
5,620	Hwatsing Technology	129,660	0.01
47,701	Hygon Information Technology	702,179	0.03
7,280	Imeik Technology Development	244,462	0.01
1,150,500	Industrial & Commercial Bank of China Class A	1,013,396	0.04
21,857,034	Industrial & Commercial Bank of China Class H	13,056,535	0.53
370,300	Industrial Bank	1,017,044	0.04
163,500	Industrial Securities	158,930	0.01
6,100	Ingenic Semiconductor	56,443	–
752,700	Inner Mongolia BaoTou Steel Union	185,598	0.01
114,600	Inner Mongolia Yili Industrial	474,825	0.02
20,600	Inner Mongolia Yuan Xing Energy	19,789	–
382,500	Innovent Biologics	2,319,376	0.09

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT EMERGING MARKETS CUSTOM ESG EQUITY INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value US\$	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Equities: 99.33% (31 Mar 2024: 99.07%) (continued)			
People's Republic of China: 27.96% (31 Mar 2024: 24.90%) (continued)			
28,400	Inspur Electronic Information Industry	167,985	0.01
147,081	iQIYI ADR	420,652	0.02
22,600	iSoftStone Information Technology	165,954	0.01
57,204	JA Solar Technology	110,476	–
25,700	JCET	129,414	0.01
19,200	JCHX Mining Management	136,992	0.01
330,550	JD Health International	1,489,443	0.06
634,600	JD Logistics	1,143,791	0.05
776,379	JD.com	16,702,019	0.68
160,300	Jiangsu Eastern Shenghong	212,024	0.01
404,000	Jiangsu Expressway	409,331	0.02
22,700	Jiangsu Hengli Hydraulic	203,831	0.01
109,989	Jiangsu Hengrui Pharmaceuticals	819,889	0.03
25,200	Jiangsu King's Luck Brewery	185,118	0.01
23,900	Jiangsu Nhwa Pharmaceutical	92,826	–
35,700	Jiangsu Phoenix Publishing & Media	61,110	–
29,500	Jiangsu Yanghe Distillery	417,056	0.02
8,450	Jiangsu Yangnong Chemical	74,671	–
13,800	Jiangsu Yoke Technology	120,729	0.01
19,900	Jiangsu Yuyue Medical Equipment & Supply	108,575	–
56,500	Jiangsu Zhongtian Technology	124,740	0.01
40,900	Jinduicheng Molybdenum	69,370	–
28,300	Juneyao Airlines	54,937	–
86,296	Kanzhun ADR	1,498,099	0.06
198,376	KE ADR	3,949,666	0.16
969,000	Kingdee International Software	1,122,755	0.05
275,200	Kingsoft	1,046,947	0.04
732,500	Kuaishou Technology	5,172,530	0.21
39,500	Kuang-Chi Technologies	140,986	0.01
1,278,000	Kunlun Energy	1,319,544	0.05
25,300	Kunlun Tech	135,405	0.01
23,696	Kweichow Moutai	5,903,651	0.24
36,400	LB	107,756	–
2,533,214	Lenovo	3,456,977	0.14
46,500	Lepu Medical Technology Beijing	87,286	–
388,462	Li Auto	5,406,211	0.22
724,000	Li Ning	1,836,215	0.08
552,700	Liaoning Port	117,376	–
123,200	Lingyi iTech Guangdong	131,873	0.01
21,000	Livzon Pharmaceutical	121,670	0.01
656,938	Longfor	1,272,011	0.05
154,940	LONGi Green Energy Technology	387,786	0.02
145,100	Luxshare Precision Industry	898,796	0.04
29,500	Luzhou Laojiao	629,431	0.03
6,870	Mango Excellent Media	25,772	–
10,344	Maxscend Microelectronics	136,950	0.01
46,600	Meihua	72,577	–
1,566,019	Meituan	34,677,215	1.42
66,200	Midea	717,660	0.03

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT EMERGING MARKETS CUSTOM ESG EQUITY INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value US\$	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Equities: 99.33% (31 Mar 2024: 99.07%) (continued)			
People's Republic of China: 27.96% (31 Mar 2024: 24.90%) (continued)			
125,860	MINISO	601,957	0.02
15,450	Montage Technology	147,275	0.01
110,748	Muyuan Foods	730,996	0.03
115,300	Nanjing Iron & Steel	79,703	–
59,600	Nanjing Securities	82,229	–
137,271	NARI Technology	541,368	0.02
35,094	National Silicon Industry	94,937	–
9,800	NAURA Technology	511,196	0.02
607,895	NetEase	11,778,332	0.48
44,900	New China Life Insurance Class A	297,068	0.01
268,100	New China Life Insurance Class H	837,004	0.03
65,200	New Hope Liuhe	96,739	–
467,970	New Oriental Education & Technology	3,735,325	0.15
38,600	Ninestar	166,864	0.01
13,356	Ningbo Deye Technology	193,560	0.01
15,100	Ningbo Joyson Electronic	37,125	–
4,800	Ningbo Orient Wires & Cables	37,744	–
28,000	Ningbo Sanxing Medical Electric	139,240	0.01
39,295	Ningbo Tuopu	259,088	0.01
141,100	Ningxia Baofeng Energy	348,924	0.01
426,267	NIO	3,092,391	0.13
632,800	Nongfu Spring	2,786,194	0.11
78,800	Offshore Oil Engineering	65,366	–
4,400	Oppein Home	39,196	–
138,660	Orient Securities	219,568	0.01
231,300	Pangang Vanadium Titanium & Resources	97,253	–
218,226	PDD ADR	29,419,047	1.20
191,600	People's Insurance of China Class A	203,176	0.01
2,839,969	People's Insurance of China Class H	1,356,458	0.06
17,825	Pharmaron Beijing	77,299	–
2,168,545	PICC Property & Casualty	3,216,175	0.13
384,900	Ping An Bank	669,835	0.03
199,000	Ping An Insurance Group of China Class A	1,619,263	0.07
2,106,500	Ping An Insurance Group of China Class H	13,600,383	0.56
7,861	Pio-Tech	161,341	0.01
250,800	Poly Developments	394,282	0.02
166,000	Pop Mart International	1,138,011	0.05
618,969	Postal Savings Bank of China Class A	464,044	0.02
2,495,000	Postal Savings Bank of China Class H	1,493,627	0.06
435,000	Power Construction of China	349,681	0.01
35,564	Qifu Technology ADR	1,060,163	0.04
107,700	Qinghai Salt Lake Industry	284,904	0.01
18,100	Range Intelligent Computing Technology	82,682	–
600	Rockchip Electronics	5,557	–
208,100	Rongsheng Petrochemical	306,985	0.01
132,893	SAIC Motor	277,109	0.01
55,900	Sailun	127,797	0.01
89,700	Sanan Optoelectronics	159,300	0.01
149,500	Sany Heavy Industry	402,298	0.02

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT EMERGING MARKETS CUSTOM ESG EQUITY INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value US\$	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Equities: 99.33% (31 Mar 2024: 99.07%) (continued)			
People's Republic of China: 27.96% (31 Mar 2024: 24.90%) (continued)			
77,106	Satellite Chemical	205,181	0.01
91,300	SDIC Capital	106,185	–
30,300	Seres	390,491	0.02
89,700	SF	575,064	0.02
9,522	SG Micro	128,931	0.01
68,000	Shandong Gold Mining Class A	283,879	0.01
251,000	Shandong Gold Mining Class H	565,497	0.02
18,900	Shandong Himile Mechanical Science & Technology	124,980	0.01
39,270	Shandong Hualu Hengsheng Chemical	146,589	0.01
13,900	Shandong Linglong Tyre	39,901	–
192,100	Shandong Nanshan Aluminum	119,924	0.01
23,900	Shandong Sun Paper Industry	51,369	–
824,800	Shandong Weigao Medical Polymer	596,766	0.02
38,520	Shanghai Baosight Software Class A	181,123	0.01
215,296	Shanghai Baosight Software Class B	369,233	0.02
5,588	Shanghai BOCHU Electronic Technology	167,821	0.01
345,100	Shanghai Electric	222,325	0.01
50,100	Shanghai Fosun Pharmaceutical	197,584	0.01
17,400	Shanghai International Airport	95,282	–
133,700	Shanghai International Port	123,865	0.01
48,340	Shanghai Lingang	78,751	–
11,100	Shanghai M&G Stationery	56,021	–
55,300	Shanghai Pharmaceuticals Class A	166,702	0.01
177,100	Shanghai Pharmaceuticals Class H	289,106	0.01
505,495	Shanghai Pudong Development Bank	729,845	0.03
24,722	Shanghai Putailai New Energy Technology	52,678	–
121,900	Shanghai RAAS Blood Products	137,257	0.01
131,800	Shanghai Rural Commercial Bank	139,575	0.01
11,732	Shanghai United Imaging Healthcare	214,036	0.01
35,600	Shanghai Zhangjiang High-Tech Park Development	121,117	0.01
64,700	Shanjin International Gold	171,615	0.01
24,440	Shanxi Xinghuacun Fen Wine Factory	762,485	0.03
27,200	Shengyi Technology	80,792	–
10,660	Shennan Circuits	168,604	0.01
454,100	Shenwan Hongyuan	370,213	0.02
23,940	Shenzhen Capchem Technology	138,704	0.01
3,800	Shenzhen Goodix Technology	37,891	–
17,300	Shenzhen Inovance Technology	153,987	0.01
24,400	Shenzhen Mindray Bio-Medical Electronics	1,018,971	0.04
18,700	Shenzhen New Industries Biomedical Engineering	218,448	0.01
36,000	Shenzhen Salubris Pharmaceuticals	177,842	0.01
20,769	Shenzhen Transsion	319,493	0.01
18,700	Shenzhen YUTO Packaging Technology	68,551	–
259,800	Shenzhou International	2,359,690	0.10
25,740	Shijiazhuang Yiling Pharmaceutical	66,110	–
82,400	Sichuan Chuantou Energy	221,382	0.01
27,500	Sichuan Kelun Pharmaceutical	125,426	0.01
110,440	Sichuan Road & Bridge	110,659	–
11,200	Sieyuan Electric	117,969	–

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT EMERGING MARKETS CUSTOM ESG EQUITY INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value US\$	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Equities: 99.33% (31 Mar 2024: 99.07%) (continued)			
People's Republic of China: 27.96% (31 Mar 2024: 24.90%) (continued)			
101,000	Silergy	1,493,625	0.06
49,100	Sinolink Securities	68,652	–
8,000	Sinoma International Engineering	13,113	–
397,600	Sinopharm	1,064,703	0.04
229,000	Sinotruk Hong Kong	688,400	0.03
141,102	SooChow Securities	169,336	0.01
158,200	Southwest Securities	109,809	–
15,500	Spring Airlines	136,551	0.01
41,020	Sungrow Power Supply	582,200	0.02
219,000	Sunny Optical Technology	1,621,178	0.07
10,800	Sunwoda Electronic	33,803	–
14,433	SUPCON Technology	103,494	–
31,100	Suzhou Dongshan Precision Manufacturing	104,345	–
5,300	Suzhou Maxwell Technologies	80,013	–
10,920	Suzhou TFC Optical Communication	156,420	0.01
133,252	TAL Education ADR	1,577,704	0.06
435,490	TCL Technology	284,281	0.01
105,625	TCL Zhonghuan Renewable Energy Technology	155,966	0.01
2,057,998	Tencent	117,796,706	4.81
235,932	Tencent Music Entertainment ADR	2,842,981	0.12
27,400	Tianqi Lithium	137,467	0.01
106,000	Tianshan Aluminum	129,325	0.01
88,800	Tianshui Huatian Technology	118,213	–
654,000	Tingyi Cayman Islands	944,690	0.04
411,600	Tongcheng Travel	1,057,681	0.04
19,100	TongFu Microelectronics	62,314	–
27,000	Tongkun	52,106	–
97,200	Tongwei	316,283	0.01
662,232	Topsports International	294,136	0.01
311,000	TravelSky Technology	462,846	0.02
172,570	Trip.com	10,908,512	0.45
13,100	Tsingtao Brewery Class A	146,290	0.01
186,000	Tsingtao Brewery Class H	1,455,912	0.06
16,779	Unigroup Guoxin Microelectronics	149,158	0.01
54,000	Unisplendour	185,796	0.01
30,700	Universal Scientific Industrial Shanghai	69,879	–
116,801	Vipshop ADR	1,837,280	0.08
46,000	Wanda Film	81,889	–
59,200	Wanhua Chemical	770,534	0.03
1,385,000	Want Want China	952,160	0.04
142,200	Weichai Power Class A	321,648	0.01
569,000	Weichai Power Class H	1,051,927	0.04
16,960	Weihai Guangwei Composites	79,577	–
134,740	Wens Foodstuffs	386,777	0.02
55,700	Western Mining	150,601	0.01
51,000	Western Securities	63,168	–
15,306	Western Superconducting Technologies	101,268	–
144,836	wf	181,868	0.01
23,840	Will Semiconductor Shanghai	364,255	0.02

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT EMERGING MARKETS CUSTOM ESG EQUITY INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value US\$	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Equities: 99.33% (31 Mar 2024: 99.07%) (continued)			
People's Republic of China: 27.96% (31 Mar 2024: 24.90%) (continued)			
20,700	Wingtech Technology	96,565	–
89,443	Wuhan Guide Infrared	93,572	–
71,073	Wuliangye Yibin	1,646,224	0.07
56,470	WUS Printed Circuit Kunshan	323,233	0.01
53,160	WuXi AppTec	396,724	0.02
109,504	WuXi AppTec Class H	769,735	0.03
1,098,000	Wuxi Biologics Cayman	2,473,769	0.10
233,900	XCMG Construction Machinery	259,033	0.01
81,700	Xiamen C & D	118,892	0.01
22,600	Xiamen Tungsten	67,387	–
4,809,400	Xiaomi	13,931,316	0.57
47,193	Xinjiang Daqo New Energy	176,231	0.01
1,630,095	Xinyi Solar	885,613	0.04
387,248	Xpeng	2,639,817	0.11
406,000	Yadea	722,359	0.03
27,100	Yantai Jereh Oilfield Services	127,078	0.01
14,320	Yealink Network Technology	86,294	–
32,760	Yifeng Pharmacy Chain	119,160	0.01
34,800	Yihai Kerry Arawana	176,031	0.01
55,279	Yonyou Network Technology	90,607	–
45,100	YTO Express	114,741	–
123,149	Yum China	5,544,168	0.23
93,600	Yunnan Aluminium	197,310	0.01
36,240	Yunnan Baiyao	315,081	0.01
121,200	Yunnan Chihong Zinc & Germanium	98,983	–
19,800	Yunnan Tin	46,000	–
45,900	Yunnan Yuntianhua	148,048	0.01
52,700	Yutong Bus	197,923	0.01
38,100	Zangge Mining	156,123	0.01
12,300	Zhangzhou Pientzehuang Pharmaceutical	453,162	0.02
449,500	Zhaojin Mining Industry	797,439	0.03
70,500	Zhejiang Century Huatong	41,901	–
114,500	Zhejiang China Commodities City	157,484	0.01
37,100	Zhejiang Chint Electrics	120,245	0.01
55,700	Zhejiang Dahua Technology	136,708	0.01
5,900	Zhejiang Dingli Machinery	49,833	–
412,480	Zhejiang Expressway	288,882	0.01
22,970	Zhejiang Huahai Pharmaceutical	64,136	–
26,612	Zhejiang Huayou Cobalt	111,931	–
10,300	Zhejiang Jingsheng Mechanical & Electrical	47,550	–
41,500	Zhejiang Juhua	131,726	0.01
167,100	Zhejiang Leapmotor Technology	720,676	0.03
52,100	Zhejiang Longsheng	78,119	–
56,260	Zhejiang NHU	180,982	0.01
23,300	Zhejiang Sanhua Intelligent Controls	79,138	–
11,800	Zhejiang Supor	98,422	–
39,700	Zhejiang Wanfeng Auto Wheel	85,612	–
18,970	Zhejiang Weiming Environment Protection	58,807	–
18,600	Zhejiang Weixing New Building Materials	39,660	–

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT EMERGING MARKETS CUSTOM ESG EQUITY INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value US\$	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Equities: 99.33% (31 Mar 2024: 99.07%) (continued)			
People's Republic of China: 27.96% (31 Mar 2024: 24.90%) (continued)			
102,000	Zheshang Securities	209,492	0.01
22,540	Zhongji Innolight	497,505	0.02
127,800	Zhongjin Gold	276,872	0.01
274,500	Zhongsheng	509,596	0.02
149,000	Zhongtai Securities	155,454	0.01
18,821	Zhuzhou CRRC Times Electric Class A	142,363	0.01
153,500	Zhuzhou CRRC Times Electric Class H	606,688	0.02
131,300	Zoomlion Heavy Industry Science and Technology	141,853	0.01
133,423	ZTO Express Cayman	3,364,991	0.14
Total People's Republic of China		684,814,719	27.96
Peru: 0.19% (31 Mar 2024: 0.21%)			
53,940	Cia de Minas Buenaventura ADR	746,530	0.03
21,230	Credicorp	3,841,993	0.16
Total Peru		4,588,523	0.19
Philippines: 0.60% (31 Mar 2024: 0.64%)			
77,890	Ayala	933,360	0.04
2,030,600	Ayala Land	1,326,254	0.05
598,083	Bank of the Philippine Islands	1,441,910	0.06
744,792	BDO Unibank	2,099,971	0.09
319,450	International Container Terminal Services	2,303,061	0.09
847,695	JG Summit	420,538	0.02
135,950	Jollibee Foods	651,638	0.03
87,970	Manila Electric	687,905	0.03
556,730	Metrobank	780,887	0.03
22,555	PLDT	599,723	0.02
72,472	SM Investments	1,236,373	0.05
3,175,200	SM Prime	1,830,184	0.07
266,330	Universal Robina	492,856	0.02
Total Philippines		14,804,660	0.60
Poland: 0.89% (31 Mar 2024: 1.00%)			
27,946	Alior Bank	675,139	0.03
182,604	Allegro.eu	1,656,921	0.07
57,930	Bank Pekao	2,218,262	0.09
4,254	Budimex	662,556	0.03
21,642	CD Projekt	982,445	0.04
14,893	Dino Polska	1,361,462	0.06
43,404	KGHM Polska Miedz	1,802,890	0.07
340	LPP	1,399,421	0.06
4,790	mBank	770,885	0.03
182,344	ORLEN	2,655,569	0.11

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT EMERGING MARKETS CUSTOM ESG EQUITY INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value US\$	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Equities: 99.33% (31 Mar 2024: 99.07%) (continued)			
Poland: 0.89% (31 Mar 2024: 1.00%) (continued)			
274,865	Powszechna Kasa Oszczednosci Bank Polski	4,010,881	0.16
189,882	Powszechny Zaklad Ubezpieczen	2,082,797	0.08
12,635	Santander Bank Polska	1,496,254	0.06
Total Poland		21,775,482	0.89
Qatar: 0.76% (31 Mar 2024: 0.79%)			
711,302	Barwa Real Estate	557,359	0.02
976,943	Commercial Bank	1,180,596	0.05
540,000	Dukhan Bank	572,480	0.02
1,878,802	Masraf Al Rayan	1,274,551	0.05
1,602,479	Mesaieed Petrochemical	717,397	0.03
263,454	Ooredoo	848,031	0.04
138,218	Qatar Electricity & Water	599,413	0.03
196,212	Qatar Fuel	821,816	0.03
839,153	Qatar Gas Transport	1,002,559	0.04
324,722	Qatar International Islamic Bank	980,141	0.04
556,703	Qatar Islamic Bank	3,264,380	0.13
1,450,723	Qatar National Bank	6,753,572	0.28
Total Qatar		18,572,295	0.76
Republic of South Korea: 10.70% (31 Mar 2024: 13.05%)			
12,490	Alteogen	3,123,216	0.13
9,662	Amorepacific	1,091,288	0.04
47,964	Celltrion	7,166,908	0.29
6,198	Celltrion Pharm	325,612	0.01
2,700	CJ CheilJedang	627,667	0.03
8,024	CosmoAM&T	769,450	0.03
18,075	Coway	921,926	0.04
13,887	Dongbu Insurance	1,192,560	0.05
18,261	Doosan Bobcat	566,947	0.02
140,854	Doosan Enerbility	1,929,108	0.08
31,368	EcoPro	2,125,262	0.09
15,362	EcoPro BM	2,167,385	0.09
5,860	Ecopro Materials	604,507	0.02
3,709	Enchem	515,635	0.02
91,839	Hana Financial	4,129,489	0.17
6,482	Hanjin Kal	408,936	0.02
24,507	Hankook Tire & Technology	776,795	0.03
1,796	Hanmi Pharm	441,549	0.02
36,838	Hanwa Solutions	728,196	0.03
26,809	Hanwha Ocean	626,302	0.03
14,336	HD Hyundai	838,651	0.03
7,319	HD Hyundai Electric	1,844,162	0.08
6,609	HD Hyundai Heavy Industries	932,952	0.04
36,989	HLB	2,424,071	0.10

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT EMERGING MARKETS CUSTOM ESG EQUITY INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value US\$	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Equities: 99.33% (31 Mar 2024: 99.07%) (continued)			
Republic of South Korea: 10.70% (31 Mar 2024: 13.05%) (continued)			
81,093	HMM	1,149,081	0.05
7,109	HYBE	917,641	0.04
26,038	Hyundai Engineering & Construction	607,295	0.02
11,110	Hyundai Glovis	1,037,341	0.04
19,123	Hyundai Mobis	3,180,586	0.13
6,703	Hyundai Motor	870,872	0.04
42,760	Hyundai Motor Ord	7,978,466	0.33
11,128	Hyundai Motor Pref	1,492,583	0.06
25,469	Hyundai Steel	543,385	0.02
91,396	Industrial Bank of Korea	976,372	0.04
98,350	Kakao	2,718,783	0.11
55,437	Kakao Bank	896,607	0.04
120,527	KB Financial	7,456,324	0.30
74,693	Kia	5,706,072	0.23
2,694	Kore Zinc	1,417,353	0.06
13,715	Korea Investment	769,810	0.03
13,340	Korea Shipbuilding & Offshore Engineering	1,914,750	0.08
55,990	Korean Air Lines	965,492	0.04
9,116	Krafton	2,387,574	0.10
9,739	KT	299,387	0.01
5,158	Kumho Petrochemical	622,810	0.03
8,443	L&F	732,798	0.03
29,472	LG	1,782,699	0.07
15,523	LG Chem	4,231,819	0.17
2,194	LG Chem Pref	406,856	0.02
87,281	LG Display	730,178	0.03
33,415	LG Electronics	2,665,125	0.11
14,707	LG Energy Solution	4,661,659	0.19
3,093	LG Household & Health Care	896,419	0.04
4,669	LG Innotek	778,345	0.03
65,213	LG Uplus	489,210	0.02
6,338	Lotte Chemical	491,938	0.02
4,683	LS Electric	584,793	0.02
30,577	Mertiz Financial	2,270,419	0.09
68,285	Mirae Asset Securities	439,672	0.02
40,815	NAVER	5,287,192	0.22
4,745	NCSOFT	693,045	0.03
8,552	Netmarble	389,114	0.02
40,807	NH Investment & Securities	418,773	0.02
7,686	Orion	573,056	0.02
22,591	POSCO	6,651,017	0.27
9,608	POSCO Future M	1,836,813	0.08
17,526	POSCO International	765,263	0.03
5,590	Samsung Biologics	4,176,363	0.17
27,672	Samsung C&T	2,915,961	0.12
46,464	Samsung E&A	781,684	0.03
17,598	Samsung Electro-Mechanics	1,783,081	0.07
1,500,915	Samsung Electronics	70,586,734	2.88
258,986	Samsung Electronics Pref	10,080,590	0.41

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT EMERGING MARKETS CUSTOM ESG EQUITY INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value US\$	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Equities: 99.33% (31 Mar 2024: 99.07%) (continued)			
Republic of South Korea: 10.70% (31 Mar 2024: 13.05%) (continued)			
9,674	Samsung Fire & Marine Insurance	2,548,515	0.10
205,064	Samsung Heavy Industries	1,572,832	0.06
25,045	Samsung Life Insurance	1,784,961	0.07
17,281	Samsung SDI	5,001,804	0.20
13,369	Samsung SDS	1,581,543	0.06
136,014	Shinhan Financial	5,772,560	0.24
11,108	SK	1,301,327	0.05
10,286	SK Biopharmaceuticals	818,035	0.03
9,587	SK Bioscience	406,148	0.02
171,593	SK Hynix	22,910,559	0.94
19,548	SK Innovation	1,750,456	0.07
30,560	SK Square	1,888,237	0.08
17,629	SK Telecom	753,583	0.03
5,768	SKC	631,626	0.03
14,909	S-Oil	697,737	0.03
195,851	Woori Financial	2,321,397	0.09
17,695	Yuhan	1,929,576	0.08
Total Republic of South Korea		261,958,670	10.70
Romania: 0.06% (31 Mar 2024: 0.06%)			
176,448	NEPI Rockcastle	1,493,805	0.06
Total Romania		1,493,805	0.06
Russian Federation: 0.00% (31 Mar 2024: 0.00%)			
192,782	Lukoil	—	—
5,171	Lukoil ADR	—	—
220,381	Mobile TeleSystems ADR	—	—
694,791	Moscow Exchange	—	—
44,290	Novatek GDR	—	—
736,766	Novolipetsk Steel	—	—
446	PhosAgro GDR	—	—
16,278	Polyus	—	—
553,399	Rosneft Oil	—	—
5,248,158	Sberbank of Russian Federation	—	—
173,366	Solidcore Resources	—	—
3,376,316	Surgutneftegas	—	—
14,423	Surgutneftegas ADR	—	—
3,386,269	Surgutneftegas Pref	—	—
662,366	Tatneft	—	—
4,369	Tatneft ADR	—	—
53,570	VK	—	—
1,417,062,299	VTB Bank	—	—
53,172	VTB Bank GDR	—	—

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT EMERGING MARKETS CUSTOM ESG EQUITY INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value US\$	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Equities: 99.33% (31 Mar 2024: 99.07%) (continued)			
Russian Federation: 0.00% (31 Mar 2024: 0.00%) (continued)			
149,374	Yandex	-	-
Total Russian Federation		-	-
Saudi Arabia: 3.60% (31 Mar 2024: 4.06%)			
46,025	ACWA Power	6,068,125	0.25
111,114	ADES Holding	595,941	0.02
41,343	Advanced Petrochemical	427,603	0.02
615,697	Al Rajhi Bank	14,311,665	0.58
12,506	Al Rajhi Company for Cooperative Insurance	639,402	0.03
384,811	Alinma Bank	2,923,472	0.12
75,435	Almarai	1,109,989	0.04
278,481	Arab National Bank	1,417,867	0.06
8,017	Arabian Internet & Communications Services	602,653	0.02
192,406	Bank AlBilad	2,020,791	0.08
167,590	Bank Al-Jazira	766,606	0.03
184,495	Banque Saudi Fransi	1,583,606	0.06
25,632	Bupa Arabia for Cooperative Insurance	1,415,725	0.06
9,562	Dallah Healthcare	410,375	0.02
176,296	Dar Al Arkan Real Estate Development	733,118	0.03
27,487	Dr. Sulaiman Al Habib Medical Services	2,173,227	0.09
7,540	Elm	2,338,337	0.10
118,522	Etihad Etisalat	1,623,935	0.07
194,310	Jarir Marketing	680,608	0.03
32,422	Mouwasat Medical Services	863,400	0.03
11,567	Nahdi Medical	405,773	0.02
25,775	Power & Water Utility Co for Jubail & Yanbu	413,620	0.02
462,988	Riyad Bank	3,075,561	0.13
73,274	SABIC Agri-Nutrients	2,320,454	0.09
118,621	Sahara International Petrochemical	928,061	0.04
7,473	SAL	583,274	0.02
406,079	Saudi Arabian Mining	5,282,469	0.22
316,283	Saudi Awwal Bank	2,921,364	0.12
283,040	Saudi Basic Industries	5,651,143	0.23
237,603	Saudi Electricity	1,055,197	0.04
121,488	Saudi Industrial Investment	634,093	0.03
202,447	Saudi Investment Bank	703,713	0.03
244,775	Saudi Kayan Petrochemical	548,091	0.02
10,284	Saudi Research and Media	787,872	0.03
15,920	Saudi Tadawul	962,482	0.04
628,546	Saudi Telecom	7,321,923	0.30
184,412	Savola	1,327,271	0.05
21,911	The Company for Cooperative Insurance	862,095	0.03
924,189	The Saudi National Bank	8,450,094	0.34
80,305	Yanbu National Petrochemical	914,065	0.04

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT EMERGING MARKETS CUSTOM ESG EQUITY INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value US\$	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Equities: 99.33% (31 Mar 2024: 99.07%) (continued)			
Saudi Arabia: 3.60% (31 Mar 2024: 4.06%) (continued)			
135,641	Zain	396,285	0.02
Total Saudi Arabia		88,251,345	3.60
South Africa: 3.03% (31 Mar 2024: 2.66%)			
266,904	Absa	2,717,286	0.11
26,468	Anglo American Platinum	952,848	0.04
119,155	Aspen Pharmacare	1,348,337	0.06
105,361	Bid	2,707,012	0.11
106,891	Bidvest	1,816,139	0.07
27,353	Capitec Bank	4,832,525	0.20
74,783	Clicks	1,722,710	0.07
167,138	Discovery	1,666,288	0.07
1,585,902	FirstRand	7,643,988	0.31
281,155	Gold Fields	4,386,067	0.18
175,281	Harmony Gold Mining	1,811,958	0.07
278,347	Impala Platinum	1,562,911	0.06
20,773	Kumba Iron Ore	483,387	0.02
532,717	MTN	2,838,787	0.12
56,029	Naspers	13,639,115	0.56
145,663	Nedbank	2,527,136	0.10
118,522	Northam Platinum	749,957	0.03
1,569,031	Old Mutual	1,247,394	0.05
260,876	OUTsurance	878,645	0.04
788,605	Pepkor	1,102,422	0.04
153,084	Remgro	1,397,633	0.06
576,221	Sanlam	2,942,547	0.12
177,349	Sasol	1,194,334	0.05
157,894	Shoprite	2,710,105	0.11
840,312	Sibanye Stillwater	870,423	0.04
421,146	Standard Bank	5,922,805	0.24
207,008	Vodacom	1,315,025	0.05
281,254	Woolworths	1,111,633	0.05
Total South Africa		74,099,417	3.03
Taiwan: 18.55% (31 Mar 2024: 18.46%)			
159,000	Accton Technology	2,672,902	0.11
878,750	Acer	1,132,921	0.05
147,111	Advantech	1,494,516	0.06
25,000	Alchip Technologies	1,560,204	0.06
1,033,209	ASE Technology	4,929,915	0.20
755,240	Asia Cement	1,139,548	0.05
103,000	Asia Vital Components	1,920,276	0.08
222,000	Asustek Computer	3,879,292	0.16
1,961,000	AUO	1,056,516	0.04
193,000	Catcher Technology	1,442,324	0.06

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT EMERGING MARKETS CUSTOM ESG EQUITY INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value US\$	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Equities: 99.33% (31 Mar 2024: 99.07%) (continued)			
Taiwan: 18.55% (31 Mar 2024: 18.46%) (continued)			
2,996,364	Cathay Financial	6,296,374	0.26
472,257	Chailease	2,439,891	0.10
1,895,982	Chang Hwa Commercial Bank	1,072,412	0.04
561,000	Cheng Shin Rubber Industry	918,263	0.04
957,000	China Airlines	650,167	0.03
3,708,100	China Steel	2,712,544	0.11
1,195,000	Chunghwa Telecom	4,738,992	0.19
1,280,000	Compal Electronics	1,346,879	0.06
4,921,217	CTBC Financial	5,349,402	0.22
612,767	Delta Electronics	7,367,571	0.30
270,000	E Ink	2,499,802	0.10
4,517,458	E.Sun Financial	4,004,067	0.16
58,321	Eclat Textile	1,004,375	0.04
21,000	eMemory Technology	1,745,217	0.07
894,000	Eva Airways	1,059,359	0.04
322,365	Evergreen Marine	2,047,473	0.08
963,116	Far Eastern New Century	1,168,649	0.05
542,000	Far EasTone Telecommunications	1,553,391	0.06
155,228	Feng TAY Enterprise	765,189	0.03
3,526,015	First Financial	3,052,875	0.12
1,105,000	Formosa Chemicals & Fibre	1,517,142	0.06
1,200,000	Formosa Plastics	2,028,660	0.08
42,900	Fortune Electric	852,672	0.04
2,576,710	Fubon Financial	7,360,516	0.30
155,000	Gigabyte Technology	1,266,096	0.05
28,000	Global Unichip	973,251	0.04
83,000	Globalwafers	1,193,339	0.05
3,921,000	Hon Hai Precision Industry	23,231,242	0.95
96,420	Hotai Motor	2,160,169	0.09
2,814,145	Hua Nan Financial	2,285,356	0.09
2,522,596	Innolux	1,287,344	0.05
895,000	Inventec	1,218,918	0.05
5,024,769	KGI Financial	2,619,838	0.11
32,000	Largan Precision	2,568,372	0.11
663,073	Lite-On Technology	2,084,773	0.09
477,794	MediaTek	17,739,970	0.72
3,728,364	Mega Financial	4,630,045	0.19
216,000	Micro-Star International	1,187,619	0.05
1,590,000	Nan Ya Plastics	2,311,156	0.09
406,000	Nanya Technology	607,464	0.03
58,000	Nien Made Enterprise	934,700	0.04
182,000	Novatek Microelectronics	2,979,034	0.12
628,000	Pegatron	2,043,954	0.08
75,000	PharmaEssentia	1,507,276	0.06
728,000	Pou Chen	831,599	0.03
180,000	President Chain Store	1,677,911	0.07
851,000	Quanta Computer	7,099,174	0.29
154,000	Realtek Semiconductor	2,292,007	0.09
490,127	Ruentex Development	758,116	0.03

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT EMERGING MARKETS CUSTOM ESG EQUITY INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value US\$	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Equities: 99.33% (31 Mar 2024: 99.07%) (continued)			
Taiwan: 18.55% (31 Mar 2024: 18.46%) (continued)			
1,192,507	Shanghai Commercial & Savings Bank	1,454,530	0.06
4,427,974	Shin Kong Financial	1,686,034	0.07
3,388,123	SinoPac Financial	2,596,242	0.11
414,700	Synnex Technology International	950,050	0.04
3,669,336	Taishin Financial	2,133,436	0.09
2,061,212	Taiwan Business Bank	1,038,862	0.04
3,348,300	Taiwan Cooperative Financial	2,740,302	0.11
642,276	Taiwan High Speed Rail	600,742	0.02
574,000	Taiwan Mobile	2,085,855	0.09
7,742,000	Taiwan Semiconductor Manufacturing	234,120,487	9.56
2,135,269	TCC	2,280,571	0.09
432,000	Unimicron Technology	1,965,715	0.08
1,517,416	Uni-President Enterprises	4,181,147	0.17
3,543,000	United Microelectronics	6,023,206	0.25
270,000	Vanguard International Semiconductor	883,036	0.04
22,000	Voltronic Power Technology	1,407,739	0.06
836,036	Walsin Lihwa	924,629	0.04
213,490	Wan Hai Lines	661,116	0.03
1,125,168	Winbond Electronics	759,084	0.03
856,000	Wistron	2,731,929	0.11
34,000	Wiwynn	1,842,542	0.08
485,480	WPG	1,150,554	0.05
127,198	Yageo	2,504,048	0.10
578,000	Yang Ming Marine Transport	1,260,234	0.05
3,252,626	Yuanta Financial	3,258,125	0.13
224,000	Zhen Ding Technology	803,375	0.03
Total Taiwan		454,312,609	18.55
Thailand: 1.60% (31 Mar 2024: 1.60%)			
373,800	Advanced Info Service ADR	3,020,371	0.12
1,346,300	Airports of Thailand	2,677,747	0.11
3,494,600	Bangkok Dusit Medical Services ADR	3,258,115	0.13
2,527,283	Bangkok Expressway & Metro	640,117	0.03
177,900	Bumrungrad Hospital	1,487,222	0.06
589,500	Central Pattana ADR	1,227,457	0.05
599,700	Central Retail NVDR	577,755	0.02
1,189,400	Charoen Pokphand Foods NVDR	887,129	0.04
1,834,300	CPALL	3,733,871	0.15
697,200	CP Aextra ADR	704,188	0.03
979,700	Delta Electronics Thailand	3,257,801	0.13
899,980	Gulf Energy Development NVDR	1,594,246	0.06
1,934,630	Home Product Center	625,286	0.03
313,900	Intouch	902,362	0.04
193,400	Kasikornbank NVDR	901,562	0.04
1,158,700	Krung Thai Bank	741,798	0.03
270,300	Krungthai Card ADR	409,514	0.02
1,095,676	Minor International ADR	961,941	0.04

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT EMERGING MARKETS CUSTOM ESG EQUITY INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value US\$	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Equities: 99.33% (31 Mar 2024: 99.07%) (continued)			
Thailand: 1.60% (31 Mar 2024: 1.60%) (continued)			
3,140,400	PTT	3,318,269	0.14
436,500	PTT Exploration & Production	1,777,065	0.07
744,100	PTT Global Chemical ADR	693,746	0.03
789,200	PTT Oil & Retail Business NVDR	431,666	0.02
276,000	SCB X NVDR	934,939	0.04
337,600	SCG Packaging	304,262	0.01
245,050	Siam Cement NVDR	1,835,352	0.07
399,133	Thai Oil GDR	635,710	0.03
7,880,100	TMBThanachart Bank NVDR	482,443	0.02
3,068,876	True	1,068,182	0.04
Total Thailand		39,090,116	1.60
Turkey: 0.56% (31 Mar 2024: 0.65%)			
968,744	Akbank	1,745,523	0.07
63,047	Anadolu Efes Biracilik Ve Malt Sanayii	362,010	0.01
143,056	BIM Birlesik Magazalar	2,076,550	0.08
239,302	Coca-Cola Icecek	398,986	0.02
459,401	Eregli Demir ve Celik Fabrikalari	718,922	0.03
23,090	Ford Otosan	620,015	0.03
329,897	Haci Omer Sabanci	939,399	0.04
231,859	KOC	1,276,378	0.05
64,182	Pegasus Hava Tasimaciligi	449,254	0.02
3,520,728	Sasa Polyester Sanayi	442,830	0.02
42,296	Tofas Turk Otomobil Fabrikasi	266,614	0.01
302,633	Tupras Turkiye Petrol Rafinerileri	1,373,864	0.06
170,224	Turk Hava Yollari	1,419,062	0.06
380,099	Turkcell Iletisim Hizmetleri	1,058,448	0.04
452,505	Turkiye Sise ve Cam Fabrikalari	570,475	0.02
Total Turkey		13,718,330	0.56
United Arab Emirates: 1.18% (31 Mar 2024: 1.26%)			
919,769	Abu Dhabi Commercial Bank	2,108,482	0.09
447,933	Abu Dhabi Islamic Bank	1,551,241	0.06
1,031,238	Abu Dhabi National Oil Co for Distribution	1,013,550	0.04
1,210,797	Aldar Properties	2,478,953	0.10
974,539	Americana Restaurants International	703,111	0.03
890,816	Dubai Islamic Bank	1,527,945	0.06
2,082,402	Emaar Properties	4,943,791	0.20
595,272	Emirates NBD Bank	3,289,960	0.13
1,092,768	Emirates Telecommunications	5,504,004	0.23
1,388,158	First Abu Dhabi Bank	5,192,837	0.21
1,036,306	Multiply	665,854	0.03
Total United Arab Emirates		28,979,728	1.18

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT EMERGING MARKETS CUSTOM ESG EQUITY INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value US\$	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Equities: 99.33% (31 Mar 2024: 99.07%) (continued)			
United Kingdom: 0.14% (31 Mar 2024: 0.14%)			
131,837	Anglogold Ashanti	3,511,497	0.14
Total United Kingdom		3,511,497	0.14
United States: 0.10% (31 Mar 2024: 0.14%)			
238,800	JBS	1,386,985	0.06
21,917	Legend Biotech ADR	1,068,016	0.04
Total United States		2,455,001	0.10
Total Equities		2,432,513,348	99.33

Counterparty	Fair Value US\$	No. of Contracts	Unrealised Gain US\$	% of Net Assets
Financial Derivative Instruments Dealt on a Regulated Market				
Unrealised Gain on Futures Contracts: 0.03% (31 Mar 2024: 0.00%)				
Citigroup	14,834,655	253	807,619	0.03
Total Unrealised Gain on Futures Contracts			807,619	0.03

**NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT EMERGING MARKETS CUSTOM ESG EQUITY INDEX FUND**

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

	Fair Value US\$	% of Net Assets
Total Value of Investments	2,433,320,967	99.36
Cash and Cash Equivalents*	32,250,728	1.32
Margin Cash	2,272,332	0.09
Other Net Liabilities	(18,940,496)	(0.77)
Net Assets Attributable to Holders of Redeemable Participating Shares	<u>2,448,903,531</u>	<u>100.00</u>
Portfolio Classification		% of Total Assets
Transferable securities admitted to an official stock exchange listing		98.37
Financial derivative instruments dealt on a regulated market		0.03
Other current assets		1.60
		<u>100.00</u>

*Included within Cash and Cash Equivalents is investment of 110,000 EUR shares in Northern Trust Global Funds plc (“NTGF”) The Euro Liquidity Fund with a fair value of US\$122,766.

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT EMERGING MARKETS MULTIFACTOR ESG FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value US\$	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Equities: 97.83% (31 Mar 2024: 98.43%)			
Brazil: 4.19% (31 Mar 2024: 5.09%)			
459,244	Ambev	1,103,036	0.70
164,426	Banco do Brasil	820,650	0.52
15,316	Caixa Seguridade Participacoes	40,921	0.03
96,595	CCR	214,624	0.14
118,664	Cia Energetica de Minas Gerais	248,407	0.16
39,443	Cia Siderurgica Nacional	93,360	0.06
24,514	CPFL Energia	152,734	0.10
141,439	Gerdau	496,068	0.32
54,407	Hapvida Participacoes e Investimentos	39,962	0.02
332,981	Itau Unibanco	2,207,930	1.41
51,208	Lojas Renner	169,822	0.11
106,115	Petroleo Brasileiro	701,679	0.45
23,731	Prio	188,818	0.12
17,034	Ultrapar Participacoes	66,343	0.04
4,756	Vibra Energia	20,436	0.01
Total Brazil		6,564,790	4.19
Chile: 0.23% (31 Mar 2024: 0.39%)			
1,967,089	Enel Americas	201,091	0.13
2,867,205	Enel Chile	158,065	0.10
Total Chile		359,156	0.23
Colombia: 0.08% (31 Mar 2024: 0.00%)			
30,662	Interconexion Electrica	125,468	0.08
Total Colombia		125,468	0.08
Egypt: 0.24% (31 Mar 2024: 0.29%)			
216,585	Commercial International Bank Egypt	378,912	0.24
Total Egypt		378,912	0.24
Greece: 1.23% (31 Mar 2024: 1.24%)			
136,750	Eurobank Ergasias Services	314,091	0.20
4,784	FF	–	–
3,939	Hellenic Telecommunications Organization	68,096	0.04
10,881	JUMBO	312,094	0.20
6,730	Motor Oil Hellas Corinth Refineries	159,684	0.10
60,333	National Bank of Greece	516,861	0.33
17,575	OPAP	313,049	0.20

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT EMERGING MARKETS MULTIFACTOR ESG FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value US\$	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Equities: 97.83% (31 Mar 2024: 98.43%) (continued)			
Greece: 1.23% (31 Mar 2024: 1.24%) (continued)			
18,662	Public Power	250,766	0.16
	Total Greece	1,934,641	1.23
Hong Kong: 0.05% (31 Mar 2024: 0.05%)			
5,288	Orient Overseas International	75,159	0.05
	Total Hong Kong	75,159	0.05
Hungary: 0.72% (31 Mar 2024: 0.93%)			
21,385	OTP Bank	1,121,373	0.72
	Total Hungary	1,121,373	0.72
India: 17.99% (31 Mar 2024: 16.92%)			
4,546	ABB India	436,963	0.28
17,135	Asian Paints	680,707	0.43
12,315	Aurobindo Pharma	214,657	0.14
98,951	Bank of Baroda	292,598	0.19
37,108	Bharat Petroleum	163,817	0.10
173,530	Canara Bank	230,535	0.15
39,823	CG Power & Industrial Solutions	360,706	0.23
51,827	Cipla	1,022,980	0.65
13,854	Colgate-Palmolive India	628,959	0.40
25,587	Container Corp of India	280,384	0.18
13,191	Cummins India	599,103	0.38
7,678	Divi's Laboratories	498,728	0.32
11,541	Dr. Reddy's Laboratories	929,822	0.59
113,986	GAIL India	326,841	0.21
88,804	HCL Technologies	1,903,323	1.22
9,776	HDFC Asset Management	501,543	0.32
11,906	Hero MotoCorp	811,585	0.52
132,425	Hindalco Industries	1,194,968	0.76
41,516	Hindustan Petroleum	218,253	0.14
274,514	Indian Oil	590,131	0.38
131,818	Infosys	2,950,288	1.88
30,225	Jindal Stainless	285,113	0.18
36,393	Jindal Steel & Power	451,497	0.29
79,718	Jio Financial Services	333,517	0.21
11,509	Muthoot Finance	279,048	0.18
32,778	Nestle India	1,052,146	0.67
109,345	NMDC	319,562	0.20
309,933	Oil & Natural Gas	1,100,653	0.70
75,395	Petronet LNG	307,289	0.20
7,256	PI Industries	403,122	0.26
4,136	Pidilite Industries	165,803	0.11

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT EMERGING MARKETS MULTIFACTOR ESG FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value US\$	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Equities: 97.83% (31 Mar 2024: 98.43%) (continued)			
India: 17.99% (31 Mar 2024: 16.92%) (continued)			
146,945	Power Finance	855,793	0.55
128,656	Power Grid Corporation of India	541,714	0.35
130,582	REC	864,041	0.55
16,507	Reliance Industries	581,706	0.37
118,175	Samvardhana Motherson International	298,098	0.19
26,945	Shriram Finance	1,150,113	0.73
170,717	State Bank of India	1,605,083	1.02
49,346	Sun Pharmaceutical Industries	1,134,529	0.72
6,174	Supreme Industries	392,069	0.25
245,374	Tata Steel	493,522	0.32
146,054	Union Bank of India	213,971	0.14
42,866	UPL	313,638	0.20
31,723	Wipro	204,966	0.13
Total India		28,183,884	17.99
Indonesia: 1.14% (31 Mar 2024: 1.29%)			
2,051,006	Aneka Tambang	200,495	0.13
384,658	Bank Central Asia	262,324	0.17
732,509	Bank Mandiri Persero	335,048	0.21
585,000	Kalbe Farma	66,653	0.04
4,651,556	Telekomunikasi Indonesia Persero	918,636	0.59
Total Indonesia		1,783,156	1.14
Malaysia: 1.11% (31 Mar 2024: 0.82%)			
232,300	Genting	238,300	0.15
33,900	Genting Malaysia	19,895	0.01
239,900	IOI	218,752	0.14
101,600	Malaysia Airports	257,727	0.16
13,700	MISC	25,915	0.02
55,900	Petronas Gas	244,016	0.16
298,200	Sime Darby	177,900	0.11
132,000	Telekom Malaysia	215,118	0.14
280,400	YTL	170,681	0.11
199,900	YTL Power International	177,431	0.11
Total Malaysia		1,745,735	1.11
Mexico: 1.58% (31 Mar 2024: 2.76%)			
304,363	Alfa	250,142	0.16
41,502	Arca Continental	389,783	0.25
73,972	Banco del Bajio	173,665	0.11
183,345	Cemex	112,802	0.07
17,499	Grupo Aeroportuario del Sureste	497,573	0.32
92,146	Grupo Financiero Banorte	655,768	0.42

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT EMERGING MARKETS MULTIFACTOR ESG FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value US\$	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Equities: 97.83% (31 Mar 2024: 98.43%) (continued)			
Mexico: 1.58% (31 Mar 2024: 2.76%) (continued)			
141,656	Kimberly-Clark de Mexico	230,095	0.14
18,118	Promotora y Operadora de Infraestructura	171,290	0.11
Total Mexico		2,481,118	1.58
People's Republic of China: 28.32% (31 Mar 2024: 25.41%)			
9,076	Agricultural Bank of China Class A	6,209	–
1,507,477	Agricultural Bank of China Class H	710,314	0.45
436,150	Alibaba	6,176,569	3.94
28,276	Aluminum Corp of China	22,497	0.01
6,437	Autohome ADR	209,975	0.13
30,202	Avary Holding Shenzhen	153,978	0.10
48,920	Baidu	665,073	0.42
216,100	Bank of Beijing	179,875	0.12
75,117	Bank of Chengdu	168,625	0.11
198,500	Bank of Communications	209,361	0.13
86,700	Bank of Hangzhou	174,238	0.11
90,000	Bank of Nanjing	140,463	0.09
53,427	Beijing Enterprises	191,904	0.12
30,900	Beijing New Building Materials	145,249	0.09
370,012	Bosideng International	212,456	0.14
725	BYD	26,489	0.02
46,700	CGN Power Class A	29,953	0.02
564,786	CGN Power Class H	218,134	0.14
19,500	China Construction Bank Class A	22,040	0.01
3,382,026	China Construction Bank Class H	2,560,195	1.63
344,575	China Feihe	260,843	0.17
376,041	China Galaxy Securities	351,472	0.22
300,465	China Merchants Bank	1,491,204	0.95
1,247	China Merchants Port	1,987	–
28,200	China National Medicines	138,868	0.09
83,900	China Petroleum & Chemical	83,229	0.05
85,481	China Resources Land	315,292	0.20
65,488	China Resources Mixc Lifestyle Services	294,664	0.19
1,400	Chongqing Brewery	13,994	0.01
85,769	Chongqing Changan Automobile	181,902	0.12
17,287	Chongqing Rural Commercial Bank	13,437	0.01
191,042	Chow Tai Fook Jewellery	215,207	0.14
379,716	CMOC	372,994	0.24
81,553	COSCO Shipping Class A	182,608	0.12
275,420	COSCO Shipping Class H	462,372	0.30
170,018	CSPC Pharmaceutical	132,425	0.08
119,800	Daqin Railway	117,135	0.08
34,409	ENN Energy	266,014	0.17
47,588	ENN Natural Gas	139,588	0.09
194,661	Far East Horizon	142,597	0.09
54,180	Foxconn Industrial Internet	194,523	0.12
47,198	Fuyao Glass Industry	317,489	0.20

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT EMERGING MARKETS MULTIFACTOR ESG FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value US\$	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Equities: 97.83% (31 Mar 2024: 98.43%) (continued)			
People's Republic of China: 28.32% (31 Mar 2024: 25.41%) (continued)			
107,377	Geely Automobile	168,375	0.11
19,056	Giant Biogene	124,996	0.08
204,145	Great Wall Motor Class H	381,088	0.24
29,300	Gree Electric Appliances of Zhuhai	200,203	0.13
17,439	Guangdong Haid	119,357	0.08
158,545	Haidilao International	389,040	0.25
32,300	Haier Smart Home Class A	148,009	0.09
34,298	Haier Smart Home Class H	137,766	0.09
8,600	Hangzhou Robam Appliances	28,413	0.02
53,900	Henan Shenhua Coal Industry and Electricity Power	154,261	0.10
59,592	Hengan International	205,609	0.13
84,000	Hengdian DMEGC Magnetics	169,889	0.11
32,705	Huaфон Chemical	39,156	0.03
122,498	Huatai Securities	197,448	0.13
24,100	Huayu Automotive Systems	61,589	0.04
8,100	Industrial & Commercial Bank of China	7,135	–
30,784	JD.com	662,247	0.42
6,627	Jiangsu Yanghe Distillery	93,689	0.06
31,536	Jiangsu Yuyue Medical Equipment & Supply	172,061	0.11
62,723	KE ADR	1,248,815	0.80
123,664	Kuaishou Technology	873,250	0.56
248,204	Kunlun Energy	256,272	0.16
728	Kweichow Moutai	181,375	0.12
223,202	Lenovo	304,595	0.19
88	Li Auto	1,225	–
153,100	Lingyi iTech Guangdong	163,878	0.10
10,345	Meituan	229,075	0.15
2,900	Midea	31,438	0.02
96,238	NetEase	1,864,669	1.19
45,446	New Oriental Education & Technology	362,749	0.23
118,540	Nongfu Spring	521,927	0.33
28,700	Offshore Oil Engineering	23,807	0.02
9,540	PDD ADR	1,286,087	0.82
205,698	PICC Property & Casualty	305,071	0.19
144,670	Ping An Insurance Group of China	934,046	0.60
220,529	Postal Savings Bank of China Class A	165,332	0.11
743,873	Postal Savings Bank of China Class H	445,318	0.28
11,582	Qifu Technology ADR	345,259	0.22
166,600	Shanghai International Port	154,345	0.10
908	Shenzhen Mindray Bio-Medical Electronics	37,919	0.02
36,100	Shenzhen YUTO Packaging Technology	132,337	0.08
85,335	Sinotruk Hong Kong	256,527	0.16
35,276	Suzhou Dongshan Precision Manufacturing	118,356	0.08
152,708	Tencent	8,740,776	5.58
17,200	Tianqi Lithium	86,293	0.06
232,433	Topsports International	103,237	0.07
10,969	Trip.com	693,374	0.44
35,200	Universal Scientific Industrial Shanghai	80,122	0.05
35,545	Vipshop ADR	559,123	0.36

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT EMERGING MARKETS MULTIFACTOR ESG FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value US\$	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Equities: 97.83% (31 Mar 2024: 98.43%) (continued)			
People's Republic of China: 28.32% (31 Mar 2024: 25.41%) (continued)			
86,300	Wanda Film	153,630	0.10
390,714	Want Want China	268,608	0.17
62,255	Weichai Power Class A	140,817	0.09
185,829	Weichai Power Class H	343,547	0.22
56,300	Western Mining	152,223	0.10
12,428	Wuliangye Yibin	287,863	0.18
34,133	WUS Printed Circuit Kunshan	195,377	0.12
1,472	Xiamen Faratronic	21,652	0.01
129,469	Yadea	230,352	0.15
16,426	YTO Express	41,790	0.03
142,400	Yunda	180,433	0.12
58,900	Yunnan Aluminium	124,162	0.08
17,700	Yunnan Yuntianhua	57,090	0.04
42,569	Yutong Bus	159,874	0.10
186,234	Zhejiang Expressway	130,430	0.08
Total People's Republic of China		44,368,217	28.32
Philippines: 0.25% (31 Mar 2024: 1.07%)			
22,050	International Container Terminal Services	158,969	0.10
28,910	Manila Electric	226,069	0.15
Total Philippines		385,038	0.25
Poland: 1.26% (31 Mar 2024: 1.45%)			
17,572	Bank Pekao	672,869	0.43
83,541	Powszechna Kasa Oszczednosci Bank Polski	1,219,046	0.78
7,643	Powszechny Zaklad Ubezpieczen	83,835	0.05
Total Poland		1,975,750	1.26
Qatar: 0.37% (31 Mar 2024: 0.17%)			
86,906	Ooredoo	279,741	0.18
42,825	Qatar Electricity & Water	185,720	0.12
25,602	Qatar Fuel	107,232	0.07
Total Qatar		572,693	0.37
Republic of South Korea: 10.40% (31 Mar 2024: 11.75%)			
792	CJ CheilJedang	184,116	0.12
5,294	Coway	270,024	0.17
4,739	Dongbu Insurance	406,966	0.26
5,237	Doosan Bobcat	162,592	0.10
1,668	EcoPro	113,011	0.07
18,102	Hana Financial	813,946	0.52

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT EMERGING MARKETS MULTIFACTOR ESG FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value US\$	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Equities: 97.83% (31 Mar 2024: 98.43%) (continued)			
Republic of South Korea: 10.40% (31 Mar 2024: 11.75%) (continued)			
8,004	Hankook Tire & Technology	253,702	0.16
867	Hanmi Pharm	213,153	0.14
4,524	HD Hyundai	264,652	0.17
23,064	HMM	326,815	0.21
7,789	Hyundai Engineering & Construction	181,666	0.12
3,920	Hyundai Glovis	366,011	0.23
5,916	Hyundai Mobis	983,964	0.63
2,176	Hyundai Motor	282,712	0.18
605	Hyundai Motor Pref	81,148	0.05
8,428	Hyundai Steel	179,813	0.12
494	KB Financial	30,561	0.02
20,601	Kia	1,573,786	1.00
3,969	Korea Investment	222,776	0.14
2,396	Korea Shipbuilding & Offshore Engineering	343,909	0.22
3,746	Korean Air Lines	64,596	0.04
2,017	Krafton	528,273	0.34
1,908	Kumho Petrochemical	230,384	0.15
9,309	Mertiz Financial	691,217	0.44
21,863	NH Investment & Securities	224,364	0.14
3,070	Orion	228,894	0.15
8,247	Samsung C&T	869,035	0.55
73,585	Samsung Electronics	3,460,639	2.21
1,835	Samsung Fire & Marine Insurance	483,412	0.31
7,773	Samsung Life Insurance	553,983	0.35
3,658	Samsung SDS	432,739	0.28
15,260	Shinhan Financial	647,648	0.41
1,467	SK Hynix	195,869	0.13
5,900	SK Telecom	252,206	0.16
3,785	S-Oil	177,137	0.11
Total Republic of South Korea		16,295,719	10.40
Russian Federation: 0.00% (31 Mar 2024: 0.00%)			
63,351	Lukoil	–	–
48,853	Mobile TeleSystems ADR	–	–
220,607	Moscow Exchange	–	–
213	PhosAgro GDR	–	–
56,566	Rosneft Oil	–	–
1,509,386	Sberbank of Russian Federation	–	–
1,726,504	Surgutneftegas	–	–
1,681,053	Surgutneftegas Pref	–	–
791,120,974	VTB Bank	–	–
Total Russian Federation		–	–
Saudi Arabia: 2.72% (31 Mar 2024: 3.21%)			
1,112	ACWA Power	146,611	0.09

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT EMERGING MARKETS MULTIFACTOR ESG FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value US\$	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Equities: 97.83% (31 Mar 2024: 98.43%) (continued)			
Saudi Arabia: 2.72% (31 Mar 2024: 3.21%) (continued)			
8,207	Al Rajhi Bank	190,769	0.12
91,344	Arab National Bank	465,072	0.30
3,897	Dr. Sulaiman Al Habib Medical Services	308,112	0.20
55,325	Jarir Marketing	193,786	0.12
9,219	Mouwasat Medical Services	245,502	0.16
8,425	Power & Water Utility Co for Jubail & Yanbu	135,199	0.09
23,265	SABIC Agri-Nutrients	736,760	0.47
34,132	Sahara International Petrochemical	267,040	0.17
73,987	Saudi Awwal Bank	683,385	0.43
76,546	Saudi Telecom	891,683	0.57
Total Saudi Arabia		4,263,919	2.72
South Africa: 2.76% (31 Mar 2024: 2.68%)			
3,841	Anglo American Platinum	138,276	0.09
33,307	Bid	855,748	0.55
49,593	Gold Fields	773,659	0.49
86,492	Impala Platinum	485,650	0.31
6,993	Kumba Iron Ore	162,727	0.10
37,650	Shoprite	646,228	0.41
62,210	Standard Bank	874,893	0.56
98,473	Woolworths	389,206	0.25
Total South Africa		4,326,387	2.76
Taiwan: 17.62% (31 Mar 2024: 17.78%)			
272,146	ASE Technology	1,298,534	0.83
30,203	Asustek Computer	527,776	0.34
54,139	Catcher Technology	404,591	0.26
423,441	Compal Electronics	445,565	0.28
213,855	CTBC Financial	232,462	0.15
258,245	Eva Airways	306,011	0.20
10,696	Evergreen Marine	67,935	0.04
5,108	Fortune Electric	101,526	0.07
336,757	Hon Hai Precision Industry	1,995,227	1.27
9,649	Largan Precision	774,445	0.49
187,369	Lite-On Technology	589,108	0.38
62,161	MediaTek	2,307,970	1.47
16,217	Nien Made Enterprise	261,345	0.17
55,287	Novatek Microelectronics	904,955	0.58
189,982	Pegatron	618,335	0.39
211,369	Pou Chen	241,448	0.15
72,176	Quanta Computer	602,103	0.38
41,962	Realtek Semiconductor	624,527	0.40
1,058,731	SinoPac Financial	811,282	0.52
124,353	Synnex Technology International	284,884	0.18
421,632	Taiwan Semiconductor Manufacturing	12,750,283	8.14

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT EMERGING MARKETS MULTIFACTOR ESG FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value US\$	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Equities: 97.83% (31 Mar 2024: 98.43%) (continued)			
Taiwan: 17.62% (31 Mar 2024: 17.78%) (continued)			
132,085	Wistron	421,550	0.27
8,064	Wiwynn	437,008	0.28
154,997	WPG	367,332	0.23
64,910	Zhen Ding Technology	232,799	0.15
Total Taiwan		27,609,001	17.62
Thailand: 2.33% (31 Mar 2024: 1.91%)			
35,300	Advanced Info Service ADR	285,230	0.18
1,056,600	Bangkok Dusit Medical Services ADR	985,098	0.63
56,500	Bumrungrad Hospital	472,333	0.30
196,200	Central Pattana ADR	408,528	0.26
130,200	CP ALL	265,033	0.17
1,800	Global Power Synergy	2,685	–
302,000	Minor International ADR	265,139	0.17
139,800	PTT Exploration & Production	569,149	0.36
215,600	PTT Global Chemical ADR	201,010	0.13
123,700	Thai Oil GDR	197,021	0.13
Total Thailand		3,651,226	2.33
Turkey: 0.79% (31 Mar 2024: 1.05%)			
6,712	Ford Otosan	180,231	0.11
71,443	KOC	393,292	0.25
91,514	Tupras Turkiye Petrol Rafinerileri	415,443	0.27
87,743	Turkcell Iletisim Hizmetleri	244,335	0.16
Total Turkey		1,233,301	0.79
United Arab Emirates: 2.16% (31 Mar 2024: 1.94%)			
278,642	Abu Dhabi Commercial Bank	638,760	0.41
251,204	Dubai Islamic Bank	430,870	0.28
377,165	Emaar Properties	895,420	0.57
91,539	Emirates NBD Bank	505,920	0.32
242,726	First Abu Dhabi Bank	907,992	0.58
Total United Arab Emirates		3,378,962	2.16
United States: 0.29% (31 Mar 2024: 0.23%)			
79,262	JBS	460,365	0.29
Total United States		460,365	0.29
Total Equities		153,273,970	97.83

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT EMERGING MARKETS MULTIFACTOR ESG FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Counterparty	Fair Value US\$	No. of Contracts	Unrealised Gain US\$	% of Net Assets
Financial Derivative Instruments Dealt on a Regulated Market				
Unrealised Gain on Futures Contracts: 0.12% (31 Mar 2024: 0.00%)				
Citigroup	3,342,195	57	196,434	0.12
Total Unrealised Gain on Futures Contracts			196,434	0.12
			Fair Value US\$	% of Net Assets
Total Value of Investments			153,470,404	97.95
Cash and Cash Equivalents*			4,523,571	2.89
Margin Cash			118,244	0.08
Other Net Liabilities			(1,431,471)	(0.92)
Net Assets Attributable to Holders of Redeemable Participating Shares			156,680,748	100.00
Portfolio Classification				% of Total Assets
Transferable securities admitted to an official stock exchange listing				96.71
Financial derivative instruments dealt on a regulated market				0.12
Other current assets				3.17
				100.00

*Included within Cash and Cash Equivalents is investment of 130,000 EUR shares in Northern Trust Global Funds plc ("NTGF") The Euro Liquidity Fund with a fair value of US\$145,086.

**NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT US HIGH YIELD FIXED INCOME FUND**

PORTFOLIO AND SCHEDULE OF INVESTMENTS

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value US\$	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Corporate Bonds: 97.64% (31 Mar 2024: 97.31%)			
Australia: 0.67% (31 Mar 2024: 0.60%)			
341,000	FMG Resources August 2006 Pty 4.38% 01/04/2031	318,961	0.24
385,000	Infrabuild 14.50% 15/11/2028	389,578	0.29
195,000	Nufarm Australia / Nufarm Americas 5.00% 27/01/2030	181,111	0.14
Total Australia		889,650	0.67
Bermuda: 0.25% (31 Mar 2024: 0.26%)			
208,375	Highlands Bond Issuer / Highlands Bond Co-Issuer 7.63% 15/10/2025	208,161	0.16
120,234	Highlands Bond Issuer / Highlands Bond Co-Issuer 7.63% 15/10/2025	120,110	0.09
Total Bermuda		328,271	0.25
Brazil: 0.39% (31 Mar 2024: 0.41%)			
165,000	Minerva Luxembourg 4.38% 18/03/2031	146,725	0.11
370,000	NBM US 7.00% 14/05/2026	372,677	0.28
Total Brazil		519,402	0.39
Canada: 3.49% (31 Mar 2024: 3.35%)			
125,000	1011778 BC / New Red Finance 4.00% 15/10/2030	115,378	0.09
114,000	1011778 BC / New Red Finance 4.00% 15/10/2030	105,225	0.08
97,000	Baytex Energy 7.38% 15/03/2032	96,739	0.07
176,000	Baytex Energy 8.50% 30/04/2030	182,563	0.14
474,000	Bombardier 6.00% 15/02/2028	477,527	0.36
96,000	Bombardier 7.00% 01/06/2032	100,530	0.08
146,000	Bombardier 7.25% 01/07/2031	154,532	0.12
161,000	Bombardier 7.50% 01/02/2029	170,493	0.13
299,000	CI Financial 7.50% 30/05/2029	311,954	0.23
220,000	goeasy 9.25% 01/12/2028	237,054	0.18
352,000	Husky Injection Molding Systems / Titan Co-Borrower 9.00% 15/02/2029	367,756	0.28
295,000	Jones Deslauriers Insurance Management 10.50% 15/12/2030	321,062	0.24
185,000	Kronos Acquisition Holdings 8.25% 30/06/2031	185,931	0.14
120,000	MEG Energy 5.88% 01/02/2029	117,508	0.09
80,000	MEG Energy 5.88% 01/02/2029	78,338	0.06
229,000	Methanex 5.13% 15/10/2027	226,774	0.17
422,000	Open Text 4.13% 15/02/2030	396,543	0.30
288,000	Parkland 4.50% 01/10/2029	272,868	0.21
254,000	Strathcona Resources / Alberta 6.88% 01/08/2026	253,002	0.19
225,000	Taseko Mines 8.25% 01/05/2030	236,413	0.18
150,000	Telesat Canada / Telesat 5.63% 06/12/2026	72,007	0.05
400,000	Telesat Canada / Telesat 6.50% 15/10/2027	134,724	0.10
Total Canada		4,614,921	3.49

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT US HIGH YIELD FIXED INCOME FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value US\$	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Corporate Bonds: 97.64% (31 Mar 2024: 97.31%) (continued)			
Chile: 0.16% (31 Mar 2024: 0.00%)			
215,000	Sable International 7.13% 15/10/2032	216,004	0.16
Total Chile		216,004	0.16
Czech Republic: 0.14% (31 Mar 2024: 0.14%)			
175,000	Allwyn Entertainment Financing 7.88% 30/04/2029	184,533	0.14
Total Czech Republic		184,533	0.14
Finland: 0.17% (31 Mar 2024: 0.00%)			
220,000	Nordea Bank 6.30% 31/12/2049	218,590	0.17
Total Finland		218,590	0.17
France: 1.07% (31 Mar 2024: 0.91%)			
350,000	Altice France 5.13% 15/07/2029	246,452	0.19
125,000	Altice France 5.50% 15/01/2028	91,005	0.07
400,000	Altice France 5.50% 15/10/2029	280,616	0.21
200,000	Iliad 7.00% 15/10/2028	203,632	0.15
240,000	Iliad 8.50% 15/04/2031	258,354	0.20
150,000	Societe Generale 8.00% 31/12/2049	151,606	0.12
165,000	Societe Generale 10.00% 31/12/2049	177,760	0.13
Total France		1,409,425	1.07
Germany: 1.57% (31 Mar 2024: 1.29%)			
350,000	Cerdia Finanz 9.38% 03/10/2031	357,875	0.27
215,000	Cheplapharm Arzneimittel 5.50% 15/01/2028	208,721	0.16
200,000	Deutsche Bank 6.00% 31/12/2049	196,044	0.15
365,000	Deutsche Bank 7.50% 31/12/2049	364,213	0.27
300,000	IHO Verwaltungs 6.00% 15/05/2027	295,037	0.22
175,000	TK Elevator US Newco 5.25% 15/07/2027	173,249	0.13
208,000	ZF North America Capital 6.88% 23/04/2032	208,864	0.16
268,000	ZF North America Capital 7.13% 14/04/2030	278,014	0.21
Total Germany		2,082,017	1.57
Hong Kong: 0.27% (31 Mar 2024: 0.28%)			
190,000	Melco Resorts Finance 5.63% 17/07/2027	185,109	0.14
175,000	Melco Resorts Finance 5.63% 17/07/2027	170,495	0.13
Total Hong Kong		355,604	0.27

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT US HIGH YIELD FIXED INCOME FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value US\$	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Corporate Bonds: 97.64% (31 Mar 2024: 97.31%) (continued)			
Ireland: 0.77% (31 Mar 2024: 0.60%)			
463,000	AerCap 5.88% 10/10/2079	463,280	0.35
200,000	Flutter Treasury 6.38% 29/04/2029	207,241	0.16
146,000	GGAM Finance 6.88% 15/04/2029	152,246	0.11
191,000	GGAM Finance 8.00% 15/02/2027	199,717	0.15
Total Ireland		1,022,484	0.77
Israel: 0.35% (31 Mar 2024: 0.36%)			
230,000	Teva Pharmaceutical Finance Netherlands III 6.75% 01/03/2028	239,902	0.18
200,000	Teva Pharmaceutical Finance Netherlands III 7.88% 15/09/2029	221,205	0.17
Total Israel		461,107	0.35
Italy: 0.21% (31 Mar 2024: 0.23%)			
261,000	Optics Bidco 6.38% 15/11/2033	272,035	0.21
Total Italy		272,035	0.21
Luxembourg: 0.82% (31 Mar 2024: 0.60%)			
250,000	Altice Financing 5.00% 15/01/2028	211,697	0.16
45,000	Altice Financing 5.00% 15/01/2028	38,105	0.03
315,000	Altice Financing 5.75% 15/08/2029	253,438	0.19
475,000	Altice France 10.50% 15/05/2027	164,762	0.13
250,000	ARD Finance 6.50% 30/06/2027	56,610	0.04
350,000	Cruise Yacht Upper HoldCo 11.88% 05/07/2028	359,406	0.27
Total Luxembourg		1,084,018	0.82
Macau: 0.38% (31 Mar 2024: 0.39%)			
335,000	Studio City Finance 5.00% 15/01/2029	308,202	0.23
200,000	Wynn Macau 5.50% 01/10/2027	195,689	0.15
Total Macau		503,891	0.38
Mexico: 0.00% (31 Mar 2024: 0.19%)			
Netherlands: 0.55% (31 Mar 2024: 0.58%)			
115,000	ING 6.50% 31/12/2049	115,324	0.09
250,000	Sigma 7.88% 15/05/2026	248,831	0.19
30,000	Sigma 7.88% 15/05/2026	29,860	0.02
200,000	Ziggo Bond 5.13% 28/02/2030	184,581	0.14

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT US HIGH YIELD FIXED INCOME FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value US\$	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Corporate Bonds: 97.64% (31 Mar 2024: 97.31%) (continued)			
Netherlands: 0.55% (31 Mar 2024: 0.58%) (continued)			
142,000	Ziggo Bond 6.00% 15/01/2027	142,048	0.11
	Total Netherlands	720,644	0.55
Norway: 0.32% (31 Mar 2024: 0.34%)			
404,000	Seadrill Finance 8.38% 01/08/2030	422,086	0.32
	Total Norway	422,086	0.32
Panama: 0.18% (31 Mar 2024: 0.00%)			
240,000	C&W Senior Financing 6.88% 15/09/2027	239,373	0.18
	Total Panama	239,373	0.18
Puerto Rico: 0.17% (31 Mar 2024: 0.18%)			
246,000	LCPR Senior Secured Financing 6.75% 15/10/2027	225,310	0.17
	Total Puerto Rico	225,310	0.17
Spain: 0.24% (31 Mar 2024: 0.32%)			
112,000	Atlantica Sustainable Infrastructure 4.13% 15/06/2028	111,017	0.08
190,000	Banco Bilbao Vizcaya Argentaria 9.38% 31/12/2049	210,243	0.16
	Total Spain	321,260	0.24
Sweden: 0.25% (31 Mar 2024: 0.25%)			
320,000	Swedbank 7.63% 31/12/2049	332,580	0.25
	Total Sweden	332,580	0.25
Switzerland: 0.67% (31 Mar 2024: 0.64%)			
215,000	UBS 7.75% 31/12/2049	230,416	0.17
584,000	VistaJet Malta Finance / Vista Management 6.38% 01/02/2030	502,252	0.38
161,000	VistaJet Malta Finance / Vista Management 7.88% 01/05/2027	157,293	0.12
	Total Switzerland	889,961	0.67
United Arab Emirates: 0.20% (31 Mar 2024: 0.23%)			
290,000	Shelf Drilling 9.63% 15/04/2029	267,728	0.20
	Total United Arab Emirates	267,728	0.20

**NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT US HIGH YIELD FIXED INCOME FUND**

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value US\$	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Corporate Bonds: 97.64% (31 Mar 2024: 97.31%) (continued)			
United Kingdom: 2.21% (31 Mar 2024: 2.62%)			
488,000	Ardonagh Group Finance 8.88% 15/02/2032	504,760	0.38
165,000	Barclays 4.38% 31/12/2049	148,098	0.11
90,000	Barclays 9.63% 31/12/2049	101,557	0.08
214,000	Connect Finco / Connect US Finco 6.75% 01/10/2026	214,000	0.16
195,000	Connect Finco / Connect US Finco 6.75% 01/10/2026	195,000	0.15
400,000	Connect Finco / Connect US Finco 9.00% 15/09/2029	387,594	0.29
295,000	eG Global Finance 12.00% 30/11/2028	329,524	0.25
165,000	Howden UK Refinance / Howden UK Refinance 2 / Howden US Refinance 8.13% 15/02/2032	169,758	0.13
175,000	NatWest 4.60% 31/12/2049	150,598	0.11
220,000	NatWest 8.13% 31/12/2049	240,555	0.18
320,000	Vmed O2 UK Financing I 4.25% 31/01/2031	283,597	0.22
215,000	Vmed O2 UK Financing I 4.75% 15/07/2031	191,594	0.15
Total United Kingdom		2,916,635	2.21
United States: 81.80% (31 Mar 2024: 82.19%)			
244,000	AAR Escrow Issuer 6.75% 15/03/2029	253,976	0.19
318,000	Academy 6.00% 15/11/2027	319,096	0.24
234,000	Acrisure / Acrisure Finance 4.25% 15/02/2029	221,259	0.17
151,000	Acrisure / Acrisure Finance 8.25% 01/02/2029	155,933	0.12
166,000	Acushnet 7.38% 15/10/2028	175,153	0.13
268,000	AdaptHealth 5.13% 01/03/2030	251,071	0.19
171,000	ADT Security 4.13% 01/08/2029	163,486	0.12
210,000	Aethon United BR / Aethon United Finance 7.50% 01/10/2029	212,932	0.16
175,000	Affinity Gaming 6.88% 15/12/2027	150,575	0.12
20,000	Affinity Gaming 6.88% 15/12/2027	17,209	0.01
210,000	Albertsons Cos / Safeway / New Albertsons / Albertsons 4.63% 15/01/2027	204,833	0.15
210,000	Albertsons Cos / Safeway / New Albertsons / Albertsons 5.88% 15/02/2028	211,561	0.16
340,000	Alcoa Nederland 7.13% 15/03/2031	362,794	0.27
200,000	Allegiant Travel 7.25% 15/08/2027	198,494	0.15
690,000	Allen Media / Allen Media Co-Issuer 10.50% 15/02/2028	300,274	0.23
300,000	Allen Media / Allen Media Co-Issuer 10.50% 15/02/2028	130,554	0.10
145,000	Alliance Resource Operating Partners / Alliance Resource Finance 8.63% 15/06/2029	154,207	0.12
405,000	Alliant Intermediate / Alliant Co-Issuer 6.50% 01/10/2031	409,753	0.31
140,000	Alliant Intermediate / Alliant Co-Issuer 7.38% 01/10/2032	142,114	0.11
258,000	Allied Universal / Allied Universal Finance 7.88% 15/02/2031	263,766	0.20
200,000	Allison Transmission 5.88% 01/06/2029	201,402	0.15
49,000	Allison Transmission 5.88% 01/06/2029	49,344	0.04
280,000	Ally Financial 4.70% 31/12/2049	244,878	0.19
88,000	Ally Financial 4.70% 31/12/2049	72,112	0.05
132,000	American Airlines 7.25% 15/02/2028	135,236	0.10
166,000	American Airlines 8.50% 15/05/2029	176,232	0.13
201,250	American Airlines / AAdvantage Loyalty 5.50% 20/04/2026	200,841	0.15
668,000	American Airlines / AAdvantage Loyalty 5.75% 20/04/2029	667,444	0.50
341,000	American Axle & Manufacturing 6.88% 01/07/2028	340,729	0.26
67,538	Anagram International / Anagram 10.00% 15/08/2026	1,011	-
234,000	Apache 5.10% 01/09/2040	208,216	0.16
166,000	APi 4.13% 15/07/2029	156,234	0.12

**NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT US HIGH YIELD FIXED INCOME FUND**

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value US\$	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Corporate Bonds: 97.64% (31 Mar 2024: 97.31%) (continued)			
United States: 81.80% (31 Mar 2024: 82.19%) (continued)			
210,000	APX 5.75% 15/07/2029	208,127	0.16
273,000	APX 6.75% 15/02/2027	274,013	0.21
270,000	Arcosa 6.88% 15/08/2032	282,799	0.21
325,000	Ardagh Packaging Finance / Ardagh USA 5.25% 15/08/2027	242,569	0.18
217,000	Aretec Escrow Issuer 7.50% 01/04/2029	206,282	0.16
175,000	Aretec Escrow Issuer 10.00% 15/08/2030	186,457	0.14
234,000	Armor 8.50% 15/11/2029	224,871	0.17
181,000	Asbury Automotive 4.63% 15/11/2029	172,760	0.13
197,000	AthenaHealth 6.50% 15/02/2030	189,392	0.14
210,000	Avient 6.25% 01/11/2031	215,445	0.16
	Baldwin Insurance Group Holdings / Baldwin Insurance Group Holdings Finance 7.13%		
310,000	15/05/2031	326,444	0.25
122,000	Bath & Body Works 5.25% 01/02/2028	121,973	0.09
225,000	Bath & Body Works 6.63% 01/10/2030	229,591	0.17
366,000	Bath & Body Works 6.75% 01/07/2036	377,592	0.29
63,000	Bath & Body Works 9.38% 01/07/2025	64,836	0.05
125,000	Bausch Health 4.88% 01/06/2028	97,937	0.07
100,000	Bausch Health 6.13% 01/02/2027	90,409	0.07
300,000	Bausch Health Americas 8.50% 31/01/2027	245,968	0.19
375,000	Beasley Mezzanine 8.63% 01/02/2026	216,563	0.16
293,000	Beazer Homes 5.88% 15/10/2027	293,195	0.22
303,000	Berry Petroleum 7.00% 15/02/2026	294,273	0.22
195,000	Berry Petroleum 7.00% 15/02/2026	189,384	0.15
400,000	Boost Newco Borrower 7.50% 15/01/2031	429,551	0.32
278,000	Boyne USA 4.75% 15/05/2029	267,458	0.20
204,000	Brink's 6.50% 15/06/2029	211,517	0.16
260,000	Brookfield Property / BPR Cumulus / BPR Nimbus / GGSI Sellco 4.50% 01/04/2027	253,247	0.19
276,000	Brundage-Bone Concrete Pumping 6.00% 01/02/2026	275,147	0.21
75,000	Brundage-Bone Concrete Pumping 6.00% 01/02/2026	74,768	0.05
210,000	Buckeye Partners 6.88% 01/07/2029	215,338	0.16
409,000	Burford Capital Global Finance 6.88% 15/04/2030	409,188	0.31
340,000	Burford Capital Global Finance 9.25% 01/07/2031	366,299	0.28
125,000	Cablevision Lightpath 5.63% 15/09/2028	117,508	0.09
367,000	Caesars Entertainment 4.63% 15/10/2029	349,334	0.26
396,000	Caesars Entertainment 6.50% 15/02/2032	409,875	0.31
195,000	Caesars Entertainment 7.00% 15/02/2030	203,849	0.15
66,000	California Resources 7.13% 01/02/2026	66,044	0.05
17,000	California Resources 7.13% 01/02/2026	17,011	0.01
150,000	Calpine 5.00% 01/02/2031	145,364	0.11
46,000	Calpine 5.00% 01/02/2031	44,578	0.03
351,000	Calpine 5.13% 15/03/2028	346,375	0.26
156,000	Capstone Borrower 8.00% 15/06/2030	165,440	0.13
325,000	Cargo Aircraft Management 4.75% 01/02/2028	311,890	0.24
138,000	Cargo Aircraft Management 4.75% 01/02/2028	132,434	0.10
264,000	Carnival 4.00% 01/08/2028	255,148	0.19
200,000	Carnival 5.75% 01/03/2027	202,675	0.15
195,000	Carnival 5.75% 01/03/2027	197,609	0.15
298,000	Carnival 6.00% 01/05/2029	302,120	0.23
288,000	Carnival Bermuda 10.38% 01/05/2028	310,952	0.24

**NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT US HIGH YIELD FIXED INCOME FUND**

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value US\$	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Corporate Bonds: 97.64% (31 Mar 2024: 97.31%) (continued)			
United States: 81.80% (31 Mar 2024: 82.19%) (continued)			
234,000	Carpenter Technology 6.38% 15/07/2028	235,820	0.18
24,652	Carvana 12.00% 01/12/2028	25,912	0.02
38,416	Carvana 13.00% 01/06/2030	41,805	0.03
44,526	Carvana 14.00% 01/06/2031	52,486	0.04
130,000	Castle US 9.50% 15/02/2028	56,550	0.04
665,000	Catalent Pharma Solutions 3.50% 01/04/2030	654,639	0.50
475,000	CCO / CCO Capital 4.25% 01/02/2031	419,130	0.32
249,000	CCO / CCO Capital 4.25% 15/01/2034	204,465	0.15
466,000	CCO / CCO Capital 4.50% 01/06/2033	396,114	0.30
689,000	CCO / CCO Capital 4.75% 01/02/2032	607,793	0.46
1,132,000	CCO / CCO Capital 5.00% 01/02/2028	1,102,005	0.83
60,000	CD&R Smokey Buyer 9.50% 15/10/2029	60,132	0.05
406,000	Central Parent / CDK Global 7.25% 15/06/2029	415,549	0.31
292,000	Chart Industries 7.50% 01/01/2030	308,111	0.23
151,000	Chart Industries 9.50% 01/01/2031	164,721	0.12
322,000	CHS / Community Health Systems 5.25% 15/05/2030	296,602	0.22
200,000	CHS / Community Health Systems 5.63% 15/03/2027	196,963	0.15
293,000	CHS / Community Health Systems 6.13% 01/04/2030	250,763	0.19
195,000	CHS / Community Health Systems 6.88% 15/04/2029	177,004	0.13
574,000	CHS / Community Health Systems 10.88% 15/01/2032	633,257	0.48
422,000	Citgo Petroleum 6.38% 15/06/2026	423,016	0.32
161,000	Citgo Petroleum 8.38% 15/01/2029	167,658	0.13
185,000	Civitas Resources 8.38% 01/07/2028	192,533	0.15
44,000	Civitas Resources 8.63% 01/11/2030	46,654	0.04
156,000	Clarios Global / Clarios US Finance 6.75% 15/05/2028	160,915	0.12
103,000	Clean Harbors 6.38% 01/02/2031	105,612	0.08
175,000	Clear Channel Outdoor 5.13% 15/08/2027	172,170	0.13
118,000	Clear Channel Outdoor 5.13% 15/08/2027	116,092	0.09
141,000	Clear Channel Outdoor 7.50% 01/06/2029	121,559	0.09
172,000	Clear Channel Outdoor 7.75% 15/04/2028	154,052	0.12
117,000	Clear Channel Outdoor 7.88% 01/04/2030	122,445	0.09
404,000	Cloud Software 6.50% 31/03/2029	402,308	0.30
130,000	Cloud Software 8.25% 30/06/2032	135,994	0.10
332,000	Cloud Software 9.00% 30/09/2029	338,132	0.26
142,000	Clydesdale Acquisition 6.63% 15/04/2029	143,481	0.11
278,000	CNX Resources 7.25% 01/03/2032	292,173	0.22
127,000	CNX Resources 7.38% 15/01/2031	132,818	0.10
180,000	Coeur Mining 5.13% 15/02/2029	174,972	0.13
205,000	Coherent 5.00% 15/12/2029	200,665	0.15
357,000	Coinbase Global 3.63% 01/10/2031	302,798	0.23
125,000	CommScope 6.00% 01/03/2026	121,719	0.09
15,000	CommScope 6.00% 01/03/2026	14,606	0.01
267,000	CommScope Technologies 5.00% 15/03/2027	223,728	0.17
166,000	Comstock Resources 6.75% 01/03/2029	162,200	0.12
102,000	Comstock Resources 6.75% 01/03/2029	99,354	0.08
256,000	Condor Merger Sub 7.38% 15/02/2030	249,942	0.19
150,000	Constellium 3.75% 15/04/2029	140,223	0.11
286,000	Coty / HFC Prestige Products / HFC Prestige International 6.63% 15/07/2030	297,432	0.23
295,000	CPI CG 10.00% 15/07/2029	310,762	0.24

**NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT US HIGH YIELD FIXED INCOME FUND**

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value US\$	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Corporate Bonds: 97.64% (31 Mar 2024: 97.31%) (continued)			
United States: 81.80% (31 Mar 2024: 82.19%) (continued)			
190,000	Credit Acceptance 9.25% 15/12/2028	203,424	0.15
278,000	Crescent Energy Finance 9.25% 15/02/2028	290,127	0.22
250,000	CSC 4.63% 01/12/2030	127,076	0.10
200,000	CSC 5.75% 15/01/2030	103,702	0.08
100,000	CSC 5.75% 15/01/2030	51,851	0.04
350,000	CSC 6.50% 01/02/2029	290,139	0.22
225,000	CSC 6.50% 01/02/2029	186,518	0.14
180,000	CSC 11.75% 31/01/2029	174,099	0.13
289,000	Cumulus Media New 8.00% 01/07/2029	116,411	0.09
270,000	CVR Energy 5.75% 15/02/2028	253,779	0.19
18,000	CVR Energy 5.75% 15/02/2028	16,918	0.01
166,000	CVR Partners / CVR Nitrogen Finance 6.13% 15/06/2028	162,636	0.12
153,000	Dana 4.25% 01/09/2030	137,494	0.10
517,000	DaVita 3.75% 15/02/2031	466,766	0.35
210,000	DaVita 6.88% 01/09/2032	217,120	0.16
122,000	Delek Logistics Partners / Delek Logistics Finance 7.13% 01/06/2028	122,236	0.09
102,000	Delek Logistics Partners / Delek Logistics Finance 8.63% 15/03/2029	107,399	0.08
478,000	Directv Financing / Directv Financing Co-Obligor 5.88% 15/08/2027	469,653	0.36
303,000	Discover Financial Services 5.50% 31/12/2049	290,443	0.22
180,000	DISH DBS 5.25% 01/12/2026	166,680	0.13
670,000	DISH DBS 7.75% 01/07/2026	582,034	0.44
110,000	DISH Network 11.75% 15/11/2027	115,538	0.09
209,000	Diversified Healthcare Trust 4.38% 01/03/2031	172,277	0.13
330,000	Eco Material Technologies 7.88% 31/01/2027	333,683	0.25
117,000	Edgewell Personal Care 5.50% 01/06/2028	116,423	0.09
161,000	Embecta 5.00% 15/02/2030	148,375	0.11
568,000	EMRLD Borrower / Emerald Co-Issuer 6.63% 15/12/2030	586,372	0.44
355,000	Encore Capital 8.50% 15/05/2030	374,474	0.28
145,000	Encore Capital 9.25% 01/04/2029	156,194	0.12
345,000	Energy Transfer 5.63% 01/05/2027	346,447	0.26
31,000	Energy Transfer 5.63% 01/05/2027	31,130	0.03
205,000	EnerSys 6.63% 15/01/2032	212,289	0.16
450,000	Enova International 9.13% 01/08/2029	462,143	0.35
307,000	EQM Midstream Partners 4.75% 15/01/2031	297,473	0.23
160,000	EQM Midstream Partners 6.38% 01/04/2029	165,324	0.13
146,000	EQM Midstream Partners 7.50% 01/06/2030	160,448	0.12
210,000	EquipmentShare.com 8.00% 15/03/2033	215,146	0.16
151,000	EquipmentShare.com 8.63% 15/05/2032	158,603	0.12
478,000	Evergreen Acqco 1 LP / TVI 9.75% 26/04/2028	504,514	0.38
263,000	Everi 5.00% 15/07/2029	261,984	0.20
179,000	Fertitta Entertainment / Fertitta Entertainment Finance 4.63% 15/01/2029	171,049	0.13
279,000	Fertitta Entertainment / Fertitta Entertainment Finance 6.75% 15/01/2030	260,115	0.20
395,000	Fiesta Purchaser 7.88% 01/03/2031	419,443	0.32
265,000	Fiesta Purchaser 9.63% 15/09/2032	274,974	0.21
297,000	First Student Bidco / First Transit Parent 4.00% 31/07/2029	278,926	0.21
176,000	FirstCash 6.88% 01/03/2032	181,345	0.14
210,000	Focus Financial Partners 6.75% 15/09/2031	212,141	0.16
122,000	Ford Motor 4.75% 15/01/2043	101,154	0.08
122,000	Ford Motor 9.63% 22/04/2030	144,704	0.11

**NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT US HIGH YIELD FIXED INCOME FUND**

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value US\$	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Corporate Bonds: 97.64% (31 Mar 2024: 97.31%) (continued)			
United States: 81.80% (31 Mar 2024: 82.19%) (continued)			
205,000	Ford Motor Credit 4.00% 13/11/2030	189,606	0.14
120,000	Forestar 5.00% 01/03/2028	116,986	0.09
299,000	Fortress Transportation and Infrastructure Investors 5.88% 15/04/2033	297,505	0.23
520,000	Fortress Transportation and Infrastructure Investors 7.00% 15/06/2032	546,313	0.41
171,000	Freedom Mortgage 9.25% 01/02/2029	177,887	0.13
259,000	Freedom Mortgage 12.25% 01/10/2030	290,303	0.22
349,000	Frontier Communications 6.75% 01/05/2029	351,711	0.27
160,000	Frontier Communications 6.75% 01/05/2029	161,243	0.12
206,000	Frontier Communications 8.75% 15/05/2030	219,702	0.17
341,000	FTAI Infra Escrow 10.50% 01/06/2027	364,278	0.28
173,000	Full House Resorts 8.25% 15/02/2028	173,382	0.13
150,000	Full House Resorts 8.25% 15/02/2028	150,332	0.11
322,000	FXI 12.25% 15/11/2026	321,279	0.25
228,000	FXI 12.25% 15/11/2026	227,489	0.17
156,000	Gannett 6.00% 01/11/2026	156,393	0.12
146,000	General Motors Financial 5.75% 31/12/2049	143,145	0.11
146,000	Genesee & Wyoming 6.25% 15/04/2032	150,321	0.11
191,000	Genesis Energy / Genesis Energy Finance 8.00% 15/01/2027	195,408	0.15
278,000	Genesis Energy / Genesis Energy Finance 8.25% 15/01/2029	288,130	0.22
293,000	GFL Environmental 6.75% 15/01/2031	307,674	0.23
605,000	Glatfelter 4.75% 15/11/2029	543,979	0.41
185,000	Global Partners / GLP Finance 6.88% 15/01/2029	186,077	0.14
131,000	Goodyear Tire & Rubber 5.25% 30/04/2031	118,350	0.09
82,467	GoTo 5.50% 01/05/2028	63,658	0.05
113,883	GoTo 5.50% 01/05/2028	35,029	0.02
320,000	GPS Hospitality / GPS Finco 7.00% 15/08/2028	198,828	0.15
125,000	GrafTech Finance 4.63% 15/12/2028	83,614	0.06
100,000	GrafTech Finance 4.63% 15/12/2028	66,892	0.05
273,000	Gray Television 5.38% 15/11/2031	170,942	0.13
225,000	Gray Television 7.00% 15/05/2027	221,333	0.17
24,000	Gray Television 7.00% 15/05/2027	23,609	0.02
272,000	Gray Television 10.50% 15/07/2029	284,362	0.22
155,000	Group 1 Automotive 6.38% 15/01/2030	157,850	0.12
220,000	GrubHub 5.50% 01/07/2027	204,308	0.15
175,000	Gulfport Energy 6.75% 01/09/2029	177,266	0.13
100,000	Harvest Midstream I 7.50% 01/09/2028	102,410	0.08
56,000	Harvest Midstream I 7.50% 01/09/2028	57,350	0.04
461,350	Hawaiian Brand Intellectual Property / HawaiianMiles Loyalty 11.00% 15/04/2029	463,666	0.35
292,000	HealthEquity 4.50% 01/10/2029	282,565	0.21
145,000	Helios Software Holdings / ION Corporate Solutions Finance 8.75% 01/05/2029	148,345	0.11
350,000	Hightower Holding 9.13% 31/01/2030	365,587	0.28
200,000	Hilcorp Energy I / Hilcorp Finance 6.25% 01/11/2028	199,764	0.15
93,000	Hilcorp Energy I / Hilcorp Finance 6.25% 01/11/2028	92,891	0.07
195,000	Hughes Satellite Systems 6.63% 01/08/2026	169,898	0.13
315,000	Icahn Enterprises / Icahn Enterprises Finance 9.00% 15/06/2030	317,934	0.24
507,000	Icahn Enterprises / Icahn Enterprises Finance 9.75% 15/01/2029	526,633	0.40
150,000	iHeartCommunications 5.25% 15/08/2027	102,544	0.08
25,000	iHeartCommunications 5.25% 15/08/2027	17,091	0.01
175,000	iHeartCommunications 8.38% 01/05/2027	94,258	0.07

**NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT US HIGH YIELD FIXED INCOME FUND**

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value US\$	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Corporate Bonds: 97.64% (31 Mar 2024: 97.31%) (continued)			
United States: 81.80% (31 Mar 2024: 82.19%) (continued)			
270,000	IIP Operating Partnership 5.50% 25/05/2026	260,978	0.20
195,000	Illuminate Buyer / Illuminate IV 9.00% 01/07/2028	197,334	0.15
303,000	Imola Merger 4.75% 15/05/2029	295,927	0.22
175,000	Insight Enterprises 6.63% 15/05/2032	182,814	0.14
170,000	Interface 5.50% 01/12/2028	166,765	0.13
345,000	Iron Mountain 4.88% 15/09/2029	338,161	0.25
105,000	Iron Mountain 4.88% 15/09/2029	102,919	0.08
233,000	Iron Mountain 5.25% 15/07/2030	230,251	0.17
200,000	Iron Mountain 5.25% 15/07/2030	197,641	0.15
405,000	ITT 6.50% 01/08/2029	384,018	0.29
200,000	Jacobs Entertainment 6.75% 15/02/2029	194,665	0.15
458,000	Jane Street / JSG Finance 4.50% 15/11/2029	441,216	0.33
360,000	Jefferies Finance / JFIN Co-Issuer 5.00% 15/08/2028	342,587	0.26
575,000	Jefferson Capital 6.00% 15/08/2026	575,555	0.44
161,000	Jefferson Capital 9.50% 15/02/2029	172,044	0.13
150,000	JetBlue Airways Corp / JetBlue Loyalty 9.88% 20/09/2031	158,143	0.12
229,000	Kaiser Aluminum 4.50% 01/06/2031	209,753	0.16
195,000	KB Home 7.25% 15/07/2030	203,797	0.15
250,000	Ken Garff Automotive 4.88% 15/09/2028	242,382	0.19
72,000	Ken Garff Automotive 4.88% 15/09/2028	69,806	0.05
195,000	Kennedy-Wilson 5.00% 01/03/2031	175,217	0.13
166,000	LABL 5.88% 01/11/2028	155,778	0.12
264,000	Ladder Capital Finance / Ladder Capital Finance 4.25% 01/02/2027	258,197	0.19
175,000	Ladder Capital Finance / Ladder Capital Finance 4.25% 01/02/2027	171,153	0.13
259,000	LCM Investments II 4.88% 01/05/2029	249,076	0.19
350,000	Level 3 Financing 4.25% 01/07/2028	280,000	0.21
346,000	Level 3 Financing 10.50% 15/05/2030	374,113	0.28
322,000	LFS Topco 5.88% 15/10/2026	303,175	0.23
283,000	LGI Homes 4.00% 15/07/2029	262,305	0.20
186,000	LifePoint Health 5.38% 15/01/2029	175,928	0.13
443,000	LifePoint Health 9.88% 15/08/2030	488,299	0.37
145,000	LifePoint Health 10.00% 01/06/2032	159,589	0.12
107,000	LifePoint Health 11.00% 15/10/2030	120,871	0.09
346,000	Light & Wonder International 7.00% 15/05/2028	349,267	0.26
215,000	Lightning Power 7.25% 15/08/2032	226,265	0.17
356,000	Lindblad Expeditions 6.75% 15/02/2027	358,677	0.27
205,000	LSB Industries 6.25% 15/10/2028	200,350	0.15
254,000	LSF11 A5 HoldCo 6.63% 15/10/2029	247,320	0.19
395,000	M / I Homes 3.95% 15/02/2030	371,238	0.28
254,000	Macy's Retail 4.50% 15/12/2034	213,123	0.16
152,000	Macy's Retail 5.88% 15/03/2030	149,192	0.11
229,000	Madison IAQ 4.13% 30/06/2028	221,175	0.17
173,000	Madison IAQ 5.88% 30/06/2029	168,590	0.13
150,000	Manitowoc 9.25% 01/10/2031	153,937	0.12
268,000	Martin Midstream Partners / Martin Midstream Finance 11.50% 15/02/2028	295,283	0.22
340,000	Mativ 6.88% 01/10/2026	340,059	0.26
265,000	Mativ 8.00% 01/10/2029	270,810	0.20
224,000	Mauser Packaging Solutions 7.88% 15/04/2027	231,712	0.18
177,000	Mauser Packaging Solutions 9.25% 15/04/2027	181,657	0.14

**NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT US HIGH YIELD FIXED INCOME FUND**

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value US\$	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Corporate Bonds: 97.64% (31 Mar 2024: 97.31%) (continued)			
United States: 81.80% (31 Mar 2024: 82.19%) (continued)			
374,000	Maxim Crane Works Capital 11.50% 01/09/2028	396,892	0.30
195,000	McGraw-Hill Education 5.75% 01/08/2028	192,864	0.15
312,000	McGraw-Hill Education 7.38% 01/09/2031	323,968	0.25
280,000	Medline Borrower 3.88% 01/04/2029	265,332	0.20
448,000	Medline Borrower 5.25% 01/10/2029	439,901	0.33
424,000	Metis Merger Sub 6.50% 15/05/2029	407,776	0.31
175,000	Midcap Financial Issuer Trust 6.50% 01/05/2028	169,692	0.13
500,000	Midcontinent Communications 8.00% 15/08/2032	509,533	0.39
210,000	Midwest Gaming Borrower / Midwest Gaming Finance 4.88% 01/05/2029	201,576	0.15
129,250	Mileage Plus / Mileage Plus Intellectual Property Assets 6.50% 20/06/2027	130,954	0.10
24,200	Mileage Plus / Mileage Plus Intellectual Property Assets 6.50% 20/06/2027	24,519	0.02
146,000	Miter Brands Acquisition / MIWD Borrower 6.75% 01/04/2032	151,439	0.11
175,000	Murphy Oil 6.00% 01/10/2032	172,793	0.13
214,000	Murphy Oil 6.38% 15/07/2028	217,584	0.16
112,000	Nabors Industries 7.38% 15/05/2027	112,339	0.09
373,000	Nabors Industries 7.50% 15/01/2028	350,050	0.26
525,000	Nabors Industries 8.88% 15/08/2031	499,887	0.38
78,000	Nabors Industries 9.13% 31/01/2030	80,510	0.06
310,000	Nationstar Mortgage 6.50% 01/08/2029	315,476	0.24
521,000	Navient 5.00% 15/03/2027	516,805	0.39
229,000	NCL 5.88% 15/03/2026	229,157	0.18
110,000	NCL 5.88% 15/03/2026	110,076	0.08
259,000	NCL 5.88% 15/02/2027	260,091	0.20
245,000	NCL 6.25% 01/03/2030	244,913	0.19
131,000	NCL 8.38% 01/02/2028	137,662	0.10
554,000	NCR Atleos 9.50% 01/04/2029	610,325	0.46
253,000	Necessity Retail / American Finance Operating Partner 4.50% 30/09/2028	237,650	0.18
638,000	Neptune Bidco US 9.29% 15/04/2029	625,556	0.47
171,000	NESCO II 5.50% 15/04/2029	157,802	0.12
429,000	Newell Brands 5.88% 01/04/2036	409,308	0.31
59,000	Nexstar Media 4.75% 01/11/2028	56,417	0.04
210,000	Nexstar Media 5.63% 15/07/2027	208,163	0.16
688,000	NGL Energy Operating / NGL Energy Finance 8.38% 15/02/2032	709,538	0.54
146,000	NMG / Neiman Marcus 8.50% 01/10/2028	148,742	0.11
175,000	Noble Finance II 8.00% 15/04/2030	180,697	0.14
180,000	Northern Oil and Gas 8.13% 01/03/2028	181,455	0.14
195,000	Novelis 4.75% 30/01/2030	189,222	0.14
200,000	NRG Energy 3.88% 15/02/2032	182,373	0.14
371,000	NRG Energy 5.75% 15/01/2028	374,053	0.28
200,000	NuStar Logistics 6.00% 01/06/2026	201,345	0.15
288,000	Oceaneering International 6.00% 01/02/2028	288,782	0.22
190,000	Oceaneering International 6.00% 01/02/2028	190,516	0.14
195,000	Olympus Water US 7.13% 01/10/2027	199,202	0.15
244,000	OneMain Finance 4.00% 15/09/2030	217,522	0.16
295,000	Organon / Organon Foreign Debt Co-Issuer 5.13% 30/04/2031	278,121	0.21
250,000	Osaic 10.75% 01/08/2027	254,747	0.19
125,000	Osaic 10.75% 01/08/2027	127,373	0.10
100,000	Outfront Media Capital / Outfront Media Capital 4.25% 15/01/2029	95,305	0.07
46,000	Outfront Media Capital / Outfront Media Capital 4.25% 15/01/2029	43,840	0.04

**NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT US HIGH YIELD FIXED INCOME FUND**

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value US\$	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Corporate Bonds: 97.64% (31 Mar 2024: 97.31%) (continued)			
United States: 81.80% (31 Mar 2024: 82.19%) (continued)			
156,000	Owens-Brockway Glass Container 7.25% 15/05/2031	160,459	0.12
470,000	Panther Escrow Issuer 7.13% 01/06/2031	493,356	0.37
146,000	Park Intermediate / PK Domestic Property / PK Finance Co-Issuer 4.88% 15/05/2029	141,795	0.11
221,000	Patrick Industries 4.75% 01/05/2029	210,473	0.16
160,000	Patrick Industries 7.50% 15/10/2027	160,668	0.12
19,000	Patrick Industries 7.50% 15/10/2027	19,079	0.02
125,000	Pattern Energy Operations / Pattern Energy Operations 4.50% 15/08/2028	121,022	0.09
50,000	Pattern Energy Operations / Pattern Energy Operations 4.50% 15/08/2028	48,409	0.04
540,000	PBF / PBF Finance 6.00% 15/02/2028	533,449	0.40
150,000	Penn Entertainment 4.13% 01/07/2029	136,775	0.10
254,000	PennyMac Financial Services 5.75% 15/09/2031	249,183	0.19
246,000	PennyMac Financial Services 7.13% 15/11/2030	254,906	0.19
229,000	Permian Resources Operating 8.00% 15/04/2027	235,969	0.18
175,000	Perrigo Finance Unlimited 4.90% 15/06/2030	170,571	0.13
150,000	Perrigo Finance Unlimited 6.13% 30/09/2032	151,259	0.11
75,000	PetSmart / PetSmart Finance 4.75% 15/02/2028	71,974	0.05
150,000	PetSmart / PetSmart Finance 7.75% 15/02/2029	148,221	0.11
25,000	PetSmart / PetSmart Finance 7.75% 15/02/2029	24,704	0.02
366,000	Phinia 6.75% 15/04/2029	378,172	0.29
224,000	Post 4.50% 15/09/2031	209,473	0.16
512,000	Post 6.25% 15/02/2032	527,851	0.40
137,000	Premier Entertainment Sub / Premier Entertainment Finance 5.88% 01/09/2031	93,593	0.07
630,000	Prime Healthcare Services 9.38% 01/09/2029	650,408	0.49
275,000	Prime Security Services Borrower / Prime Finance 6.25% 15/01/2028	275,282	0.21
188,000	Prime Security Services Borrower / Prime Finance 6.25% 15/01/2028	188,192	0.14
307,000	PROG 6.00% 15/11/2029	303,124	0.23
146,000	Provident Funding Associates / PFG Finance 6.38% 15/06/2025	146,356	0.11
25,000	Provident Funding Associates / PFG Finance 6.38% 15/06/2025	25,061	0.02
120,000	Range Resources 4.75% 15/02/2030	115,838	0.09
200,000	Range Resources 8.25% 15/01/2029	207,182	0.16
258,000	Reworld 5.00% 01/09/2030	242,548	0.18
667,000	Royal Caribbean Cruises 5.50% 31/08/2026	673,967	0.51
105,000	Royal Caribbean Cruises 5.63% 30/09/2031	106,444	0.08
120,000	Royal Caribbean Cruises 6.00% 01/02/2033	123,097	0.09
307,000	Royal Caribbean Cruises 6.25% 15/03/2032	318,655	0.24
150,000	RRD 9.50% 01/08/2029	151,432	0.11
248,000	Sabre 8.63% 01/06/2027	244,125	0.18
137,000	Scientific Games / Scientific Games US FinCo 6.63% 01/03/2030	136,053	0.10
102,000	Seagate HDD Cayman 3.38% 15/07/2031	87,552	0.07
341,000	Service Properties Trust 5.50% 15/12/2027	324,942	0.25
178,000	Simmons Foods / Simmons Prepared Foods / Simmons Pet Food / Simmons Feed 4.63% 01/03/2029	169,053	0.13
150,000	Simmons Foods / Simmons Prepared Foods / Simmons Pet Food / Simmons Feed 4.63% 01/03/2029	142,460	0.11
521,000	Sirius XM Radio 3.88% 01/09/2031	454,353	0.34
210,000	Sirius XM Radio 4.00% 15/07/2028	198,282	0.15
350,000	SM Energy 6.75% 01/08/2029	351,723	0.27
175,000	SM Energy 7.00% 01/08/2032	175,796	0.13
171,000	Smyrna Ready Mix Concrete 8.88% 15/11/2031	184,625	0.14

**NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT US HIGH YIELD FIXED INCOME FUND**

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value US\$	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Corporate Bonds: 97.64% (31 Mar 2024: 97.31%) (continued)			
United States: 81.80% (31 Mar 2024: 82.19%) (continued)			
115,000	Sonic Automotive 4.63% 15/11/2029	108,064	0.08
168,000	Sonic Automotive 4.88% 15/11/2031	155,209	0.12
497,000	Southwestern Energy 5.38% 01/02/2029	495,737	0.37
180,000	Spirit AeroSystems 4.60% 15/06/2028	172,149	0.13
149,000	Spirit AeroSystems 9.38% 30/11/2029	161,829	0.12
171,000	Spirit AeroSystems 9.75% 15/11/2030	190,879	0.14
288,000	SS&C Technologies 6.50% 01/06/2032	297,978	0.23
150,000	Standard Industries 3.38% 15/01/2031	133,760	0.10
75,000	Standard Industries 3.38% 15/01/2031	66,880	0.05
450,000	Staples 10.75% 01/09/2029	437,198	0.33
572,000	Star Parent 9.00% 01/10/2030	614,802	0.47
131,000	Stericycle 3.88% 15/01/2029	130,637	0.10
290,000	StoneMor 8.50% 15/05/2029	260,694	0.20
250,000	Summit Materials / Summit Materials Finance 6.50% 15/03/2027	251,094	0.19
200,000	Sunoco 7.00% 01/05/2029	209,123	0.16
137,000	Sunoco / Sunoco Finance 4.50% 15/05/2029	131,820	0.10
180,000	Sunoco / Sunoco Finance 4.50% 30/04/2030	172,594	0.13
171,000	Surgery Center 7.25% 15/04/2032	178,699	0.14
191,000	Talen Energy Supply 8.63% 01/06/2030	208,315	0.16
336,000	Tallgrass Energy Partners / Tallgrass Energy Finance 7.38% 15/02/2029	340,053	0.26
268,000	Talos Production 9.38% 01/02/2031	275,766	0.21
120,000	Taylor Morrison Communities 5.13% 01/08/2030	119,321	0.09
100,000	Taylor Morrison Communities 5.13% 01/08/2030	99,435	0.08
684,000	TEGNA 5.00% 15/09/2029	652,042	0.49
1,057,000	Tenet Healthcare 4.38% 15/01/2030	1,014,865	0.77
149,000	Terex 6.25% 15/10/2032	149,000	0.11
259,000	The Michael Companies 5.25% 01/05/2028	191,425	0.14
117,000	The Michael Companies 7.88% 01/05/2029	68,651	0.05
317,000	Thor Industries 4.00% 15/10/2029	295,610	0.22
258,000	Titan International 7.00% 30/04/2028	256,973	0.19
122,000	TMS International 6.25% 15/04/2029	116,298	0.09
150,000	Townsquare Media 6.88% 01/02/2026	149,807	0.11
147,000	Townsquare Media 6.88% 01/02/2026	146,810	0.11
402,000	TransDigm 4.88% 01/05/2029	391,777	0.30
358,000	TransDigm 5.50% 15/11/2027	357,040	0.27
150,000	TransDigm 6.00% 15/01/2033	152,237	0.12
180,000	TransDigm 6.88% 15/12/2030	188,661	0.14
59,000	TransDigm 7.13% 01/12/2031	62,476	0.05
171,000	Transocean 8.50% 15/05/2031	170,023	0.13
271,150	Transocean 8.75% 15/02/2030	282,928	0.21
132,000	Transocean Aquila 8.00% 30/09/2028	135,128	0.10
196,200	Transocean Poseidon 6.88% 01/02/2027	196,415	0.15
80,000	Transocean Titan Financing 8.38% 01/02/2028	82,472	0.06
200,000	Travel + Leisure 6.63% 31/07/2026	203,916	0.15
35,000	Travel + Leisure 6.63% 31/07/2026	35,685	0.03
248,000	Trinity Industries 7.75% 15/07/2028	260,453	0.20
172,000	Triumph 9.00% 15/03/2028	180,267	0.14
288,000	UKG 6.88% 01/02/2031	297,799	0.23
331,000	United Airlines 4.63% 15/04/2029	320,050	0.24

**NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT US HIGH YIELD FIXED INCOME FUND**

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value US\$	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Corporate Bonds: 97.64% (31 Mar 2024: 97.31%) (continued)			
United States: 81.80% (31 Mar 2024: 82.19%) (continued)			
375,000	United Rentals North America 3.75% 15/01/2032	342,690	0.26
162,000	United Rentals North America 6.13% 15/03/2034	167,621	0.13
57,000	United States Steel 6.88% 01/03/2029	57,877	0.04
266,000	Uniti / Uniti Finance / CSL Capital 6.50% 15/02/2029	231,237	0.17
161,000	Uniti / Uniti Finance / CSL Capital 10.50% 15/02/2028	171,982	0.13
190,000	Univision Communications 7.38% 30/06/2030	184,041	0.14
170,000	Univision Communications 8.50% 31/07/2031	170,000	0.13
200,000	Urban One 7.38% 01/02/2028	144,532	0.11
170,000	Urban One 7.38% 01/02/2028	122,853	0.09
249,000	USA Compression Partners / USA Compression Finance 7.13% 15/03/2029	256,655	0.19
665,000	Venture Global 8.38% 01/06/2031	702,643	0.53
835,000	Venture Global 9.50% 01/02/2029	941,153	0.71
172,000	ViaSat 5.63% 15/04/2027	162,457	0.12
150,000	ViaSat 5.63% 15/04/2027	141,677	0.11
150,000	ViaSat 6.50% 15/07/2028	117,842	0.09
94,000	ViaSat 6.50% 15/07/2028	73,848	0.06
156,000	Viavi Solutions 3.75% 01/10/2029	141,714	0.11
254,000	Victoria's Secret 4.63% 15/07/2029	224,586	0.17
450,000	Victra Holdings / Victra Finance 8.75% 15/09/2029	472,881	0.36
493,903	Viking Cruises 5.88% 15/09/2027	493,904	0.37
354,000	Viking Cruises 7.00% 15/02/2029	358,737	0.27
125,000	Virtusa 7.13% 15/12/2028	118,471	0.09
32,000	Virtusa 7.13% 15/12/2028	30,328	0.02
185,000	Vista Outdoor 4.50% 15/03/2029	183,780	0.14
219,000	Vistra Operations 4.38% 01/05/2029	212,139	0.16
175,000	Vistra Operations 5.63% 15/02/2027	174,861	0.13
98,000	Vistra Operations 5.63% 15/02/2027	97,922	0.08
195,000	Vistra Operations 6.88% 15/04/2032	205,286	0.16
452,000	Vital Energy 7.75% 31/07/2029	450,121	0.34
200,000	VM Consolidated 5.50% 15/04/2029	198,406	0.15
74,345	Voyager Aviation 8.50% 09/05/2026	-	-
331,000	VT Topco 8.50% 15/08/2030	353,489	0.27
150,000	Williams Scotsman International 6.63% 15/06/2029	154,575	0.12
225,000	Windstream Escrow / Windstream Escrow Finance 7.75% 15/08/2028	225,372	0.17
73,000	Windstream Escrow / Windstream Escrow Finance 7.75% 15/08/2028	73,121	0.06
145,000	Windstream Escrow / Windstream Escrow Finance 8.25% 01/10/2031	147,601	0.11
283,000	World Acceptance 7.00% 01/11/2026	276,513	0.21
176,000	WR Grace 5.63% 15/08/2029	165,508	0.13
400,000	XPO 7.13% 01/06/2031	419,168	0.32
303,000	Yum! Brands 5.38% 01/04/2032	302,312	0.23
200,000	Zayo 6.13% 01/03/2028	166,176	0.12
30,000	Zayo 6.13% 01/03/2028	24,926	0.02
341,000	Zebra Technologies 6.50% 01/06/2032	356,300	0.27
195,000	ZipRecruiter 5.00% 15/01/2030	176,631	0.13
Total United States		108,167,111	81.80

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT US HIGH YIELD FIXED INCOME FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value US\$	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Corporate Bonds: 97.64% (31 Mar 2024: 97.31%) (continued)			
Zambia: 0.34% (31 Mar 2024: 0.35%)			
385,000	First Quantum Minerals 8.63% 01/06/2031	386,252	0.29
65,000	First Quantum Minerals 9.38% 01/03/2029	68,978	0.05
Total Zambia		455,230	0.34
Total Corporate Bonds		129,119,870	97.64
Government Bonds: 0.62% (31 Mar 2024: 0.00%)			
United States: 0.62% (31 Mar 2024: 0.00%)			
290,000	Provident Funding Associates / PFG Finance 9.75% 15/09/2029	295,713	0.22
500,000	United States Treasury Note / Bond 4.38% 15/05/2034	523,789	0.40
Total United States		819,502	0.62
Total Government Bonds		819,502	0.62
Equities: 0.03% (31 Mar 2024: 0.00%)			
United States: 0.03% (31 Mar 2024: 0.00%)			
450	Cayenne	–	–
1,463	Endo	37,277	0.03
75	Voyager Aviation	–	–
Total United States		37,277	0.03
Total Equities		37,277	0.03
Total Value of Investments		129,976,649	98.29
Cash and Cash Equivalents		2,281,035	1.72
Other Net Liabilities		(22,359)	(0.01)
Net Assets Attributable to Holders of Redeemable Participating Shares		132,235,325	100.00
Portfolio Classification			% of Total Assets
Transferable securities admitted to an official stock exchange listing			96.60
Other current assets			3.40
			100.00

**NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT EMERGING MARKETS CUSTOM ESG FEEDER FUND**

PORTFOLIO AND SCHEDULE OF INVESTMENTS

As at 30 September 2024

Sub-Fund terminated on 20 May 2021, therefore no investments are held.

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT EMERGING MARKETS ESG LEADERS EQUITY INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value US\$	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Equities: 99.35% (31 Mar 2024: 99.21%)			
Brazil: 3.21% (31 Mar 2024: 4.17%)			
41,892	Atacadão	71,156	0.02
351,200	B3 - Brasil Bolsa Balcao	690,689	0.24
336,764	Banco Bradesco	909,036	0.31
108,500	Banco do Brasil	541,524	0.18
67,000	CCR	148,867	0.05
119,982	Cia Energetica de Minas Gerais	251,165	0.09
44,000	Cia Siderurgica Nacional	104,146	0.04
69,900	Companhia Paranaense de Energia	130,794	0.04
80,884	Cosan	194,271	0.07
14,500	CPFL Energia	90,342	0.03
15,349	Energisa	126,241	0.04
12,800	Engie Brasil Energia	99,776	0.03
4,414	Equatorial Energia	26,375	0.01
67,011	Equatorial Energia Ord	399,915	0.14
84,902	Gerdau	297,776	0.10
308,500	Hapvida Participacoes e Investimentos	226,597	0.08
306,500	Itau Unibanco	2,032,340	0.69
50,960	Klabin	195,482	0.07
57,576	Localiza Rent a Car	433,475	0.15
59,744	Natura & Co	154,138	0.05
51,600	Prio	410,560	0.14
82,738	Raia Drogasil	387,269	0.13
50,800	Rede D'Or Sao Luiz	288,524	0.10
82,100	Rumo	301,517	0.10
87,200	Sendas Distribuidora	119,612	0.04
25,957	Telefonica Brasil	266,062	0.09
51,950	TIM	178,674	0.06
33,900	TOTVS	177,785	0.06
48,066	Ultrapar Participacoes	187,205	0.06
Total Brazil		9,441,313	3.21
Chile: 0.39% (31 Mar 2024: 0.48%)			
64,075	Empresas CMPC	111,609	0.04
25,849	Empresas COPEC	173,305	0.06
1,398,565	Enel Americas	142,972	0.05
54,168	Falabella	200,890	0.07
9,721,740	LATAM Airlines	125,271	0.04
9,179	Sociedad Quimica y Minera de Chile	381,359	0.13
Total Chile		1,135,406	0.39
Colombia: 0.17% (31 Mar 2024: 0.22%)			
17,073	Bancolombia Ord	148,232	0.05
28,326	Bancolombia Pref	225,168	0.08

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT EMERGING MARKETS ESG LEADERS EQUITY INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value US\$	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Equities: 99.35% (31 Mar 2024: 99.21%) (continued)			
Colombia: 0.17% (31 Mar 2024: 0.22%) (continued)			
29,328	Interconexion Electrica	120,009	0.04
Total Colombia		493,409	0.17
Czech Republic: 0.09% (31 Mar 2024: 0.11%)			
4,991	Komerčni Banka	176,277	0.06
15,245	Moneta Money Bank	75,031	0.03
Total Czech Republic		251,308	0.09
Egypt: 0.09% (31 Mar 2024: 0.11%)			
149,599	Commercial International Bank Egypt	261,721	0.09
Total Egypt		261,721	0.09
Greece: 0.52% (31 Mar 2024: 0.45%)			
141,190	Alpha Services and Holdings	245,502	0.08
160,899	Eurobank Ergasias Services	369,558	0.13
11,980	Hellenic Telecommunications Organization	207,106	0.07
6,916	Metlen Energy & Metals	273,084	0.09
50,293	National Bank of Greece	430,850	0.15
Total Greece		1,526,100	0.52
Hong Kong: 0.15% (31 Mar 2024: 0.17%)			
8,500	Orient Overseas International	120,811	0.04
653,750	Sino Biopharmaceutical	313,935	0.11
Total Hong Kong		434,746	0.15
Hungary: 0.06% (31 Mar 2024: 0.46%)			
24,491	MOL Hungarian Oil & Gas	183,621	0.06
Total Hungary		183,621	0.06
India: 16.93% (31 Mar 2024: 16.00%)			
3,399	ABB India	326,713	0.11
20,226	Adani Green Energy	459,230	0.16
10,681	APL Apollo Tubes	201,910	0.07
90,258	Ashok Leyland	253,537	0.09
24,527	Asian Paints	974,363	0.33
8,888	Astral	211,013	0.07
23,382	Au Small Finance Bank	206,529	0.07

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT EMERGING MARKETS ESG LEADERS EQUITY INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value US\$	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Equities: 99.35% (31 Mar 2024: 99.21%) (continued)			
India: 16.93% (31 Mar 2024: 16.00%) (continued)			
145,057	Axis Bank	2,132,895	0.73
4,981	Balkrishna Industries	181,296	0.06
162,735	Bharti Airtel	3,319,803	1.13
6,751	Britannia Industries	510,599	0.17
33,387	Cipla	659,005	0.22
8,787	Colgate-Palmolive India	398,922	0.14
34,147	Dabur India	254,754	0.09
8,703	Eicher Motors	521,990	0.18
148,881	GAIL India	426,898	0.14
160,881	GMR Airports Infrastructure	180,576	0.06
16,741	Grasim Industries	558,468	0.19
16,079	Havells India	386,216	0.13
60,537	HCL Technologies	1,297,481	0.44
271,026	HDFC Bank	5,601,713	1.91
7,558	Hero MotoCorp	515,199	0.18
86,453	Hindalco Industries	780,129	0.27
52,319	Hindustan Unilever	1,846,933	0.63
23,017	ICICI Prudential Life Insurance	214,277	0.07
54,830	Indian Hotels	447,990	0.15
4,592	Info Edge India	443,888	0.15
211,406	Infosys	4,731,589	1.61
11,097	InterGlobe Aviation	633,956	0.22
69,612	Kotak Mahindra Bank	1,540,039	0.52
19,245	Macrotech Developers	283,481	0.10
59,275	Mahindra & Mahindra	2,189,110	0.74
33,174	Marico	275,285	0.09
48,897	Max Healthcare Institute	575,173	0.20
21,591	Nestle India	693,053	0.24
4,869	PI Industries	270,507	0.09
9,794	Pidilite Industries	392,619	0.13
294,737	Power Grid Corporation of India	1,241,007	0.42
193,796	Reliance Industries	6,829,357	2.32
601	Shree Cement	188,680	0.06
5,719	Siemens	494,775	0.17
27,893	Sona Blw Precision Forgings	247,438	0.08
8,103	SRF	241,525	0.08
4,071	Supreme Industries	258,522	0.09
609,487	Suzlon Energy	582,204	0.20
37,809	Tata Consumer Products	540,033	0.18
2,680	Thermax	163,107	0.06
6,482	Torrent Pharmaceuticals	262,722	0.09
11,602	Trent	1,048,685	0.36
14,999	TVS Motor	508,285	0.17
98,912	Union Bank of India	144,907	0.05
27,935	UPL	204,392	0.07
87,292	Vedanta	534,004	0.18

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT EMERGING MARKETS ESG LEADERS EQUITY INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value US\$	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Equities: 99.35% (31 Mar 2024: 99.21%) (continued)			
India: 16.93% (31 Mar 2024: 16.00%) (continued)			
420,646	Zomato	1,371,848	0.47
Total India		49,758,630	16.93
Indonesia: 1.03% (31 Mar 2024: 2.08%)			
403,600	Amman Mineral Internasional	247,252	0.08
4,301,200	Bank Rakyat Indonesia Persero	1,406,271	0.48
1,867,074	Barito Pacific	129,487	0.04
483,100	Chandra Asri Pacific	270,427	0.09
1,402,000	Kalbe Farma	159,739	0.06
639,088	Merdeka Copper Gold	114,816	0.04
3,104,500	Telekomunikasi Indonesia Persero	613,108	0.21
506,400	Unilever Indonesia	73,920	0.03
Total Indonesia		3,015,020	1.03
Kuwait: 0.56% (31 Mar 2024: 0.58%)			
649,157	Kuwait Finance House	1,522,675	0.52
44,230	Mabanee	121,279	0.04
Total Kuwait		1,643,954	0.56
Malaysia: 2.14% (31 Mar 2024: 2.06%)			
154,300	AMMB	187,098	0.06
182,734	Axiata	111,674	0.04
218,100	CelcomDigi	196,758	0.07
438,355	CIMB	855,768	0.29
120,912	Gamuda	236,927	0.08
137,700	IHH Healthcare	239,101	0.08
32,204	Kuala Lumpur Kepong	160,415	0.06
344,290	Malayan Banking	875,023	0.30
60,632	Malaysia Airports	153,804	0.05
140,900	Maxis	134,972	0.05
217,900	MR. DIY	112,028	0.04
4,700	Nestle Malaysia	118,540	0.04
176,300	Petronas Chemicals	241,138	0.08
16,500	Petronas Dagangan	71,466	0.02
52,400	Petronas Gas	228,738	0.08
42,440	PPB	148,826	0.05
226,300	Press Metal Aluminium	277,696	0.09
922,100	Public Bank	1,019,710	0.35
109,200	QL Resources	123,937	0.04
92,416	RHB Bank	138,506	0.05
136,200	SD Guthrie	158,215	0.05
180,600	Sime Darby	107,742	0.04
76,200	Telekom Malaysia	124,182	0.04

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT EMERGING MARKETS ESG LEADERS EQUITY INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value US\$	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Equities: 99.35% (31 Mar 2024: 99.21%) (continued)			
Malaysia: 2.14% (31 Mar 2024: 2.06%) (continued)			
203,300	YTL	123,750	0.04
150,600	YTL Power International	133,672	0.05
Total Malaysia		6,279,686	2.14
Mexico: 2.20% (31 Mar 2024: 3.05%)			
1,172,500	America Movil	966,017	0.33
31,205	Arca Continental	293,074	0.10
957,114	Cemex	588,858	0.20
191,900	Fibra Uno Administracion REIT	224,383	0.08
113,942	Fomento Economico Mexicano	1,129,771	0.38
24,465	Grupo Aeroportuario del Pacifico	426,721	0.14
11,420	Grupo Aeroportuario del Sureste	324,720	0.11
83,541	Grupo Bimbo	288,784	0.10
164,536	Grupo Financiero Banorte	1,170,940	0.40
66,700	Orbia Advance	67,748	0.02
330,700	Wal-Mart de Mexico	998,241	0.34
Total Mexico		6,479,257	2.20
People's Republic of China: 29.08% (31 Mar 2024: 25.64%)			
10,700	37 Interactive Entertainment Network Technology	27,299	0.01
43,500	AAC Technologies	178,648	0.06
318,100	Agricultural Bank of China Class A	217,625	0.07
1,754,000	Agricultural Bank of China Class H	826,474	0.28
37,100	Aier Eye Hospital	84,129	0.03
46,400	Air China	52,113	0.02
8,000	Airtac International	230,800	0.08
963,972	Alibaba	13,651,358	4.65
344,000	Alibaba Health Information Technology	236,936	0.08
4,000	Angel Yeast	20,764	0.01
15,900	Anhui Conch Cement Class A	59,239	0.02
75,500	Anhui Conch Cement Class H	222,102	0.07
200	Anjoy Foods	2,832	-
1,400	Asymchem Laboratories Tianjin	16,708	0.01
145,000	Baidu	1,971,291	0.67
44,300	BeiGene	825,260	0.28
266,000	Beijing Enterprises Water	82,874	0.03
5,100	Beijing Tong Ren Tang	30,573	0.01
14,940	Bilibili	372,755	0.13
13,800	BOC Aviation	114,238	0.04
252,000	Bosideng International	144,695	0.05
6,800	BYD Class A	297,845	0.10
66,000	BYD Class H	2,411,432	0.82
6,000	By-Health	12,742	-
36,800	China Construction Bank Class A	41,593	0.01
6,097,000	China Construction Bank Class H	4,615,431	1.57

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT EMERGING MARKETS ESG LEADERS EQUITY INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value US\$	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Equities: 99.35% (31 Mar 2024: 99.21%) (continued)			
People's Republic of China: 29.08% (31 Mar 2024: 25.64%) (continued)			
69,300	China Eastern Airlines	40,892	0.01
241,000	China Feihe	182,437	0.06
11,533	China Jushi	19,331	0.01
27,200	China Literature	113,457	0.04
194,000	China Mengniu Dairy	467,049	0.16
76,500	China Merchants Bank Class A	410,080	0.14
247,500	China Merchants Bank Class H	1,228,339	0.42
74,000	China Merchants Port	117,943	0.04
35,000	China Merchants Shekou Industrial Zone	61,109	0.02
137,900	China Minsheng Banking Class A	79,012	0.03
433,000	China Minsheng Banking Class H	176,712	0.06
294,000	China National Building Material	129,447	0.04
239,000	China Overseas Land and Investment	489,846	0.17
57,700	China Resources Gas	232,880	0.08
203,500	China Resources Land	750,599	0.25
122,000	China Resources Pharmaceutical	94,396	0.03
5,070	China Resources Sanjiu Medical & Pharmaceutical	34,404	0.01
384,000	China Ruyi	111,727	0.04
45,200	China Southern Airlines	42,133	0.01
114,300	China Three Gorges Renewables	79,012	0.03
7,800	China Tourism Duty Free	85,825	0.03
39,200	China Vanke Class A	54,307	0.02
145,400	China Vanke Class H	139,457	0.05
91,900	China Yangtze Power	393,608	0.13
9,600	Chongqing Zhifei Biological Products	45,673	0.01
132,400	Chow Tai Fook Jewellery	149,147	0.05
373,000	CITIC	440,829	0.15
70,300	CMOC Class A	87,172	0.03
234,000	CMOC Class H	229,858	0.08
3,640	CNGR Advanced Material	20,835	0.01
16,980	Contemporary Amperex Technology	609,611	0.21
5,640	CSPC Innovation Pharmaceutical	24,839	0.01
521,360	CSPC Pharmaceutical	406,080	0.14
50,200	ENN Energy	388,093	0.13
5,200	ENN Natural Gas	15,253	–
129,000	Far East Horizon	94,498	0.03
164,000	Fosun International	105,146	0.04
6,440	Ganfeng Lithium	31,640	0.01
378,000	Geely Automobile	592,731	0.20
19,300	GEM	19,613	0.01
78,000	Genscript Biotech	139,983	0.05
11,700	Goldwind Science & Technology	16,709	0.01
9,400	Great Wall Motor Class A	40,609	0.01
143,000	Great Wall Motor Class H	266,946	0.09
6,100	Guangzhou Baiyunshan Pharmaceutical	26,657	0.01
12,605	H World ADR	468,906	0.16
25,100	Haier Smart Home Class A	115,016	0.04
153,600	Haier Smart Home Class H	616,971	0.21
42,000	Haitian International	135,179	0.05

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT EMERGING MARKETS ESG LEADERS EQUITY INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value US\$	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Equities: 99.35% (31 Mar 2024: 99.21%) (continued)			
People's Republic of China: 29.08% (31 Mar 2024: 25.64%) (continued)			
2,400	Hangzhou Tigermed Consulting	23,599	0.01
78,000	Hansoh Pharmaceutical	210,377	0.07
13,800	Henan Shuanghui Investment & Development	53,283	0.02
7,000	Huadong Medicine	34,910	0.01
29,100	Huatai Securities Class A	72,998	0.02
85,800	Huatai Securities Class H	138,296	0.05
1,260	Imeik Technology Development	42,311	0.01
234,400	Industrial & Commercial Bank of China Class A	206,467	0.07
4,402,000	Industrial & Commercial Bank of China Class H	2,629,582	0.89
80,900	Industrial Bank	222,195	0.08
25,400	Inner Mongolia Yili Industrial	105,241	0.04
77,000	Innovent Biologics	466,907	0.16
121,800	JD Logistics	219,530	0.07
156,250	JD.com	3,361,361	1.14
26,300	Jiangsu Eastern Shenghong	34,786	0.01
82,000	Jiangsu Expressway	83,082	0.03
23,200	Jiangsu Hengrui Pharmaceuticals	172,939	0.06
12,700	Jiangsu Zhongtian Technology	28,039	0.01
12,700	Jinduicheng Molybdenum	21,540	0.01
8,900	Juneyao Airlines	17,277	0.01
17,014	Kanzhun ADR	295,363	0.10
40,562	KE ADR	807,589	0.27
193,000	Kingdee International Software	223,624	0.08
60,800	Kingsoft	231,302	0.08
148,800	Kuaishou Technology	1,050,747	0.36
7,400	Kuang-Chi Technologies	26,413	0.01
244,000	Kunlun Energy	251,932	0.09
512,000	Lenovo	698,706	0.24
7,400	Lepu Medical Technology Beijing	13,891	–
78,902	Li Auto	1,098,076	0.37
2,900	Livzon Pharmaceutical	16,802	0.01
131,171	Longfor	253,983	0.09
25,124	MINISO	120,162	0.04
122,300	NetEase	2,369,636	0.81
86,033	NIO	624,134	0.21
127,400	Nongfu Spring	560,937	0.19
17,500	Offshore Oil Engineering	14,517	–
27,400	Orient Securities	43,388	0.01
6,875	Pharmaron Beijing	29,814	0.01
31,200	Pop Mart International	213,891	0.07
503,000	Postal Savings Bank of China	301,120	0.10
19,500	SF	125,014	0.04
39,200	Shandong Nanshan Aluminum	24,472	0.01
164,800	Shandong Weigao Medical Polymer	119,237	0.04
41,000	Shanghai Electric	26,414	0.01
8,100	Shanghai Fosun Pharmaceutical	31,945	0.01
4,700	Shanghai M&G Stationery	23,721	0.01
7,700	Shanghai Pharmaceuticals Class A	23,212	0.01
48,800	Shanghai Pharmaceuticals Class H	79,663	0.03

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT EMERGING MARKETS ESG LEADERS EQUITY INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value US\$	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Equities: 99.35% (31 Mar 2024: 99.21%) (continued)			
People's Republic of China: 29.08% (31 Mar 2024: 25.64%) (continued)			
4,690	Shanghai Putailai New Energy Technology	9,994	–
5,300	Shenzhen Inovance Technology	47,175	0.02
4,800	Shenzhen Mindray Bio-Medical Electronics	200,453	0.07
3,100	Shenzhen New Industries Biomedical Engineering	36,213	0.01
52,200	Shenzhou International	474,118	0.16
6,600	Shijiazhuang Yiling Pharmaceutical	16,951	0.01
6,000	Sichuan Kelun Pharmaceutical	27,366	0.01
82,800	Sinopharm	221,724	0.07
45,500	Sinotruk Hong Kong	136,778	0.05
8,260	Sungrow Power Supply	117,235	0.04
43,900	Sunny Optical Technology	324,976	0.11
7,200	Sunwoda Electronic	22,536	0.01
415,200	Tencent	23,765,423	8.09
5,900	Tianqi Lithium	29,600	0.01
82,400	Tongcheng Travel	211,742	0.07
23,996	Vipshop ADR	377,457	0.13
291,000	Want Want China	200,057	0.07
27,000	Weichai Power Class A	61,072	0.02
121,000	Weichai Power Class H	223,696	0.08
9,500	Western Mining	25,686	0.01
7,164	WuXi AppTec	53,464	0.02
23,100	WuXi AppTec Class H	162,377	0.05
223,500	Wuxi Biologics Cayman	503,540	0.17
5,500	Xiamen Tungsten	16,399	–
77,558	Xpeng	528,702	0.18
72,000	Yadea	128,103	0.04
3,900	Yantai Jereh Oilfield Services	18,288	0.01
6,000	Yihai Kerry Arawana	30,350	0.01
24,755	Yum China	1,114,470	0.38
7,220	Yunnan Baiyao	62,773	0.02
20,300	Yunnan Chihong Zinc & Germanium	16,579	0.01
3,900	Yunnan Energy New Material	19,016	0.01
2,400	Zhangzhou Pientzhuang Pharmaceutical	88,422	0.03
2,700	Zhejiang Chint Electrics	8,751	–
105,200	Zhejiang Expressway	73,677	0.02
6,700	Zhejiang Huahai Pharmaceutical	18,707	0.01
32,600	Zhejiang Leapmotor Technology	140,599	0.05
32,800	Zoomlion Heavy Industry Science and Technology	35,436	0.01
26,962	ZTO Express Cayman	679,994	0.23
Total People's Republic of China		85,444,076	29.08
Peru: 0.26% (31 Mar 2024: 0.30%)			
4,283	Credicorp	775,094	0.26
Total Peru		775,094	0.26

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT EMERGING MARKETS ESG LEADERS EQUITY INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value US\$	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Equities: 99.35% (31 Mar 2024: 99.21%) (continued)			
Philippines: 0.22% (31 Mar 2024: 0.48%)			
16,070	Ayala	192,568	0.07
173,671	JG Summit	86,157	0.03
4,490	PLDT	119,386	0.04
14,315	SM Investments	244,214	0.08
Total Philippines		642,325	0.22
Poland: 0.96% (31 Mar 2024: 1.25%)			
36,849	Allegro.eu	334,362	0.11
816	Budimex	127,091	0.04
4,297	CD Projekt	195,064	0.07
8,899	KGHM Polska Miedz	369,641	0.13
987	mBank	158,844	0.05
36,552	ORLEN	532,325	0.18
55,467	Powszechna Kasa Oszczednosci Bank Polski	809,385	0.28
2,519	Santander Bank Polska	298,304	0.10
Total Poland		2,825,016	0.96
Qatar: 0.59% (31 Mar 2024: 0.60%)			
38,966	Qatar Fuel	163,206	0.06
177,338	Qatar Gas Transport	211,870	0.07
292,934	Qatar National Bank	1,363,700	0.46
Total Qatar		1,738,776	0.59
Republic of South Korea: 5.80% (31 Mar 2024: 6.17%)			
1,809	Amorepacific	204,320	0.07
552	CJ CheilJedang	128,323	0.04
3,668	Coway	187,088	0.06
3,669	Doosan Bobcat	113,911	0.04
27,862	Doosan Enerbility	381,592	0.13
18,533	Hana Financial	833,326	0.28
1,389	Hanjin Kal	87,629	0.03
7,392	Hanwa Solutions	146,122	0.05
2,661	HD Hyundai	155,668	0.05
1,486	HD Hyundai Electric	374,426	0.13
16,046	HMM	227,370	0.08
1,348	HYBE	174,002	0.06
4,775	Hyundai Engineering & Construction	111,369	0.04
2,336	Hyundai Glovis	218,112	0.07
19,678	Kakao	543,978	0.19
10,744	Kakao Bank	173,767	0.06
24,234	KB Financial	1,499,220	0.51
520	Kore Zinc	273,580	0.09
11,531	Korean Air Lines	198,841	0.07

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT EMERGING MARKETS ESG LEADERS EQUITY INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value US\$	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Equities: 99.35% (31 Mar 2024: 99.21%) (continued)			
Republic of South Korea: 5.80% (31 Mar 2024: 6.17%) (continued)			
1,822	Krafton	477,200	0.16
1,038	Kumho Petrochemical	125,335	0.04
5,983	LG	361,899	0.12
3,133	LG Chem	854,106	0.29
509	LG Chem Pref	94,389	0.03
18,505	LG Display	154,810	0.05
6,728	LG Electronics	536,614	0.18
2,967	LG Energy Solution	940,446	0.32
621	LG Household & Health Care	179,979	0.06
13,705	LG Uplus	102,811	0.04
1,280	Lotte Chemical	99,350	0.03
15,964	Mirae Asset Securities	102,789	0.04
8,274	NAVER	1,071,817	0.37
944	NCSOFT	137,879	0.05
1,710	Netmarble	77,805	0.03
1,959	POSCO Future M	374,513	0.13
5,700	Samsung C&T	600,642	0.20
9,661	Samsung E&A	162,531	0.06
3,488	Samsung SDI	1,009,565	0.34
27,593	Shinhan Financial	1,171,072	0.40
2,245	SK	263,007	0.09
2,062	SK Biopharmaceuticals	163,989	0.06
1,713	SK Bioscience	72,570	0.02
4,013	SK Innovation	359,350	0.12
5,946	SK Square	367,391	0.13
3,509	SK Telecom	149,999	0.05
1,248	SKC	136,663	0.05
39,729	Woori Financial	470,903	0.16
3,571	Yuhan	389,405	0.13
Total Republic of South Korea		17,041,473	5.80
Romania: 0.11% (31 Mar 2024: 0.10%)			
36,568	NEPI Rockcastle	309,584	0.11
Total Romania		309,584	0.11
Russian Federation: 0.00% (31 Mar 2024: 0.00%)			
2,041,085	Gazprom	—	—
71,686	Lukoil	—	—
76,790	Mobile TeleSystems ADR	—	—
264,330	Moscow Exchange	—	—
15,708	Novatek GDR	—	—
258,676	Novolipetsk Steel	—	—
148	PhosAgro GDR	—	—
5,833	Polyus	—	—

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT EMERGING MARKETS ESG LEADERS EQUITY INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value US\$	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Equities: 99.35% (31 Mar 2024: 99.21%) (continued)			
Russian Federation: 0.00% (31 Mar 2024: 0.00%) (continued)			
61,863	Solidcore Resources	–	–
Total Russian Federation		–	–
Saudi Arabia: 2.28% (31 Mar 2024: 2.22%)			
9,375	ACWA Power	1,236,039	0.42
77,254	Alinma Bank	586,911	0.20
38,827	Bank AlBilad	407,790	0.14
5,492	Dr. Sulaiman Al Habib Medical Services	434,219	0.15
23,712	Etihad Etisalat	324,891	0.11
275,913	Saudi Arabian Oil	1,993,187	0.68
57,028	Saudi Basic Industries	1,138,614	0.39
54,881	Saudi Electricity	243,727	0.08
34,961	Savola	251,625	0.08
28,364	Zain	82,868	0.03
Total Saudi Arabia		6,699,871	2.28
South Africa: 4.79% (31 Mar 2024: 4.40%)			
53,502	Absa	544,691	0.19
5,246	Anglo American Platinum	188,856	0.06
23,260	Aspen Pharmacare	263,206	0.09
21,107	Bid	542,297	0.18
21,894	Bidvest	371,992	0.13
5,520	Capitec Bank	975,233	0.33
14,595	Clicks	336,212	0.11
34,301	Discovery	341,965	0.12
320,831	FirstRand	1,546,393	0.53
56,815	Gold Fields	886,324	0.30
57,329	Impala Platinum	321,901	0.11
4,236	Kumba Iron Ore	98,572	0.03
107,007	MTN	570,228	0.19
11,302	Naspers	2,751,241	0.94
29,390	Nedbank	509,893	0.17
23,627	Northam Platinum	149,502	0.05
313,414	Old Mutual	249,167	0.09
150,637	Pepkor	210,581	0.07
113,022	Sanlam	577,162	0.20
35,779	Sasol	240,949	0.08
31,596	Shoprite	542,316	0.18
187,796	Sibanye Stillwater	194,525	0.07
84,801	Standard Bank	1,192,602	0.41
38,775	Vodacom	246,319	0.08
58,498	Woolworths	231,208	0.08
Total South Africa		14,083,335	4.79

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT EMERGING MARKETS ESG LEADERS EQUITY INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value US\$	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Equities: 99.35% (31 Mar 2024: 99.21%) (continued)			
Taiwan: 23.64% (31 Mar 2024: 23.66%)			
180,000	Acer	232,064	0.08
405,200	AUO	218,307	0.07
605,287	Cathay Financial	1,271,913	0.43
94,153	Chailease	486,437	0.17
192,000	China Airlines	130,441	0.04
741,000	China Steel	542,055	0.18
241,000	Chunghwa Telecom	955,730	0.33
994,000	CTBC Financial	1,080,486	0.37
124,000	Delta Electronics	1,490,907	0.51
912,205	E.Sun Financial	808,537	0.27
166,000	Eva Airways	196,704	0.07
64,724	Evergreen Marine	411,089	0.14
181,000	Far Eastern New Century	219,626	0.07
111,000	Far EasTone Telecommunications	318,130	0.11
709,870	First Financial	614,616	0.21
521,387	Fubon Financial	1,489,371	0.51
19,760	Hotai Motor	442,698	0.15
557,574	Hua Nan Financial	452,804	0.15
132,000	Lite-On Technology	415,022	0.14
97,000	MediaTek	3,601,504	1.23
750,604	Mega Financial	932,133	0.32
330,000	Nan Ya Plastics	479,674	0.16
15,000	PharmaEssentia	301,455	0.10
36,000	President Chain Store	335,582	0.11
239,000	Shanghai Commercial & Savings Bank	291,514	0.10
684,362	SinoPac Financial	524,411	0.18
749,371	Taishin Financial	435,701	0.15
670,029	Taiwan Cooperative Financial	548,362	0.19
129,000	Taiwan High Speed Rail	120,658	0.04
116,000	Taiwan Mobile	421,532	0.14
1,562,000	Taiwan Semiconductor Manufacturing	47,235,366	16.08
307,000	Uni-President Enterprises	845,920	0.29
715,000	United Microelectronics	1,215,521	0.41
4,000	Voltronic Power Technology	255,952	0.09
45,945	Wan Hai Lines	142,278	0.05
Total Taiwan		69,464,500	23.64
Thailand: 2.06% (31 Mar 2024: 2.02%)			
74,800	Advanced Info Service ADR	604,397	0.20
269,000	Airports of Thailand	535,032	0.18
705,000	Bangkok Dusit Medical Services ADR	657,292	0.22
445,900	Bangkok Expressway & Metro	112,939	0.04
33,800	Bumrungrad Hospital	282,564	0.10
120,400	Central Retail NVDR	115,994	0.04
233,200	Charoen Pokphand Foods NVDR	173,935	0.06
370,200	CP ALL	753,573	0.26
195,600	Delta Electronics Thailand	650,430	0.22

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT EMERGING MARKETS ESG LEADERS EQUITY INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value US\$	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Equities: 99.35% (31 Mar 2024: 99.21%) (continued)			
Thailand: 2.06% (31 Mar 2024: 2.02%) (continued)			
179,000	Gulf Energy Development NVDR	317,085	0.11
391,100	Home Product Center	126,406	0.04
63,300	Intouch	181,967	0.06
39,400	Kasikornbank NVDR	183,669	0.06
222,975	Minor International ADR	195,759	0.07
85,900	PTT Exploration & Production	349,713	0.12
149,400	PTT Global Chemical ADR	139,290	0.05
199,400	PTT Oil & Retail Business NVDR	109,065	0.04
85,300	SCG Packaging	76,877	0.02
49,600	Siam Cement NVDR	371,489	0.13
82,300	Thai Oil GDR	131,082	0.04
Total Thailand		6,068,558	2.06
Turkey: 0.52% (31 Mar 2024: 0.52%)			
202,489	Akbank	364,853	0.12
67,427	Haci Omer Sabanci	192,002	0.07
46,856	KOC	257,941	0.09
35,318	Turk Hava Yollari	294,427	0.10
545,370	Turkiye Is Bankasi	224,291	0.08
208,023	Yapi ve Kredi Bankasi	188,142	0.06
Total Turkey		1,521,656	0.52
United Arab Emirates: 1.50% (31 Mar 2024: 1.91%)			
188,011	Abu Dhabi Commercial Bank	430,997	0.14
91,778	Abu Dhabi Islamic Bank	317,837	0.11
239,923	Aldar Properties	491,212	0.17
419,054	Emaar Properties	994,868	0.34
220,517	Emirates Telecommunications	1,110,690	0.38
280,235	First Abu Dhabi Bank	1,048,307	0.36
Total United Arab Emirates		4,393,911	1.50
Total Equities		291,912,346	99.35

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT EMERGING MARKETS ESG LEADERS EQUITY INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Counterparty	Fair Value US\$	No. of Contracts	Unrealised Gain US\$	% of Net Assets				
Financial Derivative Instruments Dealt on a Regulated Market								
Unrealised Gain on Futures Contracts: 0.04% (31 Mar 2024: 0.00%)								
Citigroup	Mini MSCI Emerging Market Index Futures December 2024	2,052,225	35	116,824	0.04			
Total Unrealised Gain on Futures Contracts			116,824	0.04				
Counterparty	Currency Buys	Currency Sells	Currency Rate	Maturity Date	Unrealised Loss US\$	% of Net Assets		
Over-the-counter Financial Derivative Instruments								
Unrealised Loss on Forward Currency Contracts: 0.00% (31 Mar 2024: 0.00%)								
BNP Paribas	USD	80,000	CNH	559,964	6.9996	08/10/2024	(37)	–
Total Unrealised Loss on Forward Currency Contracts							(37)	–
Total Value of Investments					292,029,133	99.39		
Cash and Cash Equivalents*					4,122,293	1.40		
Margin Cash					153,673	0.05		
Other Net Liabilities					(2,479,349)	(0.84)		
Net Assets Attributable to Holders of Redeemable Participating Shares					293,825,750	100.00		
Portfolio Classification						% of Total Assets		
Transferable securities admitted to an official stock exchange listing						97.29		
Financial derivative instruments dealt on a regulated market						0.04		
Other current assets						2.67		
						100.00		

*Included within Cash and Cash Equivalents are investments of 123,999 EUR shares in Northern Trust Global Funds plc (“NTGF”) The Euro Liquidity Fund, 12,000 GBP shares in Northern Trust Global Funds plc (“NTGF”) The Sterling Fund and 2,933,000 USD shares in Northern Trust Global Funds plc (“NTGF”) The U.S. Dollar Fund with fair values of US\$138,389, US\$16,096 and US\$2,933,000, respectively.

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT EM LOCAL CURRENCY GOVERNMENT ESG BOND INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value US\$	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Corporate Bonds: 0.15% (31 Mar 2024: 0.00%)			
Brazil: 0.05% (31 Mar 2024: 0.00%)			
3,000,000	Brazil Letras do Tesouro Nacional 0.00% 01/07/2028	354,993	0.05
Total Brazil		354,993	0.05
Colombia: 0.10% (31 Mar 2024: 0.00%)			
3,000,000,000	Colombian TES 11.50% 25/07/2046	751,975	0.10
Total Colombia		751,975	0.10
Total Corporate Bonds		1,106,968	0.15
Government Bonds: 98.05% (31 Mar 2024: 97.78%)			
Brazil: 6.87% (31 Mar 2024: 9.24%)			
25,000,000	Brazil Letras do Tesouro Nacional 0.00% 01/10/2025	4,095,422	0.54
50,500,000	Brazil Letras do Tesouro Nacional 0.00% 01/01/2026	8,022,932	1.07
18,000,000	Brazil Letras do Tesouro Nacional 0.00% 01/04/2026	2,777,445	0.37
5,000,000	Brazil Letras do Tesouro Nacional 0.00% 01/10/2026	726,789	0.10
33,000,000	Brazil Letras do Tesouro Nacional 0.00% 01/07/2027	4,405,746	0.58
21,000,000	Brazil Letras do Tesouro Nacional 0.00% 01/01/2028	2,638,206	0.35
21,000,000	Brazil Letras do Tesouro Nacional 0.00% 01/01/2030	2,079,154	0.28
30,500,000	Brazil Letras do Tesouro Nacional 10.00% 01/01/2027	5,361,464	0.71
33,250,000	Brazil Letras do Tesouro Nacional 10.00% 01/01/2029	5,663,811	0.75
16,000,000	Brazil Letras do Tesouro Nacional 10.00% 01/01/2033	2,609,177	0.35
7,000,000	Brazil Letras do Tesouro Nacional 10.00% 01/01/2035	1,087,563	0.14
61,000,000	Brazil Notas do Tesouro Nacional 0.00% 01/07/2026	9,147,734	1.22
18,500,000	Brazil Notas do Tesouro Nacional 10.00% 01/01/2031	3,063,047	0.41
Total Brazil		51,678,490	6.87
Chile: 2.03% (31 Mar 2024: 1.50%)			
1,000,000,000	Bonos de la Tesoreria de la Republica en pesos 0.00% 06/05/2027	980,802	0.13
1,550,000,000	Bonos de la Tesoreria de la Republica en pesos 0.00% 01/04/2029	1,418,902	0.19
345,000,000	Bonos de la Tesoreria de la Republica en pesos 2.30% 01/10/2028	348,239	0.05
510,000,000	Bonos de la Tesoreria de la Republica en pesos 2.80% 01/10/2033	472,424	0.06
370,000,000	Bonos de la Tesoreria de la Republica en pesos 4.50% 01/03/2026	409,387	0.05
1,210,000,000	Bonos de la Tesoreria de la Republica en pesos 4.70% 01/09/2030	1,314,961	0.18
520,000,000	Bonos de la Tesoreria de la Republica en pesos 5.00% 01/10/2028	581,772	0.08
935,000,000	Bonos de la Tesoreria de la Republica en pesos 5.00% 01/03/2035	1,037,511	0.14
615,000,000	Bonos de la Tesoreria de la Republica en pesos 5.10% 15/07/2050	702,899	0.09
1,590,000,000	Bonos de la Tesoreria de la Republica en pesos 5.30% 01/11/2037	1,808,295	0.24
810,000,000	Bonos de la Tesoreria de la Republica en pesos 5.80% 01/10/2029	927,566	0.12
990,000,000	Bonos de la Tesoreria de la Republica en pesos 5.80% 01/10/2034	1,162,581	0.15
1,195,000,000	Bonos de la Tesoreria de la Republica en pesos 6.00% 01/04/2033	1,409,091	0.19
595,000,000	Bonos de la Tesoreria de la Republica en pesos 6.00% 01/01/2043	749,524	0.10

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT EM LOCAL CURRENCY GOVERNMENT ESG BOND INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value US\$	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Government Bonds: 98.05% (31 Mar 2024: 97.78%) (continued)			
Chile: 2.03% (31 Mar 2024: 1.50%) (continued)			
1,075,000,000	Bonos de la Tesoreria de la Republica en pesos 6.20% 01/10/2040	1,350,383	0.18
465,000,000	Bonos de la Tesoreria de la Republica en pesos 7.00% 01/05/2034	591,783	0.08
Total Chile		15,266,120	2.03
Colombia: 3.50% (31 Mar 2024: 3.68%)			
12,700,000,000	Colombian TES 5.75% 03/11/2027	2,803,422	0.37
10,200,000,000	Colombian TES 6.00% 28/04/2028	2,224,931	0.30
4,620,000,000	Colombian TES 6.25% 26/11/2025	1,097,858	0.15
5,575,000,000	Colombian TES 6.25% 09/07/2036	975,812	0.13
10,250,000,000	Colombian TES 7.00% 26/03/2031	2,164,936	0.29
2,980,000,000	Colombian TES 7.00% 26/03/2031	633,017	0.08
9,105,000,000	Colombian TES 7.00% 30/06/2032	1,862,559	0.25
9,885,000,000	Colombian TES 7.25% 18/10/2034	1,956,676	0.26
12,335,000,000	Colombian TES 7.25% 26/10/2050	2,041,517	0.27
10,460,000,000	Colombian TES 7.50% 26/08/2026	2,475,668	0.33
5,840,000,000	Colombian TES 7.75% 18/09/2030	1,300,050	0.17
16,425,000,000	Colombian TES 9.25% 28/05/2042	3,458,448	0.46
11,710,000,000	Colombian TES 13.25% 09/02/2033	3,321,399	0.44
Total Colombia		26,316,293	3.50
Czech Republic: 4.61% (31 Mar 2024: 4.75%)			
30,000,000	Czech Republic Government Bond 0.05% 29/11/2029	1,120,292	0.15
51,780,000	Czech Republic Government Bond 0.25% 10/02/2027	2,127,271	0.28
53,120,000	Czech Republic Government Bond 0.95% 15/05/2030	2,054,045	0.27
50,100,000	Czech Republic Government Bond 1.00% 26/06/2026	2,125,404	0.28
52,900,000	Czech Republic Government Bond 1.20% 13/03/2031	2,035,363	0.27
28,000,000	Czech Republic Government Bond 1.50% 24/04/2040	883,334	0.12
54,000,000	Czech Republic Government Bond 1.75% 23/06/2032	2,099,350	0.28
21,000,000	Czech Republic Government Bond 1.95% 30/07/2037	745,204	0.10
53,050,000	Czech Republic Government Bond 2.00% 13/10/2033	2,045,686	0.27
52,850,000	Czech Republic Government Bond 2.50% 25/08/2028	2,265,661	0.30
53,650,000	Czech Republic Government Bond 2.75% 23/07/2029	2,306,445	0.31
12,000,000	Czech Republic Government Bond 3.00% 03/03/2033	504,773	0.07
37,000,000	Czech Republic Government Bond 3.50% 30/05/2035	1,595,720	0.21
10,000,000	Czech Republic Government Bond 3.60% 03/06/2036	431,369	0.06
25,050,000	Czech Republic Government Bond 4.20% 04/12/2036	1,145,068	0.15
33,000,000	Czech Republic Government Bond 4.50% 11/11/2032	1,550,334	0.21
7,300,000	Czech Republic Government Bond 4.85% 26/11/2057	350,421	0.05
30,000,000	Czech Republic Government Bond 4.90% 14/04/2034	1,446,384	0.19
52,000,000	Czech Republic Government Bond 5.00% 30/09/2030	2,494,581	0.33
37,000,000	Czech Republic Government Bond 5.50% 12/12/2028	1,774,581	0.24
24,000,000	Czech Republic Government Bond 5.75% 29/03/2029	1,166,565	0.15
38,250,000	Czech Republic Government Bond 6.00% 26/02/2026	1,753,455	0.23

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT EM LOCAL CURRENCY GOVERNMENT ESG BOND INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value US\$	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Government Bonds: 98.05% (31 Mar 2024: 97.78%) (continued)			
Czech Republic: 4.61% (31 Mar 2024: 4.75%) (continued)			
12,750,000	Czech Republic Government Bond 6.20% 16/06/2031	656,038	0.09
Total Czech Republic		34,677,344	4.61
Hungary: 2.38% (31 Mar 2024: 2.39%)			
480,000,000	Hungary Government Bond 1.00% 26/11/2025	1,284,826	0.17
375,000,000	Hungary Government Bond 1.50% 22/04/2026	991,374	0.13
250,000,000	Hungary Government Bond 1.50% 26/08/2026	651,909	0.09
442,000,000	Hungary Government Bond 2.00% 23/05/2029	1,059,200	0.14
517,000,000	Hungary Government Bond 2.25% 20/04/2033	1,092,394	0.15
175,000,000	Hungary Government Bond 2.25% 22/06/2034	355,109	0.05
348,000,000	Hungary Government Bond 2.75% 22/12/2026	921,317	0.12
456,500,000	Hungary Government Bond 3.00% 27/10/2027	1,189,486	0.16
376,000,000	Hungary Government Bond 3.00% 21/08/2030	913,588	0.12
371,000,000	Hungary Government Bond 3.00% 27/10/2038	723,670	0.10
175,000,000	Hungary Government Bond 3.00% 25/04/2041	321,893	0.04
515,000,000	Hungary Government Bond 3.25% 22/10/2031	1,231,855	0.16
859,000,000	Hungary Government Bond 4.50% 23/03/2028	2,325,859	0.31
158,000,000	Hungary Government Bond 4.50% 27/05/2032	403,630	0.05
540,000,000	Hungary Government Bond 4.75% 24/11/2032	1,395,017	0.19
318,750,000	Hungary Government Bond 6.75% 22/10/2028	929,673	0.12
340,000,000	Hungary Government Bond 7.00% 24/10/2035	1,015,584	0.13
364,000,000	Hungary Government Bond 9.50% 21/10/2026	1,098,503	0.15
Total Hungary		17,904,887	2.38
Indonesia: 12.28% (31 Mar 2024: 12.11%)			
8,825,000,000	Indonesia Government Bond 6.50% 15/07/2030	591,363	0.08
62,150,000,000	Indonesia Treasury Bond 5.13% 15/04/2027	4,004,086	0.53
75,575,000,000	Indonesia Treasury Bond 5.50% 15/04/2026	4,940,753	0.66
45,890,000,000	Indonesia Treasury Bond 6.13% 15/05/2028	3,024,797	0.40
47,300,000,000	Indonesia Treasury Bond 6.25% 15/06/2036	3,044,172	0.41
52,450,000,000	Indonesia Treasury Bond 6.38% 15/08/2028	3,485,802	0.46
72,500,000,000	Indonesia Treasury Bond 6.38% 15/04/2032	4,779,234	0.64
17,000,000,000	Indonesia Treasury Bond 6.38% 15/07/2037	1,104,630	0.15
5,000,000,000	Indonesia Treasury Bond 6.38% 15/04/2042	316,687	0.04
68,700,000,000	Indonesia Treasury Bond 6.50% 15/02/2031	4,576,816	0.61
29,750,000,000	Indonesia Treasury Bond 6.63% 15/05/2033	1,984,516	0.26
60,800,000,000	Indonesia Treasury Bond 6.63% 15/02/2034	4,068,036	0.54
10,200,000,000	Indonesia Treasury Bond 6.75% 15/07/2035	688,237	0.09
50,750,000,000	Indonesia Treasury Bond 6.88% 15/04/2029	3,447,581	0.46
33,750,000,000	Indonesia Treasury Bond 6.88% 15/08/2051	2,235,496	0.30
10,000,000,000	Indonesia Treasury Bond 6.88% 15/07/2054	664,789	0.09
34,410,000,000	Indonesia Treasury Bond 7.00% 15/05/2027	2,316,504	0.31
57,800,000,000	Indonesia Treasury Bond 7.00% 15/09/2030	3,948,202	0.53
59,750,000,000	Indonesia Treasury Bond 7.00% 15/02/2033	4,091,368	0.54
36,700,000,000	Indonesia Treasury Bond 7.13% 15/06/2038	2,523,989	0.34

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT EM LOCAL CURRENCY GOVERNMENT ESG BOND INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value US\$	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Government Bonds: 98.05% (31 Mar 2024: 97.78%) (continued)			
Indonesia: 12.28% (31 Mar 2024: 12.11%) (continued)			
42,000,000,000	Indonesia Treasury Bond 7.13% 15/06/2042	2,885,803	0.38
55,400,000,000	Indonesia Treasury Bond 7.13% 15/06/2043	3,790,209	0.50
25,750,000,000	Indonesia Treasury Bond 7.25% 15/02/2026	1,723,797	0.23
6,000,000,000	Indonesia Treasury Bond 7.38% 15/10/2030	411,394	0.06
37,550,000,000	Indonesia Treasury Bond 7.38% 15/05/2048	2,642,529	0.35
14,450,000,000	Indonesia Treasury Bond 7.50% 15/08/2032	1,012,279	0.13
40,250,000,000	Indonesia Treasury Bond 7.50% 15/06/2035	2,848,663	0.38
20,750,000,000	Indonesia Treasury Bond 7.50% 15/05/2038	1,468,228	0.20
44,650,000,000	Indonesia Treasury Bond 7.50% 15/04/2040	3,164,376	0.42
41,350,000,000	Indonesia Treasury Bond 8.25% 15/05/2029	2,952,225	0.39
9,500,000,000	Indonesia Treasury Bond 8.25% 15/06/2032	693,362	0.09
15,000,000,000	Indonesia Treasury Bond 8.25% 15/05/2036	1,122,742	0.15
45,350,000,000	Indonesia Treasury Bond 8.38% 15/09/2026	3,118,327	0.41
36,925,000,000	Indonesia Treasury Bond 8.38% 15/03/2034	2,757,369	0.37
26,550,000,000	Indonesia Treasury Bond 8.38% 15/04/2039	2,013,714	0.27
15,500,000,000	Indonesia Treasury Bond 8.75% 15/05/2031	1,149,362	0.15
8,700,000,000	Indonesia Treasury Bond 8.75% 15/02/2044	691,569	0.09
8,000,000,000	Indonesia Treasury Bond 9.00% 15/03/2029	585,469	0.08
3,500,000,000	Indonesia Treasury Bond 9.50% 15/07/2031	269,024	0.04
2,000,000,000	Indonesia Treasury Bond 9.50% 15/05/2041	166,357	0.02
1,000,000,000	Indonesia Treasury Bond 9.75% 15/05/2037	83,284	0.01
3,000,000,000	Indonesia Treasury Bond 10.25% 15/07/2027	217,892	0.03
2,000,000,000	Indonesia Treasury Bond 10.50% 15/08/2030	158,348	0.02
2,000,000,000	Indonesia Treasury Bond 10.50% 15/07/2038	175,940	0.02
5,000,000,000	Perusahaan Penerbit SBSN Indonesia 8.88% 15/11/2031	373,390	0.05
Total Indonesia		92,312,710	12.28
Israel: 3.55% (31 Mar 2024: 4.17%)			
9,725,000	Israel Government Bond 0.50% 27/02/2026	2,478,055	0.33
12,660,000	Israel Government Bond 1.00% 31/03/2030	2,815,087	0.38
10,700,000	Israel Government Bond 1.30% 30/04/2032	2,255,819	0.30
12,475,000	Israel Government Bond 1.50% 31/05/2037	2,261,339	0.30
9,600,000	Israel Government Bond 2.00% 31/03/2027	2,436,428	0.32
10,900,000	Israel Government Bond 2.25% 28/09/2028	2,691,960	0.36
5,950,000	Israel Government Bond 2.80% 29/11/2052	996,646	0.13
5,000,000	Israel Government Bond 3.75% 30/09/2027	1,317,601	0.18
10,950,000	Israel Government Bond 3.75% 28/02/2029	2,849,410	0.38
9,525,000	Israel Government Bond 3.75% 31/03/2047	2,036,003	0.27
5,000,000	Israel Government Bond 4.00% 30/03/2035	1,248,552	0.17
6,575,000	Israel Government Bond 5.50% 31/01/2042	1,830,303	0.24
5,200,000	Israel Government Bond 6.25% 30/10/2026	1,450,062	0.19
Total Israel		26,667,265	3.55
Malaysia: 7.38% (31 Mar 2024: 6.94%)			
6,000,000	Malaysia Government Bond 2.63% 15/04/2031	1,367,130	0.18

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT EM LOCAL CURRENCY GOVERNMENT ESG BOND INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value US\$	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Government Bonds: 98.05% (31 Mar 2024: 97.78%) (continued)			
Malaysia: 7.38% (31 Mar 2024: 6.94%) (continued)			
6,650,000	Malaysia Government Bond 3.42% 30/09/2027	1,614,017	0.22
4,950,000	Malaysia Government Bond 3.45% 15/07/2036	1,153,299	0.15
6,975,000	Malaysia Government Bond 3.47% 15/10/2030	1,675,419	0.22
3,000,000	Malaysia Government Bond 3.50% 31/05/2027	730,641	0.10
5,000,000	Malaysia Government Bond 3.52% 20/04/2028	1,215,118	0.16
3,900,000	Malaysia Government Bond 3.58% 15/07/2032	936,166	0.12
5,650,000	Malaysia Government Bond 3.60% 31/07/2028	1,377,007	0.18
6,950,000	Malaysia Government Bond 3.73% 31/03/2026	1,696,243	0.23
3,350,000	Malaysia Government Bond 3.73% 15/06/2028	820,037	0.11
5,500,000	Malaysia Government Bond 3.76% 22/05/2040	1,301,492	0.17
4,675,000	Malaysia Government Bond 3.83% 05/07/2034	1,144,305	0.15
2,000,000	Malaysia Government Bond 3.84% 15/04/2033	488,012	0.07
500,000	Malaysia Government Bond 3.87% 08/08/2028	122,960	0.02
400,000	Malaysia Government Bond 3.89% 15/03/2027	98,302	0.01
5,500,000	Malaysia Government Bond 3.89% 15/08/2029	1,356,843	0.18
4,500,000	Malaysia Government Bond 3.90% 30/11/2026	1,105,662	0.15
1,500,000	Malaysia Government Bond 3.90% 15/06/2027	368,640	0.05
4,000,000	Malaysia Government Bond 3.90% 16/11/2027	984,769	0.13
4,200,000	Malaysia Government Bond 3.91% 15/07/2026	1,029,608	0.14
3,000,000	Malaysia Government Bond 3.99% 15/10/2025	733,161	0.10
1,000,000	Malaysia Government Bond 4.05% 18/04/2039	246,874	0.03
6,800,000	Malaysia Government Bond 4.07% 30/09/2026	1,673,236	0.22
6,000,000	Malaysia Government Bond 4.07% 15/06/2050	1,436,538	0.19
4,350,000	Malaysia Government Bond 4.12% 30/11/2034	1,087,456	0.14
4,600,000	Malaysia Government Bond 4.13% 09/07/2029	1,145,673	0.15
500,000	Malaysia Government Bond 4.13% 15/04/2032	124,294	0.02
1,500,000	Malaysia Government Bond 4.18% 16/05/2044	371,671	0.05
4,275,000	Malaysia Government Bond 4.19% 07/10/2032	1,067,316	0.14
1,500,000	Malaysia Government Bond 4.23% 30/06/2031	375,156	0.05
5,000,000	Malaysia Government Bond 4.25% 30/09/2030	1,252,489	0.17
2,800,000	Malaysia Government Bond 4.25% 31/05/2035	706,127	0.09
3,050,000	Malaysia Government Bond 4.26% 26/07/2027	756,827	0.10
6,750,000	Malaysia Government Bond 4.29% 14/08/2043	1,688,827	0.22
5,150,000	Malaysia Government Bond 4.37% 31/10/2028	1,291,273	0.17
1,500,000	Malaysia Government Bond 4.39% 15/04/2026	369,846	0.05
4,250,000	Malaysia Government Bond 4.42% 30/09/2041	1,084,273	0.14
3,250,000	Malaysia Government Bond 4.46% 31/03/2053	824,418	0.11
6,400,000	Malaysia Government Bond 4.47% 15/09/2039	1,648,917	0.22
2,750,000	Malaysia Government Bond 4.50% 30/04/2029	694,973	0.09
4,800,000	Malaysia Government Bond 4.50% 15/04/2030	1,216,449	0.16
4,350,000	Malaysia Government Bond 4.58% 30/08/2033	1,118,033	0.15
5,000,000	Malaysia Government Bond 4.64% 07/11/2033	1,294,287	0.17
4,250,000	Malaysia Government Bond 4.64% 15/11/2049	1,109,766	0.15
2,500,000	Malaysia Government Bond 4.66% 31/03/2038	655,361	0.09
5,250,000	Malaysia Government Bond 4.70% 15/10/2042	1,382,600	0.18
150,000	Malaysia Government Bond 4.71% 15/09/2026	37,353	0.01
3,000,000	Malaysia Government Bond 4.72% 15/06/2033	777,960	0.10
1,210,000	Malaysia Government Bond 4.74% 15/03/2046	320,155	0.04
5,850,000	Malaysia Government Bond 4.76% 07/04/2037	1,540,944	0.21

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT EM LOCAL CURRENCY GOVERNMENT ESG BOND INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value US\$	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Government Bonds: 98.05% (31 Mar 2024: 97.78%) (continued)			
Malaysia: 7.38% (31 Mar 2024: 6.94%) (continued)			
2,850,000	Malaysia Government Bond 4.76% 04/08/2037	752,094	0.10
800,000	Malaysia Government Bond 4.79% 31/10/2035	210,483	0.03
5,250,000	Malaysia Government Bond 4.89% 08/06/2038	1,404,520	0.19
2,000,000	Malaysia Government Bond 4.90% 08/05/2047	539,607	0.07
3,500,000	Malaysia Government Bond 4.92% 06/07/2048	954,893	0.13
800,000	Malaysia Government Bond 4.94% 06/12/2028	204,906	0.03
500,000	Malaysia Government Bond 4.94% 30/09/2043	135,396	0.02
850,000	Malaysia Government Bond 5.25% 15/09/2028	219,486	0.03
5,000,000	Malaysia Government Bond 5.36% 15/05/2052	1,441,724	0.19
2,250,000	Malaysia Government Investment Issue 3.80% 08/10/2031	549,500	0.07
2,000,000	Malaysia Government Investment Issue 4.28% 23/03/2054	491,716	0.07
Total Malaysia		55,522,248	7.38
Mexico: 6.17% (31 Mar 2024: 7.44%)			
87,000,000	Mexican Bonos 5.50% 04/03/2027	4,092,132	0.54
87,000,000	Mexican Bonos 5.75% 05/03/2026	4,215,434	0.56
67,500,000	Mexican Bonos 7.00% 03/09/2026	3,295,588	0.44
73,700,000	Mexican Bonos 7.50% 03/06/2027	3,616,655	0.48
70,000,000	Mexican Bonos 7.50% 26/05/2033	3,196,023	0.42
87,200,000	Mexican Bonos 7.75% 29/05/2031	4,134,208	0.55
45,300,000	Mexican Bonos 7.75% 23/11/2034	2,070,976	0.28
76,700,000	Mexican Bonos 7.75% 13/11/2042	3,263,777	0.43
5,800,000	Mexican Bonos 8.00% 24/05/2035	266,172	0.04
57,300,000	Mexican Bonos 8.00% 07/11/2047	2,470,623	0.33
61,400,000	Mexican Bonos 8.00% 31/07/2053	2,619,994	0.35
60,000,000	Mexican Bonos 8.50% 01/03/2029	2,984,832	0.40
68,500,000	Mexican Bonos 8.50% 31/05/2029	3,408,957	0.45
46,700,000	Mexican Bonos 8.50% 18/11/2038	2,197,151	0.29
17,300,000	Mexican Bonos 10.00% 20/11/2036	923,755	0.12
212,000,000	Mexico Cetes 0.00% 15/05/2025	1,016,591	0.14
2,200,000	Mexico Cetes 0.00% 10/07/2025	103,953	0.01
8,700,000	Mexico Cetes 0.00% 04/09/2025	405,741	0.05
1,150,000	Mexico Cetes 0.00% 30/10/2025	52,924	0.01
21,200,000	Mexico Cetes 0.00% 24/12/2025	962,510	0.13
10,000,000	Mexico Cetes 0.00% 19/02/2026	447,765	0.06
5,000,000	Mexico Cetes 0.00% 16/04/2026	220,972	0.03
10,000,000	Mexico Cetes 0.00% 11/06/2026	436,159	0.06
Total Mexico		46,402,892	6.17
People's Republic of China: 7.31% (31 Mar 2024: 7.29%)			
4,000,000	China Government Bond 1.62% 15/08/2027	571,020	0.08
5,000,000	China Government Bond 1.67% 15/06/2026	715,522	0.09
7,000,000	China Government Bond 1.85% 15/05/2027	1,003,441	0.13
2,000,000	China Government Bond 1.87% 15/09/2031	281,201	0.04
2,000,000	China Government Bond 1.91% 15/07/2029	286,084	0.04

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT EM LOCAL CURRENCY GOVERNMENT ESG BOND INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value US\$	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Government Bonds: 98.05% (31 Mar 2024: 97.78%) (continued)			
People's Republic of China: 7.31% (31 Mar 2024: 7.29%) (continued)			
7,000,000	China Government Bond 1.99% 15/03/2026	1,005,105	0.13
5,000,000	China Government Bond 2.04% 25/02/2027	719,740	0.10
5,000,000	China Government Bond 2.05% 15/04/2029	718,994	0.10
7,000,000	China Government Bond 2.11% 25/08/2034	993,945	0.13
6,000,000	China Government Bond 2.12% 25/06/2031	857,797	0.11
5,000,000	China Government Bond 2.18% 15/08/2026	720,015	0.10
3,400,000	China Government Bond 2.27% 25/05/2034	489,329	0.06
7,000,000	China Government Bond 2.28% 25/03/2031	1,010,409	0.13
3,500,000	China Government Bond 2.30% 15/05/2026	504,729	0.07
5,000,000	China Government Bond 2.33% 15/12/2025	718,972	0.10
8,000,000	China Government Bond 2.35% 25/02/2034	1,157,949	0.15
5,500,000	China Government Bond 2.37% 15/01/2029	801,190	0.11
3,500,000	China Government Bond 2.40% 15/07/2028	509,291	0.07
6,000,000	China Government Bond 2.44% 15/10/2027	873,735	0.12
3,000,000	China Government Bond 2.46% 15/02/2026	432,325	0.06
3,000,000	China Government Bond 2.48% 15/04/2027	436,813	0.06
4,250,000	China Government Bond 2.48% 25/09/2028	620,687	0.08
5,000,000	China Government Bond 2.52% 25/08/2033	732,813	0.10
3,000,000	China Government Bond 2.54% 25/12/2030	439,620	0.06
5,000,000	China Government Bond 2.55% 15/10/2028	732,171	0.10
4,000,000	China Government Bond 2.60% 15/09/2030	587,667	0.08
2,500,000	China Government Bond 2.60% 01/09/2032	367,913	0.05
3,000,000	China Government Bond 2.62% 15/04/2028	439,697	0.06
5,000,000	China Government Bond 2.62% 25/09/2029	738,577	0.10
7,000,000	China Government Bond 2.62% 25/06/2030	1,030,442	0.14
4,000,000	China Government Bond 2.64% 15/01/2028	586,532	0.08
4,000,000	China Government Bond 2.67% 25/05/2033	592,266	0.08
7,500,000	China Government Bond 2.67% 25/11/2033	1,112,772	0.15
6,340,000	China Government Bond 2.68% 21/05/2030	934,076	0.12
5,000,000	China Government Bond 2.69% 15/08/2032	739,546	0.10
4,600,000	China Government Bond 2.70% 03/11/2026	671,144	0.09
5,200,000	China Government Bond 2.74% 04/08/2026	757,066	0.10
5,000,000	China Government Bond 2.75% 15/06/2029	741,854	0.10
3,000,000	China Government Bond 2.75% 17/02/2032	445,813	0.06
5,500,000	China Government Bond 2.76% 15/05/2032	821,542	0.11
3,500,000	China Government Bond 2.79% 15/12/2029	519,988	0.07
4,000,000	China Government Bond 2.80% 24/03/2029	596,061	0.08
3,500,000	China Government Bond 2.80% 25/03/2030	521,506	0.07
3,000,000	China Government Bond 2.80% 15/11/2032	447,627	0.06
2,080,000	China Government Bond 2.85% 04/06/2027	305,558	0.04
4,000,000	China Government Bond 2.88% 25/02/2033	600,974	0.08
6,000,000	China Government Bond 2.89% 18/11/2031	899,387	0.12
5,000,000	China Government Bond 2.91% 14/10/2028	743,154	0.10
6,000,000	China Government Bond 3.00% 15/10/2053	974,246	0.13
5,000,000	China Government Bond 3.01% 13/05/2028	744,848	0.10
8,580,000	China Government Bond 3.02% 22/10/2025	1,242,763	0.16
3,500,000	China Government Bond 3.02% 27/05/2031	529,585	0.07
5,000,000	China Government Bond 3.03% 11/03/2026	727,859	0.10
5,800,000	China Government Bond 3.12% 05/12/2026	854,573	0.11

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT EM LOCAL CURRENCY GOVERNMENT ESG BOND INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value US\$	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Government Bonds: 98.05% (31 Mar 2024: 97.78%) (continued)			
People's Republic of China: 7.31% (31 Mar 2024: 7.29%) (continued)			
5,000,000	China Government Bond 3.12% 25/10/2052	815,769	0.11
5,580,000	China Government Bond 3.13% 21/11/2029	845,988	0.11
5,000,000	China Government Bond 3.19% 15/04/2053	834,395	0.11
2,910,000	China Government Bond 3.22% 06/12/2025	423,221	0.06
5,360,000	China Government Bond 3.25% 06/06/2026	785,331	0.10
2,460,000	China Government Bond 3.27% 19/11/2030	379,731	0.05
2,220,000	China Government Bond 3.28% 03/12/2027	332,978	0.04
4,880,000	China Government Bond 3.29% 23/05/2029	742,857	0.10
5,000,000	China Government Bond 3.32% 15/04/2052	844,616	0.11
5,820,000	China Government Bond 3.39% 16/03/2050	985,573	0.13
4,300,000	China Government Bond 3.52% 04/05/2027	643,704	0.08
2,000,000	China Government Bond 3.53% 18/10/2051	350,095	0.05
5,000,000	China Government Bond 3.54% 16/08/2028	764,128	0.10
7,040,000	China Government Bond 3.72% 12/04/2051	1,274,993	0.17
5,250,000	China Government Bond 3.81% 14/09/2050	956,336	0.13
4,100,000	China Government Bond 3.82% 02/11/2027	624,147	0.08
2,000,000	China Government Bond 3.85% 01/02/2028	306,943	0.04
7,430,000	China Government Bond 3.86% 22/07/2049	1,353,878	0.18
2,600,000	China Government Bond 3.97% 23/07/2048	485,533	0.06
3,200,000	China Government Bond 4.05% 24/07/2047	603,737	0.08
9,700,000	China Government Bond 4.08% 22/10/2048	1,834,944	0.24
5,000,000	China Government Bond 4.22% 19/03/2048	974,155	0.13
1,000,000	China Government Bond 4.63% 11/08/2034	174,122	0.02
Total People's Republic of China		54,945,107	7.31
Peru: 1.84% (31 Mar 2024: 1.83%)			
6,065,000	Peru Government Bond 5.35% 12/08/2040	1,431,053	0.19
10,475,000	Peru Government Bond 5.40% 12/08/2034	2,645,589	0.35
6,260,000	Peru Government Bond 5.94% 12/02/2029	1,743,398	0.23
9,625,000	Peru Government Bond 6.15% 12/08/2032	2,627,459	0.35
250,000	Peru Government Bond 6.85% 12/02/2042	69,085	0.01
400,000	Peru Government Bond 6.90% 12/08/2037	110,836	0.01
10,350,000	Peru Government Bond 7.30% 12/08/2033	3,008,059	0.40
3,500,000	Peru Government Bond 7.60% 12/08/2039	1,026,618	0.14
1,600,000	Peruvian Government International Bond 6.35% 12/08/2028	452,993	0.06
200,000	Peruvian Government International Bond 6.35% 12/08/2028	56,624	0.01
325,000	Peruvian Government International Bond 6.85% 12/02/2042	89,835	0.01
400,000	Peruvian Government International Bond 6.90% 12/08/2037	110,909	0.01
650,000	Peruvian Government International Bond 6.95% 12/08/2031	187,102	0.03
950,000	Peruvian Government International Bond 8.20% 12/08/2026	271,609	0.04
Total Peru		13,831,169	1.84
Philippines: 5.50% (31 Mar 2024: 5.32%)			
37,500,000	Philippine Government Bond 2.88% 09/07/2030	578,745	0.08
86,000,000	Philippine Government Bond 3.38% 08/04/2026	1,487,987	0.20

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT EM LOCAL CURRENCY GOVERNMENT ESG BOND INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value US\$	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Government Bonds: 98.05% (31 Mar 2024: 97.78%) (continued)			
Philippines: 5.50% (31 Mar 2024: 5.32%) (continued)			
43,650,000	Philippine Government Bond 3.63% 09/09/2025	765,808	0.10
75,000,000	Philippine Government Bond 3.63% 22/04/2028	1,256,806	0.17
38,100,000	Philippine Government Bond 3.63% 21/03/2033	586,814	0.08
76,000,000	Philippine Government Bond 3.75% 12/08/2028	1,271,672	0.17
31,000,000	Philippine Government Bond 4.00% 22/07/2031	503,087	0.07
47,000,000	Philippine Government Bond 4.63% 09/09/2040	745,086	0.10
24,000,000	Philippine Government Bond 4.75% 04/05/2027	419,621	0.06
29,000,000	Philippine Government Bond 4.88% 20/01/2032	493,740	0.06
35,000,000	Philippine Government Bond 5.25% 04/02/2026	622,239	0.08
6,240,000	Philippine Government Bond 5.25% 18/05/2037	105,933	0.01
3,230,000	Philippine Government Bond 5.75% 27/09/2032	57,941	0.01
1,590,000	Philippine Government Bond 5.75% 16/08/2037	28,215	–
2,000,000	Philippine Government Bond 5.88% 02/02/2032	36,043	–
150,000,000	Philippine Government Bond 6.00% 04/01/2027	2,704,640	0.36
45,000,000	Philippine Government Bond 6.00% 27/04/2030	817,803	0.11
64,000,000	Philippine Government Bond 6.13% 11/01/2029	1,168,018	0.15
105,000,000	Philippine Government Bond 6.13% 18/01/2031	1,923,858	0.26
68,000,000	Philippine Government Bond 6.25% 14/02/2026	1,225,380	0.16
25,000,000	Philippine Government Bond 6.25% 07/09/2026	451,877	0.06
40,000,000	Philippine Government Bond 6.25% 22/03/2028	727,769	0.10
205,000,000	Philippine Government Bond 6.25% 25/01/2034	3,805,270	0.51
95,000,000	Philippine Government Bond 6.25% 20/04/2036	1,774,689	0.24
35,000,000	Philippine Government Bond 6.25% 28/02/2044	649,114	0.09
105,000,000	Philippine Government Bond 6.38% 27/07/2030	1,943,338	0.26
70,000,000	Philippine Government Bond 6.50% 19/05/2029	1,294,609	0.17
10,000,000	Philippine Government Bond 6.50% 22/02/2038	190,189	0.02
125,000,000	Philippine Government Bond 6.63% 17/08/2033	2,372,729	0.31
96,000,000	Philippine Government Bond 6.75% 15/09/2032	1,833,313	0.24
14,000,000	Philippine Government Bond 6.75% 24/01/2039	274,458	0.04
124,400,000	Philippine Government Bond 6.88% 10/01/2029	2,331,465	0.31
30,000,000	Philippine Government Bond 6.88% 23/05/2044	601,625	0.08
70,000,000	Philippine Government Bond 7.00% 13/10/2029	1,325,502	0.18
50,000,000	Philippine Government Bond 7.00% 13/07/2038	995,699	0.13
50,000,000	Philippine Government Bond 7.25% 23/06/2032	974,562	0.13
20,000,000	Philippine Government Bond 7.50% 20/10/2032	398,806	0.05
44,000,000	Philippine Government Bond 8.00% 19/07/2031	889,874	0.12
30,000,000	Philippine Government Bond 8.13% 16/12/2035	635,334	0.08
41,000,000	Philippine Government Bond 8.13% 24/11/2042	902,578	0.12
10,000,000	Philippine Government Bond 8.75% 27/05/2030	205,434	0.03
Total Philippines		41,377,670	5.50
Poland: 4.80% (31 Mar 2024: 4.21%)			
5,500,000	Poland Government Bond 0.00% 25/10/2025	1,369,684	0.18
5,500,000	Poland Government Bond 0.00% 25/04/2026	1,337,428	0.18
7,800,000	Poland Government Bond 0.25% 25/10/2026	1,858,943	0.25
11,600,000	Poland Government Bond 1.25% 25/10/2030	2,450,475	0.32
13,000,000	Poland Government Bond 1.75% 25/04/2032	2,692,439	0.36

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT EM LOCAL CURRENCY GOVERNMENT ESG BOND INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value US\$	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Government Bonds: 98.05% (31 Mar 2024: 97.78%) (continued)			
Poland: 4.80% (31 Mar 2024: 4.21%) (continued)			
9,800,000	Poland Government Bond 2.50% 25/07/2026	2,458,894	0.33
10,375,000	Poland Government Bond 2.50% 25/07/2027	2,549,319	0.34
8,500,000	Poland Government Bond 2.75% 25/04/2028	2,074,066	0.27
12,325,000	Poland Government Bond 2.75% 25/10/2029	2,909,704	0.39
7,800,000	Poland Government Bond 3.75% 25/05/2027	1,982,911	0.26
1,650,000	Poland Government Bond 4.00% 25/04/2047	356,850	0.05
13,750,000	Poland Government Bond 4.75% 25/07/2029	3,554,141	0.47
4,000,000	Poland Government Bond 5.00% 25/10/2034	1,022,168	0.14
11,150,000	Poland Government Bond 5.75% 25/04/2029	3,007,659	0.40
11,825,000	Poland Government Bond 6.00% 25/10/2033	3,259,749	0.43
11,250,000	Poland Government Bond 7.50% 25/07/2028	3,203,182	0.43
Total Poland		36,087,612	4.80
Republic of South Korea: 12.55% (31 Mar 2024: 12.20%)			
1,450,000,000	Korea Treasury Bond 1.13% 10/09/2039	862,887	0.11
1,850,000,000	Korea Treasury Bond 1.25% 10/03/2026	1,383,206	0.18
2,190,000,000	Korea Treasury Bond 1.38% 10/12/2029	1,547,067	0.21
3,300,000,000	Korea Treasury Bond 1.38% 10/06/2030	2,313,255	0.31
1,100,000,000	Korea Treasury Bond 1.50% 10/12/2026	816,580	0.11
2,630,000,000	Korea Treasury Bond 1.50% 10/12/2030	1,838,900	0.24
1,455,000,000	Korea Treasury Bond 1.50% 10/09/2036	944,805	0.13
1,225,000,000	Korea Treasury Bond 1.50% 10/09/2040	761,468	0.10
5,375,000,000	Korea Treasury Bond 1.50% 10/03/2050	3,113,958	0.41
1,134,000,000	Korea Treasury Bond 1.75% 10/09/2026	849,188	0.11
1,180,000,000	Korea Treasury Bond 1.88% 10/06/2026	887,210	0.12
1,400,000,000	Korea Treasury Bond 1.88% 10/06/2029	1,020,369	0.14
1,750,000,000	Korea Treasury Bond 1.88% 10/09/2041	1,143,229	0.15
6,100,000,000	Korea Treasury Bond 1.88% 10/03/2051	3,803,623	0.51
2,685,000,000	Korea Treasury Bond 2.00% 10/06/2031	1,926,269	0.26
1,230,000,000	Korea Treasury Bond 2.00% 10/03/2046	799,014	0.11
3,315,000,000	Korea Treasury Bond 2.00% 10/03/2049	2,128,501	0.28
875,000,000	Korea Treasury Bond 2.13% 10/06/2027	656,317	0.09
1,898,000,000	Korea Treasury Bond 2.13% 10/03/2047	1,259,850	0.17
1,050,000,000	Korea Treasury Bond 2.25% 10/12/2025	797,501	0.11
1,125,000,000	Korea Treasury Bond 2.25% 10/09/2037	790,991	0.10
2,710,000,000	Korea Treasury Bond 2.38% 10/03/2027	2,048,322	0.27
1,275,000,000	Korea Treasury Bond 2.38% 10/12/2027	960,567	0.13
1,840,000,000	Korea Treasury Bond 2.38% 10/12/2028	1,375,701	0.18
3,650,000,000	Korea Treasury Bond 2.38% 10/12/2031	2,678,813	0.36
595,000,000	Korea Treasury Bond 2.38% 10/09/2038	422,075	0.06
3,850,000,000	Korea Treasury Bond 2.50% 10/03/2052	2,711,678	0.36
1,220,000,000	Korea Treasury Bond 2.63% 10/06/2028	923,477	0.12
650,000,000	Korea Treasury Bond 2.63% 10/09/2035	479,314	0.06
2,035,000,000	Korea Treasury Bond 2.63% 10/03/2048	1,478,591	0.20
475,000,000	Korea Treasury Bond 2.75% 10/12/2044	351,830	0.05
2,000,000,000	Korea Treasury Bond 2.75% 10/09/2054	1,489,694	0.20
750,000,000	Korea Treasury Bond 2.88% 10/09/2026	574,165	0.08

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT EM LOCAL CURRENCY GOVERNMENT ESG BOND INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value US\$	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Government Bonds: 98.05% (31 Mar 2024: 97.78%) (continued)			
Republic of South Korea: 12.55% (31 Mar 2024: 12.20%) (continued)			
750,000,000	Korea Treasury Bond 3.00% 10/09/2029	576,650	0.08
735,000,000	Korea Treasury Bond 3.00% 10/12/2042	563,340	0.07
2,560,000,000	Korea Treasury Bond 3.13% 10/06/2026	1,965,060	0.26
1,750,000,000	Korea Treasury Bond 3.13% 10/09/2027	1,347,670	0.18
3,025,000,000	Korea Treasury Bond 3.13% 10/09/2052	2,410,072	0.32
2,000,000,000	Korea Treasury Bond 3.25% 10/03/2026	1,537,111	0.20
2,075,000,000	Korea Treasury Bond 3.25% 10/06/2027	1,604,688	0.21
2,195,000,000	Korea Treasury Bond 3.25% 10/03/2028	1,697,608	0.23
3,625,000,000	Korea Treasury Bond 3.25% 10/03/2029	2,810,227	0.37
2,350,000,000	Korea Treasury Bond 3.25% 10/06/2033	1,826,597	0.24
2,400,000,000	Korea Treasury Bond 3.25% 10/09/2042	1,908,288	0.25
4,945,000,000	Korea Treasury Bond 3.25% 10/03/2053	4,027,426	0.53
8,805,000,000	Korea Treasury Bond 3.25% 10/03/2054	7,215,746	0.96
2,175,000,000	Korea Treasury Bond 3.38% 10/06/2032	1,702,402	0.23
1,865,000,000	Korea Treasury Bond 3.50% 10/09/2028	1,457,227	0.19
2,410,000,000	Korea Treasury Bond 3.50% 10/06/2034	1,920,691	0.25
3,180,000,000	Korea Treasury Bond 3.63% 10/09/2053	2,766,083	0.37
715,000,000	Korea Treasury Bond 3.75% 10/12/2033	578,787	0.08
2,400,000,000	Korea Treasury Bond 3.88% 10/12/2026	1,874,450	0.25
1,730,000,000	Korea Treasury Bond 3.88% 10/09/2043	1,495,221	0.20
1,025,000,000	Korea Treasury Bond 4.00% 10/12/2031	833,139	0.11
3,075,000,000	Korea Treasury Bond 4.13% 10/12/2033	2,560,097	0.34
2,425,000,000	Korea Treasury Bond 4.25% 10/12/2025	1,883,166	0.25
1,950,000,000	Korea Treasury Bond 4.25% 10/12/2032	1,621,594	0.22
460,000,000	Korea Treasury Bond 4.75% 10/12/2030	387,294	0.05
100,000,000	Korea Treasury Bond 5.25% 10/03/2027	80,748	0.01
150,000,000	Korea Treasury Bond 5.50% 10/03/2028	124,334	0.02
375,000,000	Korea Treasury Bond 5.50% 10/12/2029	321,984	0.04
150,000,000	Korea Treasury Bond 5.75% 10/03/2026	119,299	0.02
Total Republic of South Korea		94,355,414	12.55
Romania: 3.26% (31 Mar 2024: 3.02%)			
4,350,000	Romania Government Bond 2.50% 25/10/2027	878,059	0.12
5,300,000	Romania Government Bond 3.25% 24/06/2026	1,136,047	0.15
3,420,000	Romania Government Bond 3.50% 25/11/2025	747,364	0.10
4,075,000	Romania Government Bond 3.65% 24/09/2031	766,952	0.10
4,850,000	Romania Government Bond 4.15% 26/01/2028	1,021,415	0.14
4,750,000	Romania Government Bond 4.15% 24/10/2030	940,010	0.12
3,750,000	Romania Government Bond 4.25% 28/04/2036	683,549	0.09
4,925,000	Romania Government Bond 4.75% 11/10/2034	958,204	0.13
4,750,000	Romania Government Bond 4.85% 22/04/2026	1,046,955	0.14
4,350,000	Romania Government Bond 4.85% 25/07/2029	912,919	0.12
4,235,000	Romania Government Bond 5.00% 12/02/2029	902,080	0.12
4,700,000	Romania Government Bond 5.80% 26/07/2027	1,044,910	0.14
2,500,000	Romania Government Bond 6.30% 28/01/2026	562,278	0.07
2,000,000	Romania Government Bond 6.30% 26/04/2028	447,946	0.06
3,500,000	Romania Government Bond 6.30% 25/04/2029	780,717	0.10

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT EM LOCAL CURRENCY GOVERNMENT ESG BOND INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value US\$	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Government Bonds: 98.05% (31 Mar 2024: 97.78%) (continued)			
Romania: 3.26% (31 Mar 2024: 3.02%) (continued)			
5,350,000	Romania Government Bond 6.70% 25/02/2032	1,206,470	0.16
3,000,000	Romania Government Bond 7.10% 31/07/2034	694,008	0.09
5,000,000	Romania Government Bond 7.20% 28/10/2026	1,144,764	0.15
4,500,000	Romania Government Bond 7.20% 31/05/2027	1,032,789	0.14
6,000,000	Romania Government Bond 7.20% 30/10/2033	1,397,955	0.19
5,000,000	Romania Government Bond 7.35% 28/04/2031	1,167,020	0.15
5,000,000	Romania Government Bond 7.90% 24/02/2038	1,247,840	0.17
5,100,000	Romania Government Bond 8.00% 29/04/2030	1,219,915	0.16
5,400,000	Romania Government Bond 8.25% 29/09/2032	1,331,816	0.18
5,250,000	Romania Government Bond 8.75% 30/10/2028	1,276,491	0.17
Total Romania		24,548,473	3.26
South Africa: 4.57% (31 Mar 2024: 3.80%)			
22,150,000	South Africa Government Bond 6.25% 31/03/2036	948,028	0.12
20,750,000	South Africa Government Bond 6.50% 28/02/2041	831,618	0.11
44,450,000	South Africa Government Bond 7.00% 28/02/2031	2,310,348	0.31
72,500,000	South Africa Government Bond 8.00% 31/01/2030	4,060,520	0.54
71,150,000	South Africa Government Bond 8.25% 31/03/2032	3,868,993	0.51
65,200,000	South Africa Government Bond 8.50% 31/01/2037	3,286,987	0.44
54,100,000	South Africa Government Bond 8.75% 31/01/2044	2,628,483	0.35
1,500,000	South Africa Government Bond 8.75% 31/01/2044	72,879	0.01
89,250,000	South Africa Government Bond 8.75% 28/02/2048	4,331,889	0.57
70,400,000	South Africa Government Bond 8.88% 28/02/2035	3,782,225	0.50
54,775,000	South Africa Government Bond 9.00% 31/01/2040	2,782,053	0.37
1,000,000	South Africa Government Bond 10.00% 31/03/2033	59,021	0.01
73,300,000	South Africa Government Bond 10.50% 21/12/2026	4,468,516	0.60
1,500,000	South Africa Government Bond 10.50% 21/12/2026	91,443	0.01
1,000,000	South Africa Government Bond 10.88% 31/03/2038	59,321	0.01
13,000,000	South Africa Government Bond 11.63% 31/03/2053	817,178	0.11
Total South Africa		34,399,502	4.57
Thailand: 7.71% (31 Mar 2024: 6.58%)			
71,000,000	Thailand Government Bond 1.00% 17/06/2027	2,139,536	0.29
56,500,000	Thailand Government Bond 1.59% 17/12/2035	1,595,632	0.21
65,100,000	Thailand Government Bond 1.60% 17/12/2029	1,959,956	0.26
28,975,000	Thailand Government Bond 1.60% 17/06/2035	821,514	0.11
25,500,000	Thailand Government Bond 1.88% 17/06/2049	623,876	0.08
99,700,000	Thailand Government Bond 2.00% 17/12/2031	3,029,775	0.40
46,500,000	Thailand Government Bond 2.00% 17/06/2042	1,288,267	0.17
49,100,000	Thailand Government Bond 2.13% 17/12/2026	1,525,112	0.20
79,000,000	Thailand Government Bond 2.25% 17/03/2027	2,461,274	0.33
79,750,000	Thailand Government Bond 2.35% 17/06/2026	2,486,177	0.33
40,000,000	Thailand Government Bond 2.40% 17/11/2027	1,252,483	0.17
90,500,000	Thailand Government Bond 2.40% 17/03/2029	2,832,834	0.38
52,000,000	Thailand Government Bond 2.50% 17/11/2029	1,636,832	0.22

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT EM LOCAL CURRENCY GOVERNMENT ESG BOND INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value US\$	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Government Bonds: 98.05% (31 Mar 2024: 97.78%) (continued)			
Thailand: 7.71% (31 Mar 2024: 6.58%) (continued)			
50,000,000	Thailand Government Bond 2.50% 17/06/2071	1,192,473	0.16
81,000,000	Thailand Government Bond 2.65% 17/06/2028	2,559,226	0.34
25,000,000	Thailand Government Bond 2.75% 17/06/2052	724,908	0.10
91,000,000	Thailand Government Bond 2.80% 17/06/2034	2,905,976	0.39
46,500,000	Thailand Government Bond 2.88% 17/12/2028	1,483,851	0.20
40,750,000	Thailand Government Bond 2.88% 17/06/2046	1,220,216	0.16
34,000,000	Thailand Government Bond 3.14% 17/06/2047	1,073,496	0.14
63,650,000	Thailand Government Bond 3.30% 17/06/2038	2,122,208	0.28
81,500,000	Thailand Government Bond 3.35% 17/06/2033	2,707,223	0.36
69,500,000	Thailand Government Bond 3.39% 17/06/2037	2,335,717	0.31
55,200,000	Thailand Government Bond 3.40% 17/06/2036	1,860,056	0.25
78,250,000	Thailand Government Bond 3.45% 17/06/2043	2,632,583	0.35
5,000,000	Thailand Government Bond 3.58% 17/12/2027	162,181	0.02
10,000,000	Thailand Government Bond 3.60% 17/06/2067	312,612	0.04
31,750,000	Thailand Government Bond 3.65% 20/06/2031	1,069,362	0.14
48,750,000	Thailand Government Bond 3.78% 25/06/2032	1,662,402	0.22
17,500,000	Thailand Government Bond 3.80% 14/06/2041	615,841	0.08
34,700,000	Thailand Government Bond 3.85% 12/12/2025	1,099,644	0.15
44,000,000	Thailand Government Bond 4.00% 17/06/2055	1,600,702	0.21
20,500,000	Thailand Government Bond 4.00% 17/06/2066	698,306	0.09
52,000,000	Thailand Government Bond 4.00% 17/06/2072	1,815,634	0.24
24,500,000	Thailand Government Bond 4.68% 29/06/2044	958,293	0.13
17,000,000	Thailand Government Bond 4.85% 17/06/2061	678,733	0.09
20,400,000	Thailand Government Bond 4.88% 22/06/2029	709,202	0.09
4,040,000	Thailand Government Bond 5.67% 13/03/2028	139,758	0.02
Total Thailand		57,993,871	7.71
Turkey: 1.74% (31 Mar 2024: 1.31%)			
26,000,000	Turkey Government Bond 9.10% 16/02/2028	433,627	0.06
31,000,000	Turkey Government Bond 10.28% 15/09/2027	559,931	0.07
43,500,000	Turkey Government Bond 10.40% 13/10/2032	619,400	0.08
18,750,000	Turkey Government Bond 10.50% 11/08/2027	341,262	0.05
4,750,000	Turkey Government Bond 10.60% 11/02/2026	101,532	0.01
3,250,000	Turkey Government Bond 11.00% 24/02/2027	64,640	0.01
11,000,000	Turkey Government Bond 11.70% 13/11/2030	187,282	0.03
27,100,000	Turkey Government Bond 12.40% 08/03/2028	517,459	0.07
30,500,000	Turkey Government Bond 12.60% 01/10/2025	703,763	0.09
17,500,000	Turkey Government Bond 16.90% 02/09/2026	390,451	0.05
47,000,000	Turkey Government Bond 17.30% 19/07/2028	996,703	0.13
20,000,000	Turkey Government Bond 17.80% 13/07/2033	412,519	0.06
19,500,000	Turkey Government Bond 20.20% 09/06/2027	462,231	0.06
16,000,000	Turkey Government Bond 21.50% 28/04/2032	389,708	0.05
82,000,000	Turkey Government Bond 26.20% 05/10/2033	2,360,323	0.31
75,000,000	Turkey Government Bond 31.08% 08/11/2028	2,248,263	0.30
20,000,000	Turkey Government Bond 36.00% 12/08/2026	580,773	0.08

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT EM LOCAL CURRENCY GOVERNMENT ESG BOND INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value US\$	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Government Bonds: 98.05% (31 Mar 2024: 97.78%) (continued)			
Turkey: 1.74% (31 Mar 2024: 1.31%) (continued)			
60,000,000	Turkey Government Bond 37.00% 18/02/2026	1,737,332	0.23
Total Turkey		<u>13,107,199</u>	<u>1.74</u>
Total Government Bonds		<u>737,394,266</u>	<u>98.05</u>
Total Value of Investments		738,501,234	98.20
Cash and Cash Equivalents*		4,349,032	0.58
Other Net Assets		9,223,504	1.22
Net Assets Attributable to Holders of Redeemable Participating Shares		<u><u>752,073,770</u></u>	<u><u>100.00</u></u>
Portfolio Classification			% of Total Assets
Transferable securities admitted to an official stock exchange listing			97.01
Other current assets			2.99
			<u><u>100.00</u></u>

*Included within Cash and Cash Equivalents are investments of 8,000 EUR shares in Northern Trust Global Funds plc ("NTGF") The Euro Liquidity Fund and 1,603,000 USD shares in Northern Trust Global Funds plc ("NTGF") The U.S. Dollar Fund with fair values of US\$8,928 and US\$1,603,000, respectively.

**NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT WORLD EQUITY INDEX FEEDER FUND**

PORTFOLIO AND SCHEDULE OF INVESTMENTS

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value US\$	% of Net Assets
UCITS Investment Funds: 100.00% (31 Mar 2024: 100.02%)			
48,799,454	Northern Trust World Equity Index Fund - Class F U.S. Dollar	883,870,549	100.00
Total UCITS Investment Funds		883,870,549	100.00
Total Value of Investments		883,870,549	100.00
	Cash and Cash Equivalents	151,880	0.02
	Other Net Liabilities	(179,514)	(0.02)
Net Assets Attributable to Holders of Redeemable Participating Shares		883,842,915	100.00
Portfolio Classification			% of Total Assets
	UCITS Investment Funds		99.98
	Other current assets		0.02
			100.00

**NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT EURO INVESTMENT GRADE CORPORATE ESG BOND INDEX FUND**

PORTFOLIO AND SCHEDULE OF INVESTMENTS

As at 30 September 2024

	Fair Value	% of
	€	Net Assets
Total Value of Investments	–	–
Cash and Cash Equivalents	16,869	–
Other Net Liabilities	(16,869)	–
Net Assets Attributable to Holders of Redeemable Participating Shares	<u>–</u>	<u>–</u>
	<u>–</u>	<u>–</u>
Portfolio Classification		% of Total Assets
Other current assets		<u>100.00</u>
		<u>100.00</u>

Sub-Fund terminated on 5 September 2023, therefore no investments are held.

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT GLOBAL HIGH YIELD ESG BOND INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value €	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Asset Backed Securities/Collateralised Mortgage Obligations: 0.02% (31 Mar 2024: 0.03%)			
United States: 0.02% (31 Mar 2024: 0.03%)			
25,000	Ryan Specialty 4.38% 01/02/2030	21,587	0.02
Total United States		21,587	0.02
Total Asset Backed Securities/Collateralised Mortgage Obligations		21,587	0.02
Corporate Bonds: 96.95% (31 Mar 2024: 98.05%)			
Argentina: 0.22% (31 Mar 2024: 0.50%)			
250,000	YPF FRN 30/06/2029	231,935	0.22
Total Argentina		231,935	0.22
Australia: 0.63% (31 Mar 2024: 0.47%)			
15,000	Anheuser-Busch InBev 6.50% 15/04/2040	14,107	0.01
150,000	FMG Resources August 2006 Pty 4.38% 01/04/2031	125,586	0.12
75,000	FMG Resources August 2006 Pty 4.50% 15/09/2027	66,131	0.06
300,000	FMG Resources August 2006 Pty 5.88% 15/04/2030	272,258	0.26
75,000	Mineral Resources 8.13% 01/05/2027	67,851	0.07
80,000	Mineral Resources 9.25% 01/10/2028	76,326	0.07
50,000	Nufarm Australia / Nufarm Americas 5.00% 27/01/2030	41,565	0.04
Total Australia		663,824	0.63
Austria: 0.10% (31 Mar 2024: 0.11%)			
100,000	ams OSRAM 10.50% 30/03/2029	103,476	0.10
Total Austria		103,476	0.10
Belgium: 0.36% (31 Mar 2024: 0.43%)			
100,000	Azelis Finance 5.75% 15/03/2028	103,520	0.10
100,000	Ontex 3.50% 15/07/2026	99,110	0.09
200,000	Telenet Finance Luxembourg Notes 5.50% 01/03/2028	175,951	0.17
Total Belgium		378,581	0.36
Brazil: 2.86% (31 Mar 2024: 3.07%)			
200,000	Aegea 9.00% 20/01/2031	193,955	0.18
200,000	Ambipar Lux 9.88% 06/02/2031	185,932	0.18
190,000	Azul Secured Finance 10.88% 28/05/2030	108,020	0.10
200,000	B3 SA - Brasil Bolsa Balcao 4.13% 20/09/2031	165,207	0.16
200,000	Banco Bradesco 4.38% 18/03/2027	177,993	0.17

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT GLOBAL HIGH YIELD ESG BOND INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value €	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Corporate Bonds: 96.95% (31 Mar 2024: 98.05%) (continued)			
Brazil: 2.86% (31 Mar 2024: 3.07%) (continued)			
200,000	Banco do Brasil 3.25% 30/09/2026	174,817	0.17
200,000	Banco do Brasil 4.63% 15/01/2025	178,669	0.17
200,000	Banco do Brasil 6.00% 18/03/2031	183,279	0.17
100,000	BRF 5.75% 21/09/2050	77,723	0.07
200,000	Cosan Luxembourg 5.50% 20/09/2029	176,319	0.17
200,000	CSN Resources 5.88% 08/04/2032	152,708	0.14
50,000	ERO Copper 6.50% 15/02/2030	44,609	0.04
200,000	MARB BondCo 3.95% 29/01/2031	158,890	0.15
187,159	MC Brazil Downstream Trading 7.25% 30/06/2031	143,502	0.14
100,000	Minerva Luxembourg 5.88% 19/01/2028	89,370	0.08
200,000	Minerva Luxembourg 8.88% 13/09/2033	195,397	0.19
200,000	Natura & Co 4.13% 03/05/2028	165,056	0.16
100,000	NBM US 7.00% 14/05/2026	90,184	0.09
50,000	Nexa Resources 6.50% 18/01/2028	46,272	0.04
200,000	Rumo Luxembourg 4.20% 18/01/2032	159,471	0.15
178,937	Samarco Mineracao 9.50% 30/06/2031	150,217	0.14
Total Brazil		3,017,590	2.86
Canada: 3.28% (31 Mar 2024: 3.17%)			
100,000	1011778 BC / New Red Finance 3.50% 15/02/2029	83,989	0.08
315,000	1011778 BC / New Red Finance 4.00% 15/10/2030	260,270	0.25
220,000	1011778 BC / New Red Finance 6.13% 15/06/2029	202,793	0.19
75,000	Air Canada 3.88% 15/08/2026	65,440	0.06
100,000	Air Canada 4.63% 15/08/2029	65,148	0.06
40,000	Algonquin Power & Utilities 5.25% 18/01/2082	24,977	0.02
100,000	Allied Properties REIT 3.39% 15/08/2029	60,398	0.06
20,000	AltaGas 5.25% 11/01/2082	12,240	0.01
30,000	AtkinsRealis 7.00% 12/06/2026	20,710	0.02
50,000	Bombardier 6.00% 15/02/2028	45,097	0.04
150,000	Bombardier 7.25% 01/07/2031	142,088	0.14
38,000	Bombardier 7.88% 15/04/2027	34,144	0.03
100,000	Bombardier 8.75% 15/11/2030	98,389	0.09
75,000	Brookfield Residential Properties / Brookfield Residential US 4.88% 15/02/2030	63,263	0.06
100,000	Corus Entertainment 5.00% 11/05/2028	31,339	0.03
50,000	Emera 6.75% 15/06/2076	45,059	0.04
30,000	Gibson Energy 3.60% 17/09/2029	19,686	0.02
25,000	goeasy 4.38% 01/05/2026	22,087	0.02
100,000	goeasy 7.63% 01/07/2029	92,829	0.09
50,000	Hudbay Minerals 6.13% 01/04/2029	45,444	0.04
25,000	Intelligent Packaging Finco / Intelligent Packaging Co-Issuer 6.00% 15/09/2028	22,211	0.02
80,000	Inter Pipeline 6.88% 26/03/2079	53,864	0.05
100,000	Jones Deslauriers Insurance Management 8.50% 15/03/2030	95,865	0.09
20,000	Keyera 5.95% 10/03/2081	13,034	0.01
70,000	Keyera 6.88% 13/06/2079	47,789	0.05
75,000	MEG Energy 5.88% 01/02/2029	65,740	0.06
225,000	Methanex 5.13% 15/10/2027	199,489	0.19
30,000	Methanex 5.65% 01/12/2044	24,241	0.02

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT GLOBAL HIGH YIELD ESG BOND INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value €	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Corporate Bonds: 96.95% (31 Mar 2024: 98.05%) (continued)			
Canada: 3.28% (31 Mar 2024: 3.17%) (continued)			
50,000	New Gold 7.50% 15/07/2027	45,686	0.04
100,000	NorthRiver Midstream 6.75% 15/07/2032	92,479	0.09
85,000	NOVA Chemicals 5.25% 01/06/2027	75,309	0.07
75,000	Open Text 3.88% 15/02/2028	64,180	0.06
175,000	Open Text 3.88% 01/12/2029	145,763	0.14
30,000	Open Text 4.13% 15/02/2030	25,232	0.03
100,000	Open Text 4.13% 01/12/2031	82,342	0.08
50,000	Parkland 4.38% 26/03/2029	31,927	0.03
100,000	Parkland 4.50% 01/10/2029	84,833	0.08
100,000	Parkland 4.63% 01/05/2030	84,499	0.08
25,000	Pembina Pipeline 4.80% 25/01/2081	15,473	0.02
50,000	Primo Water 4.38% 30/04/2029	42,954	0.04
60,000	Ritchie Bros 7.75% 15/03/2031	57,256	0.06
100,000	Rogers Communications 5.25% 15/03/2082	87,977	0.08
100,000	Rogers Communications FRN % 17/12/2081	65,511	0.06
20,000	Russel Metals 5.75% 27/10/2025	13,269	0.01
100,000	South Bow 7.50% 01/03/2055	94,137	0.09
25,000	Strathcona Resources / Alberta 6.88% 01/08/2026	22,294	0.02
50,000	Superior Plus / Superior General Partner 4.50% 15/03/2029	42,478	0.04
20,000	Telesat Canada / Telesat 5.63% 06/12/2026	8,529	0.01
25,000	Telesat Canada / Telesat 6.50% 15/10/2027	7,433	0.01
50,000	TransAlta 7.75% 15/11/2029	47,322	0.05
50,000	Vermilion Energy 6.88% 01/05/2030	44,782	0.04
100,000	Videotron 3.63% 15/06/2028	65,662	0.06
75,000	Videotron 3.63% 15/06/2029	64,123	0.06
100,000	Wrangler 6.63% 01/04/2032	93,134	0.09
Total Canada		3,462,207	3.28
Cayman Islands: 0.00% (31 Mar 2024: 0.05%)			
Chile: 0.06% (31 Mar 2024: 0.24%)			
25,000	Sable International 7.13% 15/10/2032	22,484	0.02
50,000	VTR Comunicaciones 4.38% 15/04/2029	38,324	0.04
Total Chile		60,808	0.06
Colombia: 1.67% (31 Mar 2024: 1.54%)			
200,000	Banco de Bogota 6.25% 12/05/2026	180,156	0.17
200,000	Colombia Telecomunicaciones 4.95% 17/07/2030	153,441	0.14
200,000	Ecopetrol 4.63% 02/11/2031	153,848	0.15
75,000	Ecopetrol 5.38% 26/06/2026	67,061	0.06
120,000	Ecopetrol 5.88% 28/05/2045	80,715	0.08
100,000	Ecopetrol 6.88% 29/04/2030	89,484	0.08
300,000	Ecopetrol 8.38% 19/01/2036	274,853	0.26
150,000	Ecopetrol 8.63% 19/01/2029	145,013	0.14

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT GLOBAL HIGH YIELD ESG BOND INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value €	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Corporate Bonds: 96.95% (31 Mar 2024: 98.05%) (continued)			
Colombia: 1.67% (31 Mar 2024: 1.54%) (continued)			
275,000	Ecopetrol 8.88% 13/01/2033	264,233	0.25
200,000	Empresas Publicas de Medellin 4.38% 15/02/2031	158,040	0.15
50,000	Gran Tierra Energy 7.75% 23/05/2027	38,237	0.04
200,000	Grupo Aval 4.38% 04/02/2030	159,577	0.15
Total Colombia		1,764,658	1.67
Czech Republic: 0.40% (31 Mar 2024: 0.30%)			
100,000	CPI Property 2.75% 22/01/2028	107,740	0.10
135,000	CPI Property 4.88% 31/12/2049	120,258	0.12
100,000	CPI Property 7.00% 07/05/2029	103,580	0.10
100,000	EP Infrastructure 1.82% 02/03/2031	86,167	0.08
Total Czech Republic		417,745	0.40
Denmark: 0.08% (31 Mar 2024: 0.00%)			
100,000	Orsted 2.50% 18/02/3021	88,939	0.08
Total Denmark		88,939	0.08
Estonia: 0.10% (31 Mar 2024: 0.00%)			
100,000	Eesti Energia 7.88% 31/12/2049	104,053	0.10
Total Estonia		104,053	0.10
Finland: 0.17% (31 Mar 2024: 0.19%)			
100,000	Ahlstrom 3 3.63% 04/02/2028	95,732	0.09
100,000	Citycon 3.63% 31/12/2049	82,307	0.08
Total Finland		178,039	0.17
France: 3.74% (31 Mar 2024: 3.87%)			
100,000	Accor 2.38% 29/11/2028	96,892	0.09
100,000	Altice France 4.25% 15/10/2029	69,864	0.07
200,000	Altice France 5.13% 15/07/2029	126,019	0.12
325,000	Altice France 5.50% 15/10/2029	203,943	0.19
100,000	Atos 1.00% 12/11/2029	7,700	0.01
100,000	CAB SELAS 3.38% 01/02/2028	92,456	0.09
100,000	Casino Guichard-Perrachon 5.25% 15/04/2027	555	–
100,000	Cerba Healthcare 3.50% 31/05/2028	84,560	0.08
100,000	CGG 7.75% 01/04/2027	98,760	0.09
200,000	Electricite de France 3.38% 31/12/2049	182,220	0.17
100,000	Electricite de France 5.88% 31/12/2049	117,193	0.11
200,000	Electricite de France 7.50% 31/12/2049	219,520	0.21

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT GLOBAL HIGH YIELD ESG BOND INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value €	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Corporate Bonds: 96.95% (31 Mar 2024: 98.05%) (continued)			
France: 3.74% (31 Mar 2024: 3.87%) (continued)			
200,000	Electricite de France 9.13% 31/12/2049	203,986	0.19
100,000	Elior 3.75% 15/07/2026	98,950	0.09
100,000	Elis 4.13% 24/05/2027	102,131	0.10
100,000	Emeria 3.38% 31/03/2028	85,475	0.08
100,000	Eutelsat 9.75% 13/04/2029	102,963	0.10
100,000	Forvia 2.38% 15/06/2027	94,590	0.09
100,000	Forvia 2.75% 15/02/2027	96,010	0.09
300,000	Forvia 5.50% 15/06/2031	297,375	0.28
100,000	Getlink 3.50% 30/10/2025	99,877	0.10
100,000	Iliad 5.63% 15/10/2028	101,750	0.10
50,000	Iliad 7.00% 15/10/2028	45,577	0.04
100,000	Loxam 6.38% 31/05/2029	104,500	0.10
100,000	Lune 5.63% 15/11/2028	87,661	0.08
100,000	Paprec 7.25% 17/11/2029	106,230	0.10
100,000	Quatrim 8.50% 15/01/2027	97,188	0.09
100,000	RCI Banque 5.50% 09/10/2034	102,140	0.10
100,000	Renault 1.25% 24/06/2025	98,208	0.09
100,000	Renault 2.50% 02/06/2027	97,125	0.09
100,000	Rexel 2.13% 15/06/2028	95,495	0.09
50,000	SNF 3.38% 15/03/2030	40,374	0.04
100,000	Valeo 1.50% 18/06/2025	98,210	0.09
200,000	Valeo 4.50% 11/04/2030	195,829	0.19
100,000	Valeo 5.38% 28/05/2027	103,034	0.10
100,000	Veolia Environnement 2.50% 31/12/2049	93,022	0.09
Total France		3,947,382	3.74
Germany: 2.17% (31 Mar 2024: 1.98%)			
100,000	APCOA 6.00% 15/04/2031	99,625	0.09
100,000	Bayer 5.38% 25/03/2082	99,137	0.09
100,000	Bayer 7.00% 25/09/2083	106,861	0.10
100,000	Bertelsmann 3.50% 23/04/2075	98,197	0.09
100,000	Cerdia Finanz 9.38% 03/10/2031	89,678	0.09
100,000	Cheplapharm Arzneimittel 4.38% 15/01/2028	97,884	0.09
25,000	Cheplapharm Arzneimittel 5.50% 15/01/2028	21,726	0.02
100,000	Commerzbank 1.38% 29/12/2031	95,104	0.09
100,000	Commerzbank 4.88% 16/10/2034	103,024	0.10
100,000	Gruenthal 6.75% 15/05/2030	107,227	0.10
100,000	IHO Verwaltungs 3.75% 15/09/2026	99,725	0.10
100,000	MAHLE 6.50% 02/05/2031	97,100	0.09
100,000	Mercer International 5.13% 01/02/2029	76,445	0.07
100,000	Nidda Healthcare 7.50% 21/08/2026	103,424	0.10
100,000	Schaeffler 3.38% 12/10/2028	96,893	0.09
100,000	Schaeffler 4.75% 14/08/2029	100,470	0.10
100,000	TK Elevator 4.38% 15/07/2027	99,166	0.09
200,000	TK Elevator 7.63% 15/07/2028	180,347	0.17
100,000	Wintershall Dea Finance 2 3.00% 31/12/2049	92,388	0.09
100,000	ZF Europe Finance 4.75% 31/01/2029	96,900	0.09

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT GLOBAL HIGH YIELD ESG BOND INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value €	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Corporate Bonds: 96.95% (31 Mar 2024: 98.05%) (continued)			
Germany: 2.17% (31 Mar 2024: 1.98%) (continued)			
100,000	ZF Europe Finance 6.13% 13/03/2029	101,912	0.10
100,000	ZF Finance 3.75% 21/09/2028	94,029	0.09
150,000	ZF North America Capital 6.88% 23/04/2032	134,876	0.13
Total Germany		2,292,138	2.17
Ghana: 0.41% (31 Mar 2024: 0.31%)			
100,000	Kosmos Energy 7.13% 04/04/2026	88,852	0.09
200,000	Kosmos Energy 7.75% 01/05/2027	177,127	0.17
200,000	Tullow Oil 10.25% 15/05/2026	162,655	0.15
Total Ghana		428,634	0.41
Greece: 1.48% (31 Mar 2024: 0.77%)			
100,000	Alpha Bank 5.50% 11/06/2031	100,814	0.10
150,000	Alpha Bank 7.50% 16/06/2027	160,194	0.15
200,000	Alpha Bank FRN % 13/09/2034	208,179	0.20
200,000	Eurobank 4.88% 30/04/2031	208,828	0.20
100,000	Eurobank FRN 26/01/2029	110,331	0.10
100,000	National Bank of Greece 2.75% 08/10/2026	99,350	0.09
130,000	National Bank of Greece 8.00% 03/01/2034	145,452	0.14
100,000	Piraeus Bank 8.25% 28/01/2027	106,750	0.10
200,000	Piraeus Bank FRN % 13/07/2028	219,645	0.21
100,000	Piraeus Financial 7.25% 17/04/2034	107,880	0.10
100,000	Public Power 3.38% 31/07/2028	98,130	0.09
Total Greece		1,565,553	1.48
Guatemala: 0.21% (31 Mar 2024: 0.25%)			
200,000	Millicom International Cellular 4.50% 27/04/2031	161,568	0.15
67,500	Millicom International Cellular 5.13% 15/01/2028	58,765	0.06
Total Guatemala		220,333	0.21
Hong Kong: 0.37% (31 Mar 2024: 0.71%)			
200,000	Melco Resorts Finance 5.25% 26/04/2026	175,848	0.17
200,000	Melco Resorts Finance 5.38% 04/12/2029	167,408	0.16
50,000	Seaspan 5.50% 01/08/2029	42,671	0.04
Total Hong Kong		385,927	0.37
India: 0.97% (31 Mar 2024: 0.98%)			
50,000	CA Magnum 5.38% 31/10/2026	44,128	0.04
200,000	Delhi International Airport 6.45% 04/06/2029	184,580	0.18

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT GLOBAL HIGH YIELD ESG BOND INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value €	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Corporate Bonds: 96.95% (31 Mar 2024: 98.05%) (continued)			
India: 0.97% (31 Mar 2024: 0.98%) (continued)			
179,000	Greenko Dutch 3.85% 29/03/2026	154,974	0.15
200,000	Network i2i 3.98% 31/12/2049	173,826	0.16
200,000	ReNew Wind Energy AP2 / ReNew Power Pvt 4.50% 14/07/2028	167,730	0.16
200,000	UPL 4.50% 08/03/2028	161,856	0.15
200,000	UPL 5.25% 31/12/2049	136,069	0.13
Total India		1,023,163	0.97
Indonesia: 0.17% (31 Mar 2024: 0.21%)			
200,000	Medco Bell 6.38% 30/01/2027	178,438	0.17
Total Indonesia		178,438	0.17
Ireland: 0.17% (31 Mar 2024: 0.32%)			
150,000	AerCap 5.88% 10/10/2079	134,400	0.13
50,000	GGAM Finance 8.00% 15/06/2028	48,020	0.04
Total Ireland		182,420	0.17
Israel: 0.89% (31 Mar 2024: 0.79%)			
150,000	Energian Israel Finance 5.88% 30/03/2031	114,955	0.11
60,000	Energian Israel Finance 8.50% 30/09/2033	50,846	0.05
50,000	Leviathan Bond 6.75% 30/06/2030	40,769	0.04
100,000	Teva Pharmaceutical Finance Netherlands II 4.38% 09/05/2030	99,632	0.10
100,000	Teva Pharmaceutical Finance Netherlands II 7.88% 15/09/2031	118,496	0.11
100,000	Teva Pharmaceutical Finance Netherlands III 4.10% 01/10/2046	66,606	0.06
100,000	Teva Pharmaceutical Finance Netherlands III 6.75% 01/03/2028	93,387	0.09
300,000	Teva Pharmaceutical Finance Netherlands III 7.88% 15/09/2029	296,969	0.28
50,000	Teva Pharmaceutical Finance Netherlands III 8.13% 15/09/2031	51,364	0.05
Total Israel		933,024	0.89
Italy: 4.19% (31 Mar 2024: 4.03%)			
100,000	Banca Popolare di Sondrio 5.50% 26/09/2028	106,254	0.10
100,000	Banco BPM 2.88% 29/06/2031	98,125	0.09
100,000	Banco BPM 4.88% 18/01/2027	104,100	0.10
100,000	BPER Banca 3.63% 30/11/2030	99,345	0.09
250,000	BPER Banca 6.13% 01/02/2028	266,056	0.25
100,000	doValue 5.00% 04/08/2025	99,490	0.09
100,000	Engineering - Ingegneria Informatica 11.13% 15/05/2028	101,500	0.10
100,000	Iccrea Banca 2.13% 17/01/2027	98,593	0.09
100,000	Infrastrutture Wireless Italiane 1.63% 21/10/2028	94,348	0.09
100,000	Intesa Sanpaolo 2.86% 23/04/2025	99,592	0.09
200,000	Intesa Sanpaolo 4.20% 01/06/2032	159,711	0.15
200,000	Intesa Sanpaolo 5.71% 15/01/2026	180,594	0.17

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT GLOBAL HIGH YIELD ESG BOND INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value €	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Corporate Bonds: 96.95% (31 Mar 2024: 98.05%) (continued)			
Italy: 4.19% (31 Mar 2024: 4.03%) (continued)			
200,000	Intesa Sanpaolo 6.18% 20/02/2034	216,194	0.21
100,000	Italmatch Chemicals 10.00% 06/02/2028	106,266	0.10
100,000	Mundys 1.88% 12/02/2028	94,500	0.09
100,000	Mundys 4.75% 24/01/2029	103,504	0.10
100,000	Nexi 1.63% 30/04/2026	96,946	0.09
120,000	Optics Bidco 3.63% 25/05/2026	119,640	0.11
77,000	Optics Bidco 6.38% 15/11/2033	71,565	0.07
100,000	Optics Bidco 7.75% 24/01/2033	121,860	0.12
100,000	Poste Italiane 2.63% 31/12/2049	91,385	0.09
100,000	Saipem Finance International 3.13% 31/03/2028	98,359	0.09
100,000	Telecom Italia / Milano 1.63% 18/01/2029	91,480	0.09
100,000	Telecom Italia / Milano 6.88% 15/02/2028	108,371	0.10
100,000	Telecom Italia / Milano 7.88% 31/07/2028	112,975	0.11
175,000	Telecom Italia Capital 6.00% 30/09/2034	156,216	0.15
13,000	Telecom Italia Capital 6.38% 15/11/2033	11,995	0.01
200,000	Telecom Italia Capital 7.20% 18/07/2036	187,032	0.18
100,000	Terna - Rete Elettrica Nazionale 2.38% 31/12/2049	94,917	0.09
100,000	Terna - Rete Elettrica Nazionale 4.75% 31/12/2049	102,250	0.10
200,000	UniCredit 5.38% 16/04/2034	209,709	0.20
50,000	UniCredit 5.46% 30/06/2035	44,080	0.04
200,000	UniCredit 5.86% 19/06/2032	180,323	0.17
300,000	UniCredit 7.30% 02/04/2034	286,504	0.27
100,000	UnipolSai Assicurazioni 3.88% 01/03/2028	100,025	0.10
100,000	Webuild 3.88% 28/07/2026	100,001	0.10
Total Italy		4,413,805	4.19
Jamaica: 0.05% (31 Mar 2024: 0.05%)			
65,533	Digicel Midco Ltd / Difl US II 10.50% 25/11/2028	52,847	0.05
Total Jamaica		52,847	0.05
Japan: 1.21% (31 Mar 2024: 1.01%)			
200,000	Rakuten 9.75% 15/04/2029	195,556	0.19
200,000	Rakuten 11.25% 15/02/2027	195,965	0.19
100,000	SoftBank 2.88% 06/01/2027	97,500	0.09
100,000	SoftBank 3.38% 06/07/2029	93,740	0.09
300,000	SoftBank 4.00% 06/07/2026	262,916	0.25
300,000	SoftBank 4.63% 06/07/2028	257,875	0.24
200,000	SoftBank 5.25% 06/07/2031	170,724	0.16
Total Japan		1,274,276	1.21
Luxembourg: 1.40% (31 Mar 2024: 1.71%)			
50,000	Albion Financing 1 / Aggreko 6.13% 15/10/2026	44,946	0.04
50,000	Altice Financing 5.00% 15/01/2028	37,897	0.04

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT GLOBAL HIGH YIELD ESG BOND INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value €	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Corporate Bonds: 96.95% (31 Mar 2024: 98.05%) (continued)			
Luxembourg: 1.40% (31 Mar 2024: 1.71%) (continued)			
50,000	Altice Financing 5.75% 15/08/2029	36,004	0.03
100,000	Altice Finco 4.75% 15/01/2028	69,662	0.07
100,000	Altice France 8.00% 15/05/2027	30,500	0.03
100,000	ARD Finance 5.00% 30/06/2027	21,210	0.02
100,000	Eurofins Scientific 6.75% 31/12/2049	105,880	0.10
100,000	Garfunkelux Holdco 3 6.75% 01/11/2025	67,350	0.06
100,000	Garfunkelux Holdco 3 7.75% 01/11/2025	80,225	0.08
100,000	Herens Midco 5.25% 15/05/2029	74,776	0.07
100,000	INEOS Finance 6.63% 15/05/2028	103,601	0.10
285,000	Intelsat Jackson 6.50% 15/03/2030	244,326	0.23
50,000	ION Trading Technologies 5.75% 15/05/2028	41,868	0.04
100,000	Kleopatra 2 6.50% 01/09/2026	76,018	0.07
100,000	Matterhorn Telecom 3.13% 15/09/2026	98,758	0.09
100,000	SES 2.88% 31/12/2049	94,880	0.09
90,105	Summer Holdco A 9.25% 31/10/2027	89,880	0.09
214,400	Titanium 2L BondCo 6.25% 14/01/2031	60,032	0.06
101,404	Vivion Investments 7.90% 31/08/2028	98,027	0.09
Total Luxembourg		1,475,840	1.40
Macau: 0.63% (31 Mar 2024: 0.82%)			
200,000	MGM China 4.75% 01/02/2027	174,208	0.17
200,000	Studio City Finance 5.00% 15/01/2029	164,737	0.16
200,000	Studio City Finance 6.50% 15/01/2028	175,259	0.17
75,000	Studio City Finance 6.50% 15/01/2028	65,722	0.06
90,000	Wynn Macau 5.50% 01/10/2027	78,846	0.07
Total Macau		658,772	0.63
Mexico: 1.76% (31 Mar 2024: 2.38%)			
200,000	Alsea SAB de CV 7.75% 14/12/2026	182,147	0.17
200,000	Braskem Idesa SAPI 6.99% 20/02/2032	141,258	0.13
200,000	Braskem Idesa SAPI 7.45% 15/11/2029	155,264	0.15
300,000	Cemex 5.45% 19/11/2029	272,390	0.26
200,000	Cemex 9.13% 31/12/2049	195,474	0.18
200,000	CI Banco SA Institucion de Banca Multiple 4.38% 22/07/2031	148,441	0.14
200,000	Grupo Aeromexico SAB de CV 8.50% 17/03/2027	181,088	0.17
200,000	KUO SAB de CV 5.75% 07/07/2027	175,655	0.17
150,000	Metalsa 3.75% 04/05/2031	112,583	0.11
200,000	Nemak 3.63% 28/06/2031	145,506	0.14
200,000	Operadora de Servicios Mega SA de CV Sofom 8.25% 11/02/2025	60,929	0.06
200,000	Total Play Telecomunicaciones SA de CV 6.38% 20/09/2028	87,643	0.08
Total Mexico		1,858,378	1.76

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT GLOBAL HIGH YIELD ESG BOND INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value €	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Corporate Bonds: 96.95% (31 Mar 2024: 98.05%) (continued)			
Netherlands: 0.96% (31 Mar 2024: 0.83%)			
200,000	Braskem Netherlands 8.50% 23/01/2081	179,378	0.17
100,000	PPF Telecom 2.13% 31/01/2025	99,246	0.09
100,000	TenneT 2.37% 31/12/2049	98,343	0.09
100,000	TenneT 4.88% 31/12/2049	101,152	0.10
100,000	Trivium Packaging Finance 8.50% 15/08/2027	89,818	0.08
100,000	VZ Secured Financing 3.50% 15/01/2032	92,173	0.09
200,000	VZ Secured Financing 5.00% 15/01/2032	164,911	0.16
100,000	VZ Vendor Financing II 2.88% 15/01/2029	92,384	0.09
100,000	Ziggo Bond 3.38% 28/02/2030	90,570	0.09
Total Netherlands		1,007,975	0.96
Nigeria: 0.00% (31 Mar 2024: 0.20%)			
Panama: 0.39% (31 Mar 2024: 0.19%)			
193,026	AES Panama 4.38% 31/05/2030	156,898	0.15
100,000	C&W Senior Financing 6.88% 15/09/2027	89,290	0.08
200,000	Telecomunicaciones Digitales 4.50% 30/01/2030	163,914	0.16
Total Panama		410,102	0.39
People's Republic of China: 0.94% (31 Mar 2024: 1.15%)			
200,000	Bank of Communications 3.80% 31/12/2049	176,815	0.17
225,321	Easy Tactic 6.50% 11/07/2027	6,057	0.01
200,000	Fortune Star BVI 5.00% 18/05/2026	169,836	0.16
500,000	Industrial & Commercial Bank of China 3.20% 31/12/2049	437,167	0.41
200,000	Longfor 3.85% 13/01/2032	124,152	0.12
182,739	RKPF Overseas 2020 A 5.20% 12/01/2026	70,407	0.07
200,000	Times China 6.60% 02/03/2023	4,032	–
Total People's Republic of China		988,466	0.94
Poland: 0.33% (31 Mar 2024: 0.26%)			
200,000	Canpack 3.13% 01/11/2025	174,867	0.16
100,000	G City Europe 3.63% 31/12/2049	70,000	0.07
100,000	mBank 8.38% 11/09/2027	107,910	0.10
Total Poland		352,777	0.33
Portugal: 0.49% (31 Mar 2024: 0.23%)			
100,000	Banco Comercial Portugues 3.87% 27/03/2030	99,430	0.09
400,000	EDP 5.94% 23/04/2083	421,251	0.40
Total Portugal		520,681	0.49

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT GLOBAL HIGH YIELD ESG BOND INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value €	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Corporate Bonds: 96.95% (31 Mar 2024: 98.05%) (continued)			
Puerto Rico: 0.00% (31 Mar 2024: 0.10%)			
Saudi Arabia: 0.17% (31 Mar 2024: 0.21%)			
200,000	Dar Al-Arkan Sukuk 6.75% 15/02/2025	179,114	0.17
Total Saudi Arabia		179,114	0.17
Slovenia: 0.09% (31 Mar 2024: 0.11%)			
100,000	United 3.13% 15/02/2026	98,650	0.09
Total Slovenia		98,650	0.09
South Africa: 0.51% (31 Mar 2024: 0.60%)			
200,000	Bidvest 3.63% 23/09/2026	174,143	0.17
200,000	Sasol Financing USA 8.75% 03/05/2029	189,526	0.18
200,000	Stillwater Mining 4.00% 16/11/2026	170,929	0.16
Total South Africa		534,598	0.51
Spain: 1.44% (31 Mar 2024: 1.84%)			
100,000	Abertis Infraestructuras Finance 2.63% 31/12/2049	95,710	0.09
100,000	Abertis Infraestructuras Finance 3.25% 31/12/2049	98,750	0.09
20,000	Atlantica Sustainable Infrastructure 4.13% 15/06/2028	17,746	0.02
100,000	Banco de Credito Social Cooperativo 1.75% 09/03/2028	96,025	0.09
100,000	Banco de Credito Social Cooperativo 8.00% 22/09/2026	104,354	0.10
100,000	Banco de Sabadell 5.25% 07/02/2029	106,442	0.10
100,000	Banco de Sabadell 6.00% 16/08/2033	106,978	0.10
100,000	Cirsa Finance International 4.50% 15/03/2027	99,442	0.09
100,000	Grifols 3.88% 15/10/2028	92,942	0.09
200,000	Grifols 4.75% 15/10/2028	167,854	0.16
100,000	Lorca Telecom Bondco 4.00% 18/09/2027	99,363	0.09
100,000	Telefonica Europe 6.14% 31/12/2049	106,803	0.10
100,000	Telefonica Europe 6.75% 31/12/2049	110,250	0.11
200,000	Telefonica Europe 7.13% 31/12/2049	219,529	0.21
Total Spain		1,522,188	1.44
Sweden: 1.28% (31 Mar 2024: 1.17%)			
100,000	Castellum 3.13% 31/12/2049	95,600	0.09
100,000	Heimstaden Bostad 3.38% 31/12/2049	89,500	0.08
100,000	Heimstaden Bostad 6.75% 31/12/2049	58,500	0.05
100,000	Intrum 3.50% 15/07/2026	75,500	0.07
100,000	Intrum 9.25% 15/03/2028	75,858	0.07
300,000	Samhallsbyggnadsbolaget i Norden 2.63% 31/12/2049	144,000	0.14
300,000	Samhallsbyggnadsbolaget i Norden 2.88% 31/12/2049	145,350	0.14

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT GLOBAL HIGH YIELD ESG BOND INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value €	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Corporate Bonds: 96.95% (31 Mar 2024: 98.05%) (continued)			
Sweden: 1.28% (31 Mar 2024: 1.17%) (continued)			
100,000	SBB Treasury 1.13% 26/11/2029	71,692	0.07
100,000	Stena International 7.25% 15/02/2028	104,570	0.10
200,000	Stena International 7.25% 15/01/2031	188,313	0.18
100,000	Verisure 3.25% 15/02/2027	98,120	0.09
100,000	Verisure 7.13% 01/02/2028	104,334	0.10
100,000	Volvo Car 4.25% 31/05/2028	100,786	0.10
Total Sweden		1,352,123	1.28
Switzerland: 0.17% (31 Mar 2024: 0.19%)			
51,970	Selecta 8.00% 01/04/2026	51,265	0.05
23,337	Selecta 10.00% 01/07/2026	20,522	0.02
25,000	VistaJet Malta Finance / Vista Management 6.38% 01/02/2030	19,245	0.02
100,000	VistaJet Malta Finance / Vista Management 9.50% 01/06/2028	87,576	0.08
Total Switzerland		178,608	0.17
Turkey: 0.39% (31 Mar 2024: 0.26%)			
50,000	Eldorado Gold 6.25% 01/09/2029	44,719	0.04
200,000	Türkiye İhracat Kredi Bankası 9.00% 28/01/2027	191,336	0.18
200,000	Yapı ve Kredi Bankası 8.25% 15/10/2024	179,663	0.17
Total Turkey		415,718	0.39
United Arab Emirates: 0.18% (31 Mar 2024: 0.22%)			
200,000	MAF Global Securities 7.88% 31/12/2049	187,008	0.18
Total United Arab Emirates		187,008	0.18
United Kingdom: 3.60% (31 Mar 2024: 3.77%)			
200,000	Ardonagh Group Finance 8.88% 15/02/2032	185,208	0.18
100,000	Avianca Midco 2 9.00% 01/12/2028	89,395	0.09
100,000	BCP V Modular Services Finance 6.75% 30/11/2029	88,000	0.08
100,000	BCP V Modular Services Finance II 6.13% 30/11/2028	114,189	0.11
100,000	British Telecommunications 4.25% 23/11/2081	86,956	0.08
100,000	British Telecommunications 5.13% 03/10/2054	102,625	0.10
100,000	British Telecommunications 8.38% 20/12/2083	129,583	0.12
100,000	Burford Capital 5.00% 01/12/2026	117,183	0.11
50,000	Connect Finco / Connect US Finco 6.75% 01/10/2026	44,801	0.04
100,000	EC Finance 3.00% 15/10/2026	97,095	0.09
200,000	Enquest 11.63% 01/11/2027	181,150	0.17
100,000	Iceland Bondco 10.88% 15/12/2027	129,201	0.12
100,000	INEOS Quattro Finance 2 8.50% 15/03/2029	105,862	0.10
100,000	International Consolidated Airlines 1.50% 04/07/2027	95,290	0.09
50,000	Macquarie Airfinance 8.38% 01/05/2028	47,099	0.04

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT GLOBAL HIGH YIELD ESG BOND INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value €	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Corporate Bonds: 96.95% (31 Mar 2024: 98.05%) (continued)			
United Kingdom: 3.60% (31 Mar 2024: 3.77%) (continued)			
50,000	Merlin Entertainments 5.75% 15/06/2026	44,260	0.04
100,000	Miller Homes Group Finco 7.00% 15/05/2029	116,882	0.11
200,000	Mobico 4.25% 31/12/2049	218,236	0.21
100,000	Motion Finco 7.38% 15/06/2030	101,185	0.10
100,000	NGG Finance 2.13% 05/09/2082	94,997	0.09
100,000	Nomad Foods Bondco 2.50% 24/06/2028	94,596	0.09
100,000	Ocado 3.88% 08/10/2026	112,976	0.11
100,000	Standard Chartered 7.01% 31/12/2049	95,782	0.09
100,000	Virgin Media Finance 3.75% 15/07/2030	89,776	0.09
200,000	Virgin Media Secured Finance PLC 5.50% 15/05/2029	171,874	0.16
100,000	Virgin Media Vendor Financing Notes III 4.88% 15/07/2028	111,035	0.11
100,000	Vmed O2 UK Financing I 4.50% 15/07/2031	103,661	0.10
50,000	Vmed O2 UK Financing I 4.75% 15/07/2031	39,874	0.04
100,000	Vmed O2 UK Financing I 5.63% 15/04/2032	101,046	0.10
100,000	Vodafone 2.63% 27/08/2080	97,680	0.09
50,000	Vodafone 3.25% 04/06/2081	43,299	0.04
170,000	Vodafone 4.13% 04/06/2081	138,077	0.13
30,000	Vodafone 5.13% 04/06/2081	22,142	0.02
100,000	Vodafone 6.50% 30/08/2084	110,000	0.10
150,000	Vodafone 7.00% 04/04/2079	141,784	0.13
100,000	Vodafone 8.00% 30/08/2086	131,909	0.13
Total United Kingdom		3,794,708	3.60
United States: 55.74% (31 Mar 2024: 56.05%)			
25,000	Acadia Healthcare 5.00% 15/04/2029	21,332	0.02
25,000	Acadia Healthcare 5.50% 01/07/2028	21,866	0.02
25,000	ACCO Brands 4.25% 15/03/2029	20,970	0.02
50,000	ACI Worldwide 5.75% 15/08/2026	44,789	0.04
100,000	Acrisure / Acrisure Finance 6.00% 01/08/2029	86,418	0.08
25,000	AdaptHealth 4.63% 01/08/2029	20,745	0.02
100,000	AdaptHealth 5.13% 01/03/2030	83,871	0.08
200,000	ADT Security 4.13% 01/08/2029	171,165	0.16
25,000	Adtalem Global Education 5.50% 01/03/2028	22,186	0.02
150,000	Advance Auto Parts 3.90% 15/04/2030	120,234	0.11
50,000	Advantage Sales & Marketing 6.50% 15/11/2028	42,534	0.04
130,000	AECOM 5.13% 15/03/2027	116,988	0.11
50,000	Affinity Gaming 6.88% 15/12/2027	38,515	0.04
50,000	AG Issuer 6.25% 01/03/2028	43,799	0.04
20,000	Ahead DB 6.63% 01/05/2028	17,340	0.02
10,000	Akumin 8.00% 01/08/2027	7,952	0.01
100,000	Albertsons Cos / Safeway / New Albertsons / Albertsons 3.50% 15/03/2029	83,547	0.08
75,000	Albertsons Cos / Safeway / New Albertsons / Albertsons 4.63% 15/01/2027	65,378	0.06
100,000	Albertsons Cos / Safeway / New Albertsons / Albertsons 5.88% 15/02/2028	90,002	0.09
50,000	Albertsons Cos / Safeway / New Albertsons / Albertsons 6.50% 15/02/2028	45,616	0.04
50,000	Allen Media / Allen Media Co-Issuer 10.50% 15/02/2028	19,265	0.02
25,000	Allen Media / Allen Media Co-Issuer 10.50% 15/02/2028	9,632	0.01
100,000	Alliant Intermediate / Alliant Co-Issuer 4.25% 15/10/2027	85,777	0.08

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT GLOBAL HIGH YIELD ESG BOND INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value €	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Corporate Bonds: 96.95% (31 Mar 2024: 98.05%) (continued)			
United States: 55.74% (31 Mar 2024: 56.05%) (continued)			
50,000	Alliant Intermediate / Alliant Co-Issuer 5.88% 01/11/2029	43,021	0.04
100,000	Alliant Intermediate / Alliant Co-Issuer 6.75% 15/04/2028	91,053	0.09
100,000	Allied Universal / Allied Universal Finance 3.63% 01/06/2028	94,125	0.09
200,000	Allied Universal / Allied Universal Finance 4.63% 01/06/2028	168,165	0.16
50,000	Allied Universal / Allied Universal Finance 6.00% 01/06/2029	40,036	0.04
125,000	Allied Universal / Allied Universal Finance 9.75% 15/07/2027	112,243	0.11
200,000	Allison Transmission 5.88% 01/06/2029	180,314	0.17
75,000	Ally Financial 5.75% 20/11/2025	67,492	0.06
50,000	Ally Financial 6.70% 14/02/2033	45,818	0.04
50,000	Alteryx 8.75% 15/03/2028	45,835	0.04
100,000	AMC Entertainment 6.38% 15/11/2024	119,586	0.11
150,000	AMC Entertainment 7.50% 15/02/2029	105,823	0.10
47,000	AMC Entertainment 10.00% 15/06/2026	42,075	0.04
40,000	AMC Networks 4.25% 15/02/2029	25,921	0.02
200,000	American Airlines 7.25% 15/02/2028	183,436	0.17
170,000	American Airlines 8.50% 15/05/2029	161,617	0.15
87,500	American Airlines / AAdvantage Loyalty 5.50% 20/04/2026	78,178	0.07
65,000	American Airlines / AAdvantage Loyalty 5.75% 20/04/2029	58,145	0.06
25,000	American Axle & Manufacturing 5.00% 01/10/2029	20,567	0.02
25,000	American Axle & Manufacturing 6.50% 01/04/2027	22,458	0.02
15,000	AmeriGas Partners / AmeriGas Finance 5.50% 20/05/2025	13,392	0.01
50,000	AmeriGas Partners / AmeriGas Finance 5.88% 20/08/2026	44,491	0.04
100,000	AmeriGas Partners / AmeriGas Finance 9.38% 01/06/2028	94,093	0.09
35,000	AMN Healthcare 4.00% 15/04/2029	29,317	0.03
100,000	AMN Healthcare 4.63% 01/10/2027	87,584	0.08
25,000	AMN Healthcare 4.63% 01/10/2027	21,896	0.02
25,000	AmWINS 4.88% 30/06/2029	21,480	0.02
22,509	Anagram International / Anagram 10.00% 15/08/2026	151	–
20,000	ANGI Group 3.88% 15/08/2028	16,434	0.02
75,000	Antero Midstream Partners / Antero Midstream Finance 5.38% 15/06/2029	66,495	0.06
150,000	Antero Midstream Partners / Antero Midstream Finance 6.63% 01/02/2032	139,105	0.13
50,000	Antero Resources 5.38% 01/03/2030	44,263	0.04
121,600	Anywhere Real Estate / Anywhere Co-Issuer 7.00% 15/04/2030	101,215	0.10
5,000	Anywhere Real Estate Group / Realogy Co-Issuer Corp 5.25% 15/04/2030	3,573	–
3,000	Anywhere Real Estate Group / Realogy Co-Issuer Corp 5.75% 15/01/2029	2,242	–
20,000	APi 4.13% 15/07/2029	16,850	0.02
50,000	Apollo Commercial Real Estate Finance 4.63% 15/06/2029	40,091	0.04
150,000	APX 5.75% 15/07/2029	133,066	0.13
219,000	Aramark Services 5.00% 01/04/2025	195,789	0.19
25,000	Aramark Services 5.00% 01/02/2028	22,328	0.02
50,000	Arches Buyer 6.13% 01/12/2028	38,361	0.04
50,000	Archrock Partners / Archrock Partners Finance 6.25% 01/04/2028	45,023	0.04
18,000	Archrock Partners / Archrock Partners Finance 6.88% 01/04/2027	16,179	0.02
70,000	Arcosa 4.38% 15/04/2029	60,121	0.06
100,000	Ardagh Metal Packaging Finance 3.00% 01/09/2029	85,170	0.08
200,000	Ardagh Metal Packaging Finance 6.00% 15/06/2027	180,492	0.17
100,000	Ardagh Packaging Finance / Ardagh USA 2.13% 15/08/2026	86,507	0.08
150,000	Ardagh Packaging Finance / Ardagh USA 5.25% 15/08/2027	100,183	0.10
25,000	Aretex Escrow Issuer 7.50% 01/04/2029	21,274	0.02

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT GLOBAL HIGH YIELD ESG BOND INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value €	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Corporate Bonds: 96.95% (31 Mar 2024: 98.05%) (continued)			
United States: 55.74% (31 Mar 2024: 56.05%) (continued)			
50,000	Arko 5.13% 15/11/2029	41,613	0.04
25,000	Armor 8.50% 15/11/2029	21,504	0.02
50,000	Asbury Automotive 4.50% 01/03/2028	43,612	0.04
75,000	Asbury Automotive 4.75% 01/03/2030	64,322	0.06
70,000	Asbury Automotive 5.00% 15/02/2032	59,477	0.06
50,000	ASGN 4.63% 15/05/2028	43,513	0.04
50,000	Ashland 3.38% 01/09/2031	39,773	0.04
15,000	Ashland 6.88% 15/05/2043	14,415	0.01
25,000	ASP Unifrax 5.25% 30/09/2028	11,175	0.01
50,000	Assurant 7.00% 27/03/2048	45,379	0.04
100,000	AssuredPartners 7.50% 15/02/2032	92,088	0.09
10,000	At Home 4.88% 15/07/2028	4,276	–
55,000	AthenaHealth 6.50% 15/02/2030	47,339	0.05
50,000	ATI 5.13% 01/10/2031	43,520	0.04
50,000	Audacy Capital 6.75% 31/03/2029	896	–
100,000	Avantor Funding 3.88% 15/07/2028	99,586	0.09
100,000	Avantor Funding 3.88% 01/11/2029	84,778	0.08
110,000	Avantor Funding 4.63% 15/07/2028	96,334	0.09
35,000	Avient 7.13% 01/08/2030	32,698	0.03
100,000	Avis Budget Car Rental / Avis Budget Finance 4.75% 01/04/2028	84,264	0.08
75,000	Avis Budget Car Rental / Avis Budget Finance 5.38% 01/03/2029	62,813	0.06
100,000	Avis Budget Finance 7.25% 31/07/2030	99,875	0.09
150,000	Axalta Coating Systems 3.38% 15/02/2029	125,836	0.12
4,000	B&G Foods 5.25% 01/04/2025	3,577	–
50,000	B&G Foods 5.25% 15/09/2027	43,041	0.04
100,000	Ball 1.50% 15/03/2027	96,331	0.09
75,000	Ball 2.88% 15/08/2030	59,810	0.06
75,000	Ball 3.13% 15/09/2031	59,673	0.06
70,000	Ball 6.00% 15/06/2029	64,910	0.06
300,000	Ball 6.88% 15/03/2028	278,360	0.26
10,000	Bath & Body Works 5.25% 01/02/2028	8,950	0.01
225,000	Bath & Body Works 6.63% 01/10/2030	205,523	0.20
40,000	Bath & Body Works 6.75% 01/07/2036	36,938	0.04
165,000	Bath & Body Works 6.88% 01/11/2035	154,053	0.15
10,000	Bath & Body Works 7.50% 15/06/2029	9,260	0.01
40,000	Bausch Health 4.88% 01/06/2028	28,045	0.03
65,000	Bausch Health 5.00% 30/01/2028	37,855	0.04
65,000	Bausch Health 5.25% 30/01/2030	32,615	0.03
120,000	Bausch Health 5.50% 01/11/2025	105,039	0.10
50,000	Bausch Health 6.13% 01/02/2027	40,463	0.04
30,000	Bausch Health 6.25% 15/02/2029	16,460	0.02
50,000	Bausch Health 11.00% 30/09/2028	41,777	0.04
50,000	Bausch Health 14.00% 15/10/2030	40,914	0.04
75,000	Bausch Health Americas 8.50% 31/01/2027	54,876	0.05
200,000	Bausch Health Americas 9.25% 01/04/2026	168,046	0.16
25,000	BCPE Empire 7.63% 01/05/2027	22,473	0.02
50,000	Beacon Roofing Supply 6.50% 01/08/2030	46,368	0.04
50,000	Beasley Mezzanine 8.63% 01/02/2026	25,760	0.02
20,000	Beazer Homes 5.88% 15/10/2027	17,916	0.02

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT GLOBAL HIGH YIELD ESG BOND INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value €	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Corporate Bonds: 96.95% (31 Mar 2024: 98.05%) (continued)			
United States: 55.74% (31 Mar 2024: 56.05%) (continued)			
100,000	Belden 3.38% 15/07/2031	94,854	0.09
20,000	Berry Global 5.63% 15/07/2027	17,900	0.02
25,000	Berry Petroleum 7.00% 15/02/2026	21,737	0.02
50,000	Blackstone Mortgage Trust 3.75% 15/01/2027	41,624	0.04
45,000	Block 3.50% 01/06/2031	36,767	0.04
150,000	Block 6.50% 15/05/2032	139,956	0.13
10,000	Bloomin' Brands / OSI Restaurant Partners 5.13% 15/04/2029	8,376	0.01
25,000	Boise Cascade 4.88% 01/07/2030	21,605	0.02
150,000	Boyd Gaming 4.75% 15/06/2031	128,334	0.12
50,000	Brandywine Operating Partnership 7.80% 15/03/2028	48,304	0.05
80,000	Brandywine Operating Partnership 8.88% 12/04/2029	79,221	0.08
100,000	Bread Financial 9.75% 15/03/2029	94,688	0.09
25,000	BroadStreet Partners 5.88% 15/04/2029	21,372	0.02
88,000	Brookfield Property / BPR Cumulus / BPR Nimbus / GGSI Sellco 4.50% 01/04/2027	76,737	0.07
50,000	Brookfield Property Finance 3.93% 24/08/2025	32,864	0.03
50,000	Brookfield Property Finance 3.93% 15/01/2027	32,307	0.03
25,000	Brundage-Bone Concrete Pumping 6.00% 01/02/2026	22,311	0.02
35,000	Buckeye Partners 3.95% 01/12/2026	30,450	0.03
15,000	Buckeye Partners 4.13% 01/12/2027	12,937	0.01
100,000	Buckeye Partners 4.50% 01/03/2028	86,897	0.08
50,000	Buckeye Partners 5.85% 15/11/2043	40,055	0.04
75,000	Builders FirstSource 4.25% 01/02/2032	62,116	0.06
200,000	Builders FirstSource 5.00% 01/03/2030	175,744	0.17
100,000	Burford Capital Global Finance 6.25% 15/04/2028	89,415	0.09
110,000	Cable One 4.00% 15/11/2030	78,566	0.07
25,000	Cablevision Lightpath 5.63% 15/09/2028	21,038	0.02
25,000	Caesars Entertainment 4.63% 15/10/2029	21,308	0.02
275,000	Caesars Entertainment 6.50% 15/02/2032	254,885	0.24
300,000	Caesars Entertainment 7.00% 15/02/2030	280,820	0.27
200,000	Caesars Entertainment 8.13% 01/07/2027	182,893	0.17
75,000	Caesars Entertainment 8.13% 01/07/2027	68,585	0.07
10,000	California Resources 7.13% 01/02/2026	8,959	0.01
25,000	Calumet Specialty Products Partners / Calumet Finance 8.13% 15/01/2027	21,801	0.02
10,000	Calumet Specialty Products Partners / Calumet Finance 11.00% 15/04/2025	8,944	0.01
35,000	Camelot Finance 4.50% 01/11/2026	30,904	0.03
100,000	Camelot Return Merger Sub 8.75% 01/08/2028	90,670	0.09
10,000	Cano Health 6.25% 01/10/2028	5	-
25,000	Cargo Aircraft Management 4.75% 01/02/2028	21,472	0.02
75,000	Carnival 5.75% 01/03/2027	68,058	0.06
100,000	Carnival 5.75% 15/01/2030	107,080	0.10
60,000	Carnival 6.00% 01/05/2029	54,471	0.05
250,000	Carnival 7.00% 15/08/2029	238,047	0.23
150,000	Carnival Bermuda 10.38% 01/05/2028	145,030	0.14
50,000	Carpenter Technology 6.38% 15/07/2028	45,108	0.04
10,000	Carriage Purchaser 7.88% 15/10/2029	8,327	0.01
50,000	Carriage Services 4.25% 15/05/2029	41,503	0.04
223,475	Carvana 12.00% 01/12/2028	210,290	0.20
37,226	Carvana 13.00% 01/06/2030	36,270	0.03
144,391	Carvana 14.00% 01/06/2031	152,395	0.14

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT GLOBAL HIGH YIELD ESG BOND INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value €	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Corporate Bonds: 96.95% (31 Mar 2024: 98.05%) (continued)			
United States: 55.74% (31 Mar 2024: 56.05%) (continued)			
15,000	Castle US 9.50% 15/02/2028	5,779	0.01
100,000	Catalent Pharma Solutions 2.38% 01/03/2028	98,347	0.09
100,000	Catalent Pharma Solutions 3.50% 01/04/2030	88,137	0.08
100,000	CCO / CCO Capital 4.25% 01/02/2031	79,004	0.08
50,000	CCO / CCO Capital 4.25% 15/01/2034	36,748	0.04
55,000	CCO / CCO Capital 4.50% 15/08/2030	44,672	0.04
60,000	CCO / CCO Capital 4.50% 01/05/2032	46,485	0.04
65,000	CCO / CCO Capital 4.75% 01/03/2030	53,572	0.05
525,000	CCO / CCO Capital 4.75% 01/02/2032	414,561	0.39
55,000	CCO / CCO Capital 5.00% 01/02/2028	47,938	0.05
25,000	CCO / CCO Capital 5.13% 01/05/2027	22,047	0.02
100,000	CCO / CCO Capital 5.38% 01/06/2029	86,349	0.08
600,000	CCO / CCO Capital 6.38% 01/09/2029	538,247	0.51
700,000	CCO / CCO Capital 7.38% 01/03/2031	642,186	0.61
50,000	CD&R Smokey Buyer 6.75% 15/07/2025	44,786	0.04
60,000	CDK Global 4.88% 01/06/2027	48,042	0.05
25,000	Central Parent / CDK Global 7.25% 15/06/2029	22,907	0.02
100,000	Century Communities 3.88% 15/08/2029	83,978	0.08
75,000	Charles River Laboratories International 3.75% 15/03/2029	63,255	0.06
175,000	Chart Industries 9.50% 01/01/2031	170,903	0.16
100,000	Chemours 4.63% 15/11/2029	80,240	0.08
50,000	Chemours 5.38% 15/05/2027	43,857	0.04
25,000	Chobani / Chobani Finance 4.63% 15/11/2028	21,815	0.02
150,000	CHS / Community Health Systems 4.75% 15/02/2031	118,146	0.11
200,000	CHS / Community Health Systems 5.25% 15/05/2030	164,922	0.16
115,000	CHS / Community Health Systems 5.63% 15/03/2027	101,400	0.10
150,000	CHS / Community Health Systems 6.00% 15/01/2029	130,477	0.12
100,000	CHS / Community Health Systems 6.13% 01/04/2030	76,612	0.07
50,000	CHS / Community Health Systems 6.88% 15/04/2029	40,624	0.04
20,000	CHS / Community Health Systems 8.00% 15/12/2027	17,978	0.02
25,000	Churchill Downs 5.75% 01/04/2030	22,425	0.02
25,000	Ciena 4.00% 31/01/2030	21,177	0.02
25,000	Cinemark USA 5.25% 15/07/2028	22,026	0.02
50,000	Citgo Petroleum 6.38% 15/06/2026	44,815	0.04
50,000	Citgo Petroleum 7.00% 15/06/2025	44,772	0.04
150,000	Civitas Resources 8.75% 01/07/2031	142,270	0.14
13,000	Clarios Global / Clarios US Finance 6.25% 15/05/2026	11,644	0.01
25,000	Clarios Global / Clarios US Finance 8.50% 15/05/2027	22,473	0.02
150,000	Clarivate Science 3.88% 01/07/2028	128,983	0.12
50,000	Clarivate Science 4.88% 01/07/2029	43,091	0.04
100,000	Clean Harbors 4.88% 15/07/2027	88,330	0.08
30,000	Clear Channel Outdoor 5.13% 15/08/2027	26,426	0.03
30,000	Clear Channel Outdoor 7.50% 01/06/2029	23,151	0.02
175,000	Clear Channel Outdoor 7.75% 15/04/2028	140,309	0.13
150,000	Clear Channel Outdoor 7.88% 01/04/2030	140,544	0.13
150,000	Clear Channel Outdoor 9.00% 15/09/2028	142,886	0.14
100,000	Clearway Energy Operating 3.75% 15/02/2031	82,046	0.08
25,000	Clearway Energy Operating 4.75% 15/03/2028	21,980	0.02
50,000	Cleveland-Cliffs 4.88% 01/03/2031	41,635	0.04

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT GLOBAL HIGH YIELD ESG BOND INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value €	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Corporate Bonds: 96.95% (31 Mar 2024: 98.05%) (continued)			
United States: 55.74% (31 Mar 2024: 56.05%) (continued)			
10,000	Cleveland-Cliffs 5.88% 01/06/2027	8,980	0.01
50,000	Cleveland-Cliffs 7.00% 15/03/2032	45,293	0.04
85,000	Cloud Software 6.50% 31/03/2029	75,778	0.07
300,000	Cloud Software 8.25% 30/06/2032	280,982	0.27
80,000	Cloud Software 9.00% 30/09/2029	72,944	0.07
25,000	Clydesdale Acquisition 8.75% 15/04/2030	22,746	0.02
25,000	CMG Media 8.88% 15/12/2027	13,104	0.01
100,000	CNX Resources 7.38% 15/01/2031	93,632	0.09
50,000	Coeur Mining 5.13% 15/02/2029	43,505	0.04
100,000	Cogent Communications 7.00% 15/06/2027	91,177	0.09
65,000	Coherent 5.00% 15/12/2029	56,946	0.05
25,000	Coinbase Global 3.38% 01/10/2028	20,126	0.02
50,000	Coinbase Global 3.63% 01/10/2031	37,960	0.04
70,000	Commercial Metals 4.13% 15/01/2030	59,553	0.06
90,000	CommScope 4.75% 01/09/2029	67,739	0.06
275,000	CommScope 6.00% 01/03/2026	239,629	0.23
50,000	CommScope 7.13% 01/07/2028	37,148	0.04
70,000	CommScope 8.25% 01/03/2027	56,508	0.05
200,000	CommScope Technologies 6.00% 15/06/2025	173,379	0.16
50,000	Compass Diversified 5.25% 15/04/2029	43,524	0.04
50,000	Compass Minerals International 6.75% 01/12/2027	44,585	0.04
140,000	Condor Merger Sub 7.38% 15/02/2030	122,351	0.12
50,000	Conduent Business Services / Conduent State & Local Solutions 6.00% 01/11/2029	43,165	0.04
10,000	Consensus Cloud Solutions 6.00% 15/10/2026	8,936	0.01
55,000	Consensus Cloud Solutions 6.50% 15/10/2028	49,268	0.05
25,000	Consolidated Communications 6.50% 01/10/2028	21,151	0.02
50,000	Constellium 3.75% 15/04/2029	41,838	0.04
250,000	Constellium 6.38% 15/08/2032	229,901	0.22
25,000	Cornerstone Chemical 10.25% 01/09/2027	11,368	0.01
100,000	Coty 5.75% 15/09/2028	104,360	0.10
25,000	CP Atlas Buyer 7.00% 01/12/2028	20,740	0.02
250,000	CQP Holdco LP / BIP-V Chinook Holdco 5.50% 15/06/2031	219,709	0.21
20,000	Crane NXT 4.20% 15/03/2048	12,317	0.01
15,000	Credit Acceptance 6.63% 15/03/2026	13,447	0.01
25,000	Crocs 4.25% 15/03/2029	21,177	0.02
30,000	Crown Americas 5.25% 01/04/2030	27,140	0.03
60,000	Crown Americas / Crown Americas Capital VI 4.75% 01/02/2026	53,572	0.05
100,000	Crown European 5.00% 15/05/2028	104,268	0.10
50,000	CrownRock / CrownRock Finance 5.00% 01/05/2029	45,329	0.04
650,000	CSC 11.25% 15/05/2028	562,211	0.53
21,000	Cumulus Media New 8.00% 01/07/2029	7,485	0.01
50,000	Cushman & Wakefield US Borrower 6.75% 15/05/2028	45,207	0.04
100,000	Cushman & Wakefield US Borrower 8.88% 01/09/2031	97,826	0.09
25,000	CVR Energy 5.75% 15/02/2028	21,036	0.02
25,000	CVR Partners / CVR Nitrogen Finance 6.13% 15/06/2028	21,925	0.02
50,000	Dana 4.25% 01/09/2030	40,226	0.04
50,000	Dana 4.50% 15/02/2032	39,732	0.04
100,000	Dana Financing Luxembourg 8.50% 15/07/2031	106,448	0.10
100,000	Darling Global Finance 3.63% 15/05/2026	99,530	0.09

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT GLOBAL HIGH YIELD ESG BOND INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value €	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Corporate Bonds: 96.95% (31 Mar 2024: 98.05%) (continued)			
United States: 55.74% (31 Mar 2024: 56.05%) (continued)			
100,000	Darling Ingredients 6.00% 15/06/2030	90,454	0.09
105,000	DaVita 3.75% 15/02/2031	84,862	0.08
380,000	DaVita 4.63% 01/06/2030	324,584	0.31
50,000	Delek Logistics Partners / Delek Logistics Finance 7.13% 01/06/2028	44,851	0.04
25,000	Delta Air Lines 2.90% 28/10/2024	22,321	0.02
25,000	Delta Air Lines 3.75% 28/10/2029	21,174	0.02
190,000	Delta Air Lines 7.38% 15/01/2026	175,140	0.17
50,000	Deluxe 8.00% 01/06/2029	42,491	0.04
200,000	Directv Financing / Directv Financing Co-Obligor 5.88% 15/08/2027	175,948	0.17
35,000	DISH DBS 5.13% 01/06/2029	21,041	0.02
50,000	DISH DBS 5.25% 01/12/2026	41,402	0.04
50,000	DISH DBS 5.75% 01/12/2028	39,143	0.04
50,000	DISH DBS 5.88% 15/11/2024	44,541	0.04
100,000	DISH DBS 7.75% 01/07/2026	77,757	0.07
25,000	Diversified Healthcare Trust 4.38% 01/03/2031	18,442	0.02
23,000	Diversified Healthcare Trust 9.75% 15/06/2025	20,634	0.02
28,000	Domtar 6.75% 01/10/2028	22,945	0.02
100,000	Dresdner Funding Trust I 8.15% 30/06/2031	101,126	0.10
100,000	DT Midstream 4.13% 15/06/2029	85,708	0.08
75,000	DT Midstream 4.38% 15/06/2031	63,613	0.06
75,000	Dycom Industries 4.50% 15/04/2029	64,871	0.06
25,000	Eco Material Technologies 7.88% 31/01/2027	22,629	0.02
50,000	Edgewell Personal Care 4.13% 01/04/2029	42,381	0.04
25,000	Edgewell Personal Care 5.50% 01/06/2028	22,269	0.02
100,000	Edison International 8.13% 15/06/2053	94,082	0.09
75,000	Elanco Animal Health 6.65% 28/08/2028	69,557	0.07
35,000	Elastic 4.13% 15/07/2029	29,299	0.03
25,000	Element Solutions 3.88% 01/09/2028	21,354	0.02
50,000	Embarq 8.00% 01/06/2036	19,941	0.02
100,000	Emerald Debt Merger Sub 6.75% 15/07/2031	93,442	0.09
15,000	Emergent BioSolutions 3.88% 15/08/2028	10,246	0.01
60,000	EMRLD Borrower / Emerald Co-Issuer 6.63% 15/12/2030	55,433	0.05
50,000	Encompass Health 4.50% 01/02/2028	43,973	0.04
125,000	Encompass Health 4.63% 01/04/2031	107,248	0.10
30,000	Energizer 4.38% 31/03/2029	25,456	0.02
150,000	Energizer 6.50% 31/12/2027	136,546	0.13
100,000	Energizer Gamma Acquisition 3.50% 30/06/2029	94,368	0.09
25,000	Energy Transfer 5.63% 01/05/2027	22,478	0.02
20,000	EnLink Midstream Partners 4.85% 15/07/2026	17,937	0.02
25,000	EnLink Midstream Partners 5.05% 01/04/2045	20,147	0.02
50,000	EnLink Midstream Partners 5.45% 01/06/2047	42,367	0.04
180,000	EnLink Midstream Partners 6.50% 01/09/2030	173,894	0.17
100,000	Entegris Escrow 4.75% 15/04/2029	88,298	0.08
450,000	Entegris Escrow 5.95% 15/06/2030	410,690	0.39
50,000	Enviva Partners / Enviva Partners Finance 6.50% 15/01/2026	1,904	–
200,000	EQM Midstream Partners 5.50% 15/07/2028	181,606	0.17
200,000	EQM Midstream Partners 6.50% 01/07/2027	184,598	0.18
30,000	EUSHI Finance 7.63% 15/12/2054	28,362	0.03
25,000	Everi 5.00% 15/07/2029	22,298	0.02

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT GLOBAL HIGH YIELD ESG BOND INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value €	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Corporate Bonds: 96.95% (31 Mar 2024: 98.05%) (continued)			
United States: 55.74% (31 Mar 2024: 56.05%) (continued)			
100,000	Fair Isaac 4.00% 15/06/2028	86,697	0.08
25,000	Ferrellgas / Ferrellgas Finance 5.38% 01/04/2026	22,348	0.02
25,000	Fertitta Entertainment / Fertitta Entertainment Finance 4.63% 15/01/2029	21,389	0.02
25,000	Fertitta Entertainment / Fertitta Entertainment Finance 6.75% 15/01/2030	20,870	0.02
25,000	First Student Bidco / First Transit Parent 4.00% 31/07/2029	21,017	0.02
50,000	FirstCash 5.63% 01/01/2030	44,390	0.04
100,000	FirstEnergy 3.40% 01/03/2050	65,662	0.06
25,000	FirstEnergy 3.90% 15/07/2027	22,168	0.02
30,000	FirstEnergy 5.35% 15/07/2047	24,635	0.02
41,979	Five Point Operating / Five Point Capital 10.50% 15/01/2028	38,486	0.04
30,000	Foot Locker 4.00% 01/10/2029	23,373	0.02
15,000	Forestar 3.85% 15/05/2026	13,141	0.01
25,000	Forestar 5.00% 01/03/2028	21,818	0.02
50,000	Fortrea 7.50% 01/07/2030	45,095	0.04
150,000	Freedom Mortgage 6.63% 15/01/2027	134,710	0.13
50,000	Frontier Communications 5.00% 01/05/2028	44,397	0.04
50,000	Frontier Communications 5.88% 15/10/2027	44,983	0.04
50,000	Frontier Communications 5.88% 01/11/2029	44,470	0.04
35,000	Frontier Communications 6.00% 15/01/2030	31,306	0.03
25,000	Frontier Communications 6.75% 01/05/2029	22,558	0.02
280,000	Frontier Communications 8.63% 15/03/2031	270,476	0.26
85,000	Frontier Communications 8.75% 15/05/2030	81,163	0.08
20,000	Full House Resorts 8.25% 15/02/2028	17,947	0.02
48,000	FXI 12.25% 15/11/2026	42,805	0.04
25,000	Gannett 6.00% 01/11/2026	22,439	0.02
25,000	Gap 3.63% 01/10/2029	20,261	0.02
125,000	Gap 3.88% 01/10/2031	97,907	0.09
10,000	GCI 4.75% 15/10/2028	8,604	0.01
75,000	Gen Digital 5.00% 15/04/2025	66,817	0.06
150,000	Gen Digital 7.13% 30/09/2030	141,029	0.13
80,000	Genesis Energy / Genesis Energy Finance 7.75% 01/02/2028	72,580	0.07
50,000	Genesis Energy / Genesis Energy Finance 8.00% 15/01/2027	45,800	0.04
150,000	GFL Environmental 3.75% 01/08/2025	133,324	0.13
100,000	GFL Environmental 4.00% 01/08/2028	86,053	0.08
20,000	GFL Environmental 4.38% 15/08/2029	17,177	0.02
75,000	GFL Environmental 5.13% 15/12/2026	67,043	0.06
50,000	Glatfelter 4.75% 15/11/2029	40,241	0.04
100,000	Global Atlantic Financial 4.70% 15/10/2051	85,782	0.08
25,000	Global Infrastructure Solutions 7.50% 15/04/2032	23,050	0.02
25,000	Global Partners / GLP Finance 6.88% 15/01/2029	22,469	0.02
130,000	Go Daddy Operating / GD Finance 3.50% 01/03/2029	109,292	0.10
40,000	Goodyear Tire & Rubber 5.00% 31/05/2026	35,290	0.03
50,000	Goodyear Tire & Rubber 5.25% 15/07/2031	40,416	0.04
200,000	Goodyear Tire & Rubber 5.63% 30/04/2033	158,116	0.15
8,085	GoTo 5.50% 01/05/2028	5,574	0.01
11,165	GoTo 5.50% 01/05/2028	3,027	–
10,000	GPD Cos 10.13% 01/04/2026	8,288	0.01
25,000	GPS Hospitality / GPS Finco 7.00% 15/08/2028	13,761	0.01
25,000	GrafTech Finance 4.63% 15/12/2028	14,963	0.01

**NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT GLOBAL HIGH YIELD ESG BOND INDEX FUND**

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value €	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Corporate Bonds: 96.95% (31 Mar 2024: 98.05%) (continued)			
United States: 55.74% (31 Mar 2024: 56.05%) (continued)			
25,000	Graham Packaging 7.13% 15/08/2028	22,179	0.02
75,000	Grand Canyon University 5.13% 01/10/2028	62,977	0.06
100,000	Graphic Packaging International 3.75% 01/02/2030	83,902	0.08
100,000	Graphic Packaging International 6.38% 15/07/2032	92,443	0.09
35,000	Gray Television 4.75% 15/10/2030	19,951	0.02
175,000	Gray Television 5.38% 15/11/2031	98,068	0.09
25,000	Gray Television 7.00% 15/05/2027	22,017	0.02
35,000	Great Lakes Dredge & Dock 5.25% 01/06/2029	29,151	0.03
100,000	Griffon 5.75% 01/03/2028	88,474	0.08
25,000	Group 1 Automotive 4.00% 15/08/2028	21,372	0.02
150,000	Group 1 Automotive 6.38% 15/01/2030	136,538	0.13
50,000	GrubHub 5.50% 01/07/2027	41,548	0.04
25,000	H&E Equipment Services 3.88% 15/12/2028	21,031	0.02
100,000	Hanesbrands 9.00% 15/02/2031	96,716	0.09
25,000	Harvest Midstream I 7.50% 01/09/2028	22,923	0.02
150,000	HAT I / HAT II 3.38% 15/06/2026	130,153	0.12
82,500	Hawaiian Brand Intellectual Property / HawaiianMiles Loyalty 11.00% 15/04/2029	74,217	0.07
25,000	HB Fuller 4.00% 15/02/2027	21,862	0.02
50,000	HB Fuller 4.25% 15/10/2028	42,963	0.04
25,000	HealthEquity 4.50% 01/10/2029	21,649	0.02
20,000	Hecla Mining 7.25% 15/02/2028	18,276	0.02
13,000	Herbalife Nutrition / HLF Financing 7.88% 01/09/2025	11,605	0.01
25,000	Herc 5.50% 15/07/2027	22,373	0.02
100,000	Herc 6.63% 15/06/2029	92,807	0.09
50,000	Hertz 5.00% 01/12/2029	29,597	0.03
50,000	Hertz 12.63% 15/07/2029	48,835	0.05
50,000	Hess Midstream Operations 4.25% 15/02/2030	42,778	0.04
150,000	Hess Midstream Operations 5.50% 15/10/2030	134,121	0.13
100,000	Hilcorp Energy I / Hilcorp Finance 6.00% 15/04/2030	87,337	0.08
50,000	Hilcorp Energy I / Hilcorp Finance 6.00% 01/02/2031	43,489	0.04
50,000	Hillenbrand 4.50% 15/09/2026	44,577	0.04
150,000	Hillenbrand 6.25% 15/02/2029	136,770	0.13
100,000	Hilton Domestic Operating 3.63% 15/02/2032	80,948	0.08
150,000	Hilton Domestic Operating 3.75% 01/05/2029	127,393	0.12
75,000	Hilton Domestic Operating 4.00% 01/05/2031	62,837	0.06
150,000	Hilton Domestic Operating 4.88% 15/01/2030	132,620	0.13
125,000	Hilton Domestic Operating 5.75% 01/05/2028	112,493	0.11
200,000	Hilton Domestic Operating 6.13% 01/04/2032	184,520	0.18
25,000	Hilton Grand Vacations Borrower Escrow / Hilton Grand Vacations Borrower Esc 4.88% 01/07/2031	20,332	0.02
40,000	Hilton Worldwide Finance / Hilton Worldwide Finance 4.88% 01/04/2027	35,734	0.03
50,000	HLF Financing / Herbalife International 4.88% 01/06/2029	28,188	0.03
10,000	Holly Energy Partners / Holly Energy Finance 5.00% 01/02/2028	8,917	0.01
135,000	Hologic 3.25% 15/02/2029	112,688	0.11
10,000	Hologic 4.63% 01/02/2028	8,791	0.01
50,000	Howard Hughes 4.38% 01/02/2031	41,066	0.04
100,000	Howard Hughes 5.38% 01/08/2028	88,285	0.08
200,000	HUB International 5.63% 01/12/2029	175,761	0.17
100,000	HUB International 7.25% 15/06/2030	93,354	0.09

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT GLOBAL HIGH YIELD ESG BOND INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value €	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Corporate Bonds: 96.95% (31 Mar 2024: 98.05%) (continued)			
United States: 55.74% (31 Mar 2024: 56.05%) (continued)			
130,000	Hudson Pacific Properties 5.95% 15/02/2028	106,826	0.10
50,000	Hughes Satellite Systems 6.63% 01/08/2026	38,993	0.04
25,000	Hunt 5.25% 15/04/2029	21,673	0.02
100,000	Icahn Enterprises / Icahn Enterprises Finance 6.25% 15/05/2026	88,903	0.08
100,000	Icahn Enterprises / Icahn Enterprises Finance 9.00% 15/06/2030	90,342	0.09
100,000	Icahn Enterprises / Icahn Enterprises Finance 9.75% 15/01/2029	92,959	0.09
75,000	iHeartCommunications 4.75% 15/01/2028	43,653	0.04
100,000	iHeartCommunications 5.25% 15/08/2027	61,147	0.06
40,000	iHeartCommunications 8.38% 01/05/2027	19,180	0.02
25,000	Illuminate Buyer / Illuminate IV 9.00% 01/07/2028	22,647	0.02
50,000	Imola Merger 4.75% 15/05/2029	43,716	0.04
50,000	Ingevit 3.88% 01/11/2028	42,070	0.04
25,000	Interface 5.50% 01/12/2028	21,863	0.02
100,000	International Game Technology 2.38% 15/04/2028	95,607	0.09
200,000	International Game Technology 6.25% 15/01/2027	182,923	0.17
100,000	IQVIA 2.25% 15/03/2029	93,834	0.09
100,000	IQVIA 2.88% 15/06/2028	97,065	0.09
200,000	IQVIA 5.00% 15/05/2027	178,112	0.17
200,000	IQVIA 6.50% 15/05/2030	186,972	0.18
75,000	Iron Mountain 4.50% 15/02/2031	63,747	0.06
50,000	Iron Mountain 4.88% 15/09/2027	44,463	0.04
50,000	Iron Mountain 4.88% 15/09/2029	43,876	0.04
150,000	Iron Mountain 5.25% 15/03/2028	133,862	0.13
70,000	Iron Mountain 5.25% 15/07/2030	61,929	0.06
35,000	Iron Mountain 5.63% 15/07/2032	31,280	0.03
600,000	Iron Mountain 7.00% 15/02/2029	560,358	0.53
150,000	Iron Mountain Information Management Services 5.00% 15/07/2032	129,547	0.12
50,000	ITT 6.50% 01/08/2029	42,442	0.04
25,000	Jacobs Entertainment 6.75% 15/02/2029	21,786	0.02
25,000	Jane Street / JSG Finance 4.50% 15/11/2029	21,561	0.02
80,000	Jane Street / JSG Finance 7.13% 30/04/2031	75,951	0.07
300,000	Jazz Securities 4.38% 15/01/2029	259,966	0.25
50,000	Jefferies Finance / JFIN Co-Issuer 5.00% 15/08/2028	42,597	0.04
25,000	Jefferson Capital 6.00% 15/08/2026	22,403	0.02
120,000	JetBlue Airways Corp / JetBlue Loyalty 9.88% 20/09/2031	113,258	0.11
95,000	Kaiser Aluminum 4.50% 01/06/2031	77,879	0.07
25,000	KB Home 6.88% 15/06/2027	23,338	0.02
425,000	KB Home 7.25% 15/07/2030	397,510	0.38
100,000	KeHE Distributors / KeHE Finance / NextWave Distribution 9.00% 15/02/2029	93,178	0.09
25,000	Ken Garff Automotive 4.88% 15/09/2028	21,665	0.02
30,000	Kennedy-Wilson 4.75% 01/02/2030	24,377	0.02
50,000	Kennedy-Wilson 5.00% 01/03/2031	40,219	0.04
50,000	KFC / Pizza Hut / Taco Bell of America 4.75% 01/06/2027	44,544	0.04
25,000	Kinetik 5.88% 15/06/2030	22,553	0.02
200,000	Kinetik 6.63% 15/12/2028	185,986	0.18
100,000	Kohl's 4.63% 01/05/2031	75,458	0.07
50,000	Kohl's 5.55% 17/07/2045	30,636	0.03
30,000	LABL 6.75% 15/07/2026	26,858	0.03
25,000	LABL 8.25% 01/11/2029	20,215	0.02

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT GLOBAL HIGH YIELD ESG BOND INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value €	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Corporate Bonds: 96.95% (31 Mar 2024: 98.05%) (continued)			
United States: 55.74% (31 Mar 2024: 56.05%) (continued)			
50,000	Ladder Capital Finance / Ladder Capital Finance 4.25% 01/02/2027	43,700	0.04
40,000	Ladder Capital Finance / Ladder Capital Finance 7.00% 15/07/2031	37,999	0.04
40,000	Lamar Media 3.75% 15/02/2028	34,380	0.03
170,000	Lamb Weston 4.13% 31/01/2030	142,873	0.14
50,000	Lamb Weston 4.88% 15/05/2028	44,511	0.04
75,000	Las Vegas Sands 3.50% 18/08/2026	65,783	0.06
15,000	LBM Acquisition 6.25% 15/01/2029	12,709	0.01
20,000	LCM Investments II 4.88% 01/05/2029	17,219	0.02
50,000	LCPR Senior Secured Financing 5.13% 15/07/2029	36,303	0.03
25,000	LD Holdings 6.13% 01/04/2028	19,822	0.02
100,000	Leeward Renewable Energy Operations 4.25% 01/07/2029	84,487	0.08
225,000	Level 3 Financing 3.75% 15/07/2029	137,091	0.13
80,000	Level 3 Financing 4.25% 01/07/2028	56,987	0.05
220,000	Level 3 Financing 4.50% 01/04/2030	152,674	0.14
11,000	Level 3 Financing 4.63% 15/09/2027	8,681	0.01
87,220	Level 3 Financing 10.00% 15/10/2032	74,644	0.07
237,000	Level 3 Financing 10.50% 15/05/2030	228,548	0.22
100,000	Levi Strauss 3.38% 15/03/2027	99,283	0.09
70,000	Levi Strauss 3.50% 01/03/2031	56,847	0.05
10,000	LFS Topco 5.88% 15/10/2026	8,429	0.01
25,000	LGI Homes 4.00% 15/07/2029	20,742	0.02
220,000	Liberty Mutual 4.13% 15/12/2051	186,480	0.18
70,000	Liberty Mutual 4.30% 01/02/2061	42,080	0.04
25,000	Life Time 5.75% 15/01/2026	22,422	0.02
100,000	LifePoint Health 4.38% 15/02/2027	87,868	0.08
50,000	LifePoint Health 5.38% 15/01/2029	42,332	0.04
25,000	Light & Wonder International 7.00% 15/05/2028	22,597	0.02
50,000	Light & Wonder International 7.25% 15/11/2029	46,352	0.04
30,000	Light & Wonder International 7.50% 01/09/2031	28,194	0.03
15,000	Lindblad Expeditions 6.75% 15/02/2027	13,532	0.01
75,000	Lions Gate Capital 5.50% 15/04/2029	49,269	0.05
150,000	Lithia Motors 3.88% 01/06/2029	125,425	0.12
25,000	Lithia Motors 4.63% 15/12/2027	21,902	0.02
25,000	Lithia Motors 4.63% 15/12/2027	21,902	0.02
50,000	Live Nation Entertainment 4.75% 15/10/2027	44,167	0.04
25,000	Live Nation Entertainment 4.75% 15/10/2027	22,084	0.02
25,000	LSB Industries 6.25% 15/10/2028	21,869	0.02
40,000	Lumen Technologies 7.60% 15/09/2039	24,427	0.02
40,000	Lumen Technologies 7.65% 15/03/2042	23,743	0.02
48,750	Lumen Technologies 10.00% 15/10/2032	42,315	0.04
10,000	M / I Homes 3.95% 15/02/2030	8,369	0.01
35,000	Macy's Retail 4.50% 15/12/2034	26,278	0.03
30,000	Macy's Retail 5.13% 15/01/2042	20,681	0.02
35,000	Macy's Retail 5.88% 01/04/2029	30,953	0.03
100,000	Macy's Retail 5.88% 15/03/2030	87,851	0.08
20,000	Madison IAQ 4.13% 30/06/2028	17,293	0.02
50,000	Madison IAQ 5.88% 30/06/2029	43,616	0.04
70,000	Marriott Ownership Resorts 4.50% 15/06/2029	59,000	0.06
25,000	Match II 4.13% 01/08/2030	20,984	0.02

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT GLOBAL HIGH YIELD ESG BOND INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value €	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Corporate Bonds: 96.95% (31 Mar 2024: 98.05%) (continued)			
United States: 55.74% (31 Mar 2024: 56.05%) (continued)			
25,000	Match II 4.13% 01/08/2030	20,984	0.02
75,000	Mauser Packaging Solutions 7.88% 15/04/2027	69,431	0.07
55,000	Mauser Packaging Solutions 9.25% 15/04/2027	50,531	0.05
25,000	McGraw-Hill Education 5.75% 01/08/2028	22,137	0.02
10,000	McGraw-Hill Education 8.00% 01/08/2029	8,992	0.01
300,000	Medline Borrower 3.88% 01/04/2029	254,495	0.24
245,000	Medline Borrower 5.25% 01/10/2029	215,393	0.20
30,000	Metis Merger Sub 6.50% 15/05/2029	25,830	0.02
30,000	MGM Resorts International 4.75% 15/10/2028	26,343	0.03
33,000	MGM Resorts International 5.50% 15/04/2027	29,671	0.03
100,000	MGM Resorts International 6.50% 15/04/2032	91,307	0.09
50,000	Midcap Financial Issuer Trust 6.50% 01/05/2028	43,405	0.04
15,000	Midwest Gaming Borrower / Midwest Gaming Finance 4.88% 01/05/2029	12,892	0.01
25,000	Millennium Escrow 6.63% 01/08/2026	14,086	0.01
50,000	MIWD II / MIWD Finance 5.50% 01/02/2030	43,516	0.04
45,000	Mohegan Gaming & Entertainment 8.00% 01/02/2026	39,876	0.04
75,000	Molina Healthcare 3.88% 15/05/2032	61,457	0.06
150,000	Molina Healthcare 4.38% 15/06/2028	130,663	0.13
50,000	Molina Healthcare 4.38% 15/06/2028	43,554	0.04
40,000	MPH Acquisition 5.50% 01/09/2028	25,843	0.02
100,000	MPT Operating Partnership / MPT Finance 0.99% 15/10/2026	85,600	0.08
100,000	MPT Operating Partnership / MPT Finance 2.50% 24/03/2026	108,514	0.10
250,000	MPT Operating Partnership / MPT Finance 3.50% 15/03/2031	163,586	0.16
50,000	MPT Operating Partnership / MPT Finance 5.00% 15/10/2027	40,190	0.04
75,000	MPT Operating Partnership / MPT Finance 5.25% 01/08/2026	63,986	0.06
100,000	Murphy Oil 6.38% 15/07/2028	91,032	0.09
50,000	Nabors Industries 7.38% 15/05/2027	44,901	0.04
100,000	Nationstar Mortgage 5.50% 15/08/2028	88,699	0.08
100,000	Nationstar Mortgage 5.75% 15/11/2031	87,771	0.08
100,000	Nationstar Mortgage 6.00% 15/01/2027	89,612	0.09
50,000	Nationstar Mortgage 7.13% 01/02/2032	46,788	0.04
15,000	Navient 5.00% 15/03/2027	13,321	0.01
75,000	Navient 5.63% 01/08/2033	59,621	0.06
100,000	Navient 6.75% 15/06/2026	91,590	0.09
50,000	Navient 9.38% 25/07/2030	49,697	0.05
20,000	NCL 5.88% 15/02/2027	17,984	0.02
265,000	NCL 7.75% 15/02/2029	254,446	0.24
15,000	NCL Finance 6.13% 15/03/2028	13,709	0.01
150,000	NCR 5.13% 15/04/2029	131,518	0.12
100,000	NCR 5.25% 01/10/2030	86,936	0.08
25,000	Necessity Retail / American Finance Operating Partner 4.50% 30/09/2028	21,022	0.02
50,000	Neptune Bidco US 9.29% 15/04/2029	43,885	0.04
75,000	NESCO II 5.50% 15/04/2029	61,945	0.06
175,000	New Fortress Energy 6.50% 30/09/2026	131,764	0.13
145,000	Newell Brands 5.70% 01/04/2026	130,241	0.12
40,000	Newell Brands 5.88% 01/04/2036	34,154	0.03
100,000	Newell Brands 6.38% 15/09/2027	90,624	0.09
50,000	Newell Brands 6.50% 01/04/2046	40,114	0.04
100,000	Newell Brands 6.63% 15/09/2029	90,717	0.09

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT GLOBAL HIGH YIELD ESG BOND INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value €	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Corporate Bonds: 96.95% (31 Mar 2024: 98.05%) (continued)			
United States: 55.74% (31 Mar 2024: 56.05%) (continued)			
10,000	Newfold Digital 6.00% 15/02/2029	6,003	0.01
25,000	News 3.88% 15/05/2029	21,187	0.02
200,000	Nexstar Media 4.75% 01/11/2028	171,219	0.16
50,000	Nexstar Media 5.63% 15/07/2027	44,376	0.04
150,000	NextEra Energy 7.25% 15/01/2029	141,711	0.13
80,000	NGL Energy Operating / NGL Energy Finance 8.38% 15/02/2032	73,872	0.07
20,000	NMG / Neiman Marcus 8.50% 01/10/2028	18,240	0.02
160,000	Nordstrom 4.25% 01/08/2031	126,275	0.12
85,000	Nordstrom 5.00% 15/01/2044	58,755	0.06
75,000	Novelis 4.75% 30/01/2030	65,152	0.06
116,000	NRG Energy 3.88% 15/02/2032	94,693	0.09
25,000	NuStar Logistics 6.00% 01/06/2026	22,534	0.02
25,000	NuStar Logistics 6.38% 01/10/2030	23,243	0.02
42,000	Office Properties Income Trust 9.00% 30/09/2029	32,155	0.03
50,000	OI European 4.75% 15/02/2030	42,362	0.04
25,000	Olympus Water US 4.25% 01/10/2028	21,390	0.02
100,000	Olympus Water US 9.63% 15/11/2028	107,284	0.10
200,000	Olympus Water US 9.75% 15/11/2028	191,256	0.18
70,000	ON Semiconductor 3.88% 01/09/2028	59,805	0.06
75,000	OneMain Finance 4.00% 15/09/2030	59,855	0.06
50,000	OneMain Finance 6.63% 15/01/2028	45,616	0.04
115,000	OneMain Finance 7.13% 15/03/2026	105,197	0.10
100,000	OneMain Finance 7.13% 15/11/2031	90,678	0.09
100,000	OneMain Finance 7.88% 15/03/2030	93,668	0.09
100,000	Organon / Organon Foreign Debt Co-Issuer 2.88% 30/04/2028	95,940	0.09
300,000	Organon / Organon Foreign Debt Co-Issuer 4.13% 30/04/2028	258,480	0.25
200,000	Organon / Organon Foreign Debt Co-Issuer 5.13% 30/04/2031	168,831	0.16
200,000	Organon / Organon Foreign Debt Co-Issuer 7.88% 15/05/2034	189,857	0.18
25,000	Outfront Media Capital / Outfront Media Capital 4.25% 15/01/2029	21,329	0.02
60,000	Outfront Media Capital / Outfront Media Capital 5.00% 15/08/2027	53,455	0.05
50,000	Owens & Minor 4.50% 31/03/2029	40,515	0.04
100,000	Owens-Brockway Glass Container 6.63% 13/05/2027	90,023	0.09
25,000	Pactiv Evergreen Issuer / Pactiv Evergreen Issuer 4.38% 15/10/2028	21,456	0.02
100,000	Panther Escrow Issuer 7.13% 01/06/2031	93,984	0.09
45,000	Papa John's International 3.88% 15/09/2029	37,316	0.04
50,000	Paramount Global 6.25% 28/02/2057	39,983	0.04
150,000	Paramount Global 6.38% 30/03/2062	124,321	0.12
50,000	Park Intermediate / PK Domestic Property / PK Finance Co-Issuer 4.88% 15/05/2029	43,469	0.04
100,000	Park Intermediate / PK Domestic Property / PK Finance Co-Issuer 5.88% 01/10/2028	89,457	0.09
50,000	Patrick Industries 4.75% 01/05/2029	42,624	0.04
25,000	Pattern Energy Operations / Pattern Energy Operations 4.50% 15/08/2028	21,670	0.02
35,000	PBF / PBF Finance 6.00% 15/02/2028	30,956	0.03
25,000	Pediatrix Medical 5.38% 15/02/2030	21,696	0.02
50,000	PennyMac Financial Services 5.75% 15/09/2031	43,910	0.04
100,000	PennyMac Financial Services 7.88% 15/12/2029	95,544	0.09
100,000	Permian Resources Operating 7.00% 15/01/2032	93,216	0.09
100,000	Perrigo Finance Unlimited 4.90% 15/06/2030	87,266	0.08
25,000	PetSmart / PetSmart Finance 4.75% 15/02/2028	21,476	0.02
25,000	PetSmart / PetSmart Finance 7.75% 15/02/2029	22,113	0.02

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT GLOBAL HIGH YIELD ESG BOND INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value €	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Corporate Bonds: 96.95% (31 Mar 2024: 98.05%) (continued)			
United States: 55.74% (31 Mar 2024: 56.05%) (continued)			
100,000	PG&E 5.00% 01/07/2028	88,819	0.08
50,000	PG&E 5.25% 01/07/2030	44,496	0.04
25,000	PHH Mortgage 7.88% 15/03/2026	22,515	0.02
25,000	Pike 5.50% 01/09/2028	21,939	0.02
50,000	Pilgrim's Pride 4.25% 15/04/2031	42,574	0.04
100,000	Pilgrim's Pride 6.88% 15/05/2034	99,440	0.09
25,000	Pitney Bowes 7.25% 15/03/2029	21,875	0.02
55,000	Post 4.50% 15/09/2031	46,039	0.04
100,000	Post 4.63% 15/04/2030	85,736	0.08
75,000	Post 5.50% 15/12/2029	66,714	0.06
23,000	Post 5.63% 15/01/2028	20,783	0.02
100,000	Post 6.38% 01/03/2033	91,064	0.09
50,000	PRA 5.00% 01/10/2029	41,215	0.04
105,000	Premier Entertainment Sub / Premier Entertainment Finance 5.63% 01/09/2029	70,377	0.07
25,000	Premier Entertainment Sub / Premier Entertainment Finance 5.88% 01/09/2031	15,289	0.01
25,000	Prestige Brands 3.75% 01/04/2031	20,516	0.02
100,000	Prime Security Services Borrower / Prime Finance 3.38% 31/08/2027	85,137	0.08
200,000	Prime Security Services Borrower / Prime Finance 5.75% 15/04/2026	180,021	0.17
75,000	Prime Security Services Borrower / Prime Finance 5.75% 15/04/2026	67,508	0.06
25,000	Prime Security Services Borrower / Prime Finance 6.25% 15/01/2028	22,406	0.02
25,000	PROG 6.00% 15/11/2029	22,098	0.02
25,000	PTC 4.00% 15/02/2028	21,730	0.02
40,000	QVC 5.95% 15/03/2043	21,722	0.02
50,000	Rackspace Technology Global 5.38% 01/12/2028	13,264	0.01
25,000	Radiate / Radiate Finance 4.50% 15/09/2026	19,110	0.02
25,000	Radiate / Radiate Finance 6.50% 15/09/2028	14,830	0.01
50,000	Range Resources 4.88% 15/05/2025	44,575	0.04
20,000	Raptor Acquisition / Raptor Co-Issuer 4.88% 01/11/2026	17,395	0.02
15,000	RBC Bearings 4.38% 15/10/2029	12,894	0.01
25,000	Real Hero Merger Sub 2 6.25% 01/02/2029	19,485	0.02
50,000	Resideo Funding 4.00% 01/09/2029	42,200	0.04
100,000	Reworld 4.88% 01/12/2029	84,346	0.08
25,000	Reworld 5.00% 01/09/2030	21,010	0.02
35,000	RHP Hotel Properties / RHP Finance 4.50% 15/02/2029	30,344	0.03
150,000	RHP Hotel Properties / RHP Finance 6.50% 01/04/2032	138,895	0.13
50,000	RHP Hotel Properties / RHP Finance 7.25% 15/07/2028	46,879	0.04
25,000	Rite Aid 0.00% 31/10/2030	-	-
3,307	Rite Aid FRN 30/08/2031	4,732	-
25,000	RLJ Lodging Trust 4.00% 15/09/2029	20,620	0.02
150,000	Rocket Mortgage / Rocket Mortgage Co-Issuer 3.63% 01/03/2029	126,376	0.12
50,000	Rocket Mortgage / Rocket Mortgage Co-Issuer 3.88% 01/03/2031	41,250	0.04
25,000	Rocket Software 6.50% 15/02/2029	21,316	0.02
50,000	Rockies Express Pipeline 3.60% 15/05/2025	44,035	0.04
25,000	Rockies Express Pipeline 3.60% 15/05/2025	22,017	0.02
75,000	Rockies Express Pipeline 4.80% 15/05/2030	63,325	0.06
20,000	Royal Caribbean Cruises 5.38% 15/07/2027	18,081	0.02
50,000	Royal Caribbean Cruises 5.50% 31/08/2026	45,239	0.04
200,000	Royal Caribbean Cruises 6.00% 01/02/2033	183,717	0.17
154,000	Sabre 8.63% 01/06/2027	135,727	0.13

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT GLOBAL HIGH YIELD ESG BOND INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value €	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Corporate Bonds: 96.95% (31 Mar 2024: 98.05%) (continued)			
United States: 55.74% (31 Mar 2024: 56.05%) (continued)			
100,000	SBA Communications 3.13% 01/02/2029	82,818	0.08
105,000	SBA Communications 3.88% 15/02/2027	91,689	0.09
25,000	Scientific Games / Scientific Games US FinCo 6.63% 01/03/2030	22,231	0.02
25,000	SCIH Salt 4.88% 01/05/2028	21,596	0.02
15,000	SCIH Salt 6.63% 01/05/2029	12,924	0.01
100,000	SCIL IV / SCIL USA 9.50% 15/07/2028	107,928	0.10
25,000	Scripps Escrow II 3.88% 15/01/2029	16,690	0.02
50,000	Scripps Escrow II 5.38% 15/01/2031	25,808	0.03
25,000	Scripps Escrow II 5.38% 15/01/2031	12,904	0.01
25,000	Seagate HDD Cayman 3.38% 15/07/2031	19,146	0.02
15,000	Seagate HDD Cayman 4.09% 01/06/2029	12,906	0.01
25,000	Seagate HDD Cayman 4.13% 15/01/2031	20,710	0.02
30,000	Seagate HDD Cayman 4.88% 01/06/2027	26,739	0.03
170,000	Seagate HDD Cayman 8.50% 15/07/2031	166,229	0.16
225,000	Seagate HDD Cayman 9.63% 01/12/2032	234,090	0.22
305,000	Sealed Air 6.13% 01/02/2028	277,861	0.26
200,000	Sealed Air 6.50% 15/07/2032	184,788	0.18
35,000	Select Medical 6.25% 15/08/2026	31,551	0.03
55,000	Sensata Technologies 4.00% 15/04/2029	46,978	0.04
230,000	Sensata Technologies 6.63% 15/07/2032	214,855	0.20
35,000	Service International 3.38% 15/08/2030	28,422	0.03
150,000	Service International 4.00% 15/05/2031	124,368	0.12
185,000	Service International 5.13% 01/06/2029	165,540	0.16
15,000	Service Properties Trust 4.95% 01/10/2029	10,675	0.01
65,000	Service Properties Trust 5.50% 15/12/2027	55,449	0.05
100,000	Service Properties Trust 8.63% 15/11/2031	97,438	0.09
25,000	Shift4 Payments / Shift4 Payments Finance Sub 4.63% 01/11/2026	22,170	0.02
22,662	Shutterfly Finance FRN 01/10/2027	17,412	0.02
2,727	Shutterfly Finance 9.75% 01/10/2027	2,450	–
100,000	Silgan 2.25% 01/06/2028	93,782	0.09
25,000	Simmons Foods / Simmons Prepared Foods / Simmons Pet Food / Simmons Feed 4.63% 01/03/2029	21,253	0.02
25,000	Sinclair Television 4.13% 01/12/2030	17,472	0.02
60,000	Sirius XM Radio 3.13% 01/09/2026	51,942	0.05
125,000	Sirius XM Radio 3.88% 01/09/2031	97,584	0.09
525,000	Sirius XM Radio 4.00% 15/07/2028	443,805	0.42
150,000	Sirius XM Radio 4.13% 01/07/2030	121,887	0.12
90,000	Sirius XM Radio 5.00% 01/08/2027	79,333	0.08
100,000	Six Flags Entertainment 7.25% 15/05/2031	92,802	0.09
13,000	Six Flags Theme Parks 7.00% 01/07/2025	11,657	0.01
10,000	SK Invictus Intermediate II 5.00% 30/10/2029	8,602	0.01
100,000	SLM 3.13% 02/11/2026	86,138	0.08
200,000	SM Energy 6.63% 15/01/2027	179,576	0.17
100,000	Smyrna Ready Mix Concrete 6.00% 01/11/2028	89,932	0.09
25,000	Solaris Midstream 7.63% 01/04/2026	22,570	0.02
25,000	Sonic Automotive 4.63% 15/11/2029	21,032	0.02
20,000	Sonic Automotive 4.88% 15/11/2031	16,544	0.02
125,000	Southwestern Energy 4.75% 01/02/2032	107,143	0.10
25,000	Southwestern Energy 5.38% 01/02/2029	22,325	0.02

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT GLOBAL HIGH YIELD ESG BOND INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value €	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Corporate Bonds: 96.95% (31 Mar 2024: 98.05%) (continued)			
United States: 55.74% (31 Mar 2024: 56.05%) (continued)			
85,000	Southwestern Energy 5.38% 15/03/2030	75,931	0.07
80,000	Southwestern Energy 6.20% 23/01/2025	71,621	0.07
50,000	Specialty Building Products / SBP Finance 6.38% 30/09/2026	44,633	0.04
10,000	Spectrum Brands 5.00% 01/10/2029	9,011	0.01
100,000	Spirit AeroSystems 9.75% 15/11/2030	99,906	0.09
25,000	Stagwell Global 5.63% 15/08/2029	21,657	0.02
100,000	Standard Industries 2.25% 21/11/2026	96,540	0.09
225,000	Standard Industries 4.38% 15/07/2030	190,819	0.18
25,000	Staples 10.75% 15/04/2027	20,964	0.02
50,000	Starwood Property Trust 3.63% 15/07/2026	43,261	0.04
100,000	Starwood Property Trust 4.38% 15/01/2027	87,316	0.08
25,000	Starwood Property Trust 4.75% 15/03/2025	22,291	0.02
100,000	Starwood Property Trust 7.25% 01/04/2029	93,953	0.09
20,000	Station Casinos 4.50% 15/02/2028	17,304	0.02
50,000	Steelcase 5.13% 18/01/2029	43,955	0.04
80,000	Suburban Propane Partners / Suburban Energy Finance 5.00% 01/06/2031	66,832	0.06
50,000	Summit Materials / Summit Materials Finance 5.25% 15/01/2029	44,307	0.04
25,000	SunCoke Energy 4.88% 30/06/2029	20,310	0.02
25,000	Sunnova Energy 5.88% 01/09/2026	20,915	0.02
150,000	Sunoco / Sunoco Finance 4.50% 30/04/2030	128,784	0.12
15,000	Synaptics 4.00% 15/06/2029	12,731	0.01
120,000	Synchrony Financial 7.25% 02/02/2033	111,704	0.11
100,000	Talen Energy Supply 8.63% 01/06/2030	97,650	0.09
50,000	Tallgrass Energy Partners / Tallgrass Energy Finance 5.50% 15/01/2028	43,375	0.04
60,000	Tallgrass Energy Partners / Tallgrass Energy Finance 6.00% 31/12/2030	51,073	0.05
100,000	Tallgrass Energy Partners / Tallgrass Energy Finance 7.50% 01/10/2025	89,602	0.09
50,000	Taylor Morrison Communities 5.13% 01/08/2030	44,511	0.04
60,000	Taylor Morrison Communities 5.88% 15/06/2027	54,879	0.05
25,000	Taylor Morrison Communities 5.88% 15/06/2027	22,866	0.02
45,000	TEGNA 4.63% 15/03/2028	38,474	0.04
200,000	TEGNA 4.75% 15/03/2026	176,912	0.17
75,000	TEGNA 5.00% 15/09/2029	64,006	0.06
75,000	Teleflex 4.25% 01/06/2028	65,085	0.06
35,000	Tempur Sealy International 3.88% 15/10/2031	27,954	0.03
100,000	Tempur Sealy International 4.00% 15/04/2029	83,562	0.08
300,000	Tenet Healthcare 4.38% 15/01/2030	257,900	0.24
60,000	Tenet Healthcare 5.13% 01/11/2027	53,558	0.05
265,000	Tenet Healthcare 6.13% 01/10/2028	239,341	0.23
50,000	Tenet Healthcare 6.25% 01/02/2027	44,860	0.04
160,000	Tenneco 8.00% 17/11/2028	133,030	0.13
100,000	TerraForm Global Operating 6.13% 01/03/2026	89,646	0.09
90,000	TerraForm Power Operating 5.00% 31/01/2028	79,782	0.08
25,000	TG Natural Resources / Rockcliff Energy II 5.50% 15/10/2029	21,283	0.02
35,000	The Michael Companies 5.25% 01/05/2028	23,148	0.02
25,000	The Michael Companies 7.88% 01/05/2029	13,032	0.01
25,000	Thor Industries 4.00% 15/10/2029	20,861	0.02
100,000	TI Automotive Finance 3.75% 15/04/2029	95,923	0.09
25,000	Titan International 7.00% 30/04/2028	22,292	0.02
15,000	TKC 6.88% 15/05/2028	13,278	0.01

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT GLOBAL HIGH YIELD ESG BOND INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value €	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Corporate Bonds: 96.95% (31 Mar 2024: 98.05%) (continued)			
United States: 55.74% (31 Mar 2024: 56.05%) (continued)			
25,000	TKC 10.50% 15/05/2029	22,523	0.02
50,000	TMS International 6.25% 15/04/2029	42,662	0.04
15,000	Toledo Hospital 4.98% 15/11/2045	10,551	0.01
20,000	Toledo Hospital 6.02% 15/11/2048	16,621	0.02
90,058	Topaz Solar Farms 5.75% 30/09/2039	79,859	0.08
100,000	TopBuild 3.63% 15/03/2029	83,549	0.08
75,000	TransDigm 4.63% 15/01/2029	64,892	0.06
65,000	TransDigm 4.88% 01/05/2029	56,705	0.05
220,000	TransDigm 5.50% 15/11/2027	196,446	0.19
200,000	TransDigm 6.63% 01/03/2032	186,612	0.18
200,000	TransDigm 6.75% 15/08/2028	184,452	0.18
50,000	TransDigm 7.13% 01/12/2031	47,384	0.05
19,000	Transocean 8.00% 01/02/2027	17,014	0.02
85,000	Transocean 8.75% 15/02/2030	79,408	0.08
15,000	Transocean Poseidon 6.88% 01/02/2027	13,418	0.01
100,000	Transocean Titan Financing 8.38% 01/02/2028	92,291	0.09
100,000	Travel + Leisure 4.50% 01/12/2029	84,913	0.08
25,000	Travel + Leisure 5.75% 01/04/2027	22,679	0.02
75,000	Travel + Leisure 6.63% 31/07/2026	68,470	0.07
25,000	TreeHouse Foods 4.00% 01/09/2028	20,739	0.02
50,000	Tri Pointe Homes 5.70% 15/06/2028	45,612	0.04
12,000	Trinseo Materials Operating / Trinseo Materials Finance 5.38% 01/09/2025	9,472	0.01
25,000	Triton Water 6.25% 01/04/2029	22,376	0.02
95,000	Tronox 4.63% 15/03/2029	79,514	0.08
25,000	Twilio 3.63% 15/03/2029	20,842	0.02
100,000	Twilio 3.88% 15/03/2031	82,777	0.08
100,000	Uber Technologies 6.25% 15/01/2028	90,555	0.09
85,000	Uber Technologies 7.50% 15/09/2027	77,611	0.07
10,000	Unisys 6.88% 01/11/2027	8,645	0.01
50,000	United Airlines 4.38% 15/04/2026	44,082	0.04
115,000	United Airlines 4.63% 15/04/2029	99,545	0.09
100,000	United Natural Foods 6.75% 15/10/2028	85,456	0.08
75,000	United Rentals North America 3.75% 15/01/2032	61,349	0.06
100,000	United Rentals North America 3.88% 15/11/2027	87,372	0.08
75,000	United Rentals North America 3.88% 15/02/2031	62,509	0.06
175,000	United Rentals North America 4.88% 15/01/2028	155,642	0.15
55,000	United Rentals North America 5.25% 15/01/2030	49,318	0.05
37,000	United States Steel 6.88% 01/03/2029	33,630	0.03
15,000	United Wholesale Mortgage 5.50% 15/04/2029	13,091	0.01
100,000	United Wholesale Mortgage 5.75% 15/06/2027	89,019	0.08
50,000	Uniti / Uniti Finance / CSL Capital 4.75% 15/04/2028	41,560	0.04
30,000	Uniti / Uniti Finance / CSL Capital 6.00% 15/01/2030	22,927	0.02
150,000	Uniti / Uniti Finance / CSL Capital 6.50% 15/02/2029	116,709	0.11
200,000	Uniti / Uniti Finance / CSL Capital 10.50% 15/02/2028	191,283	0.18
50,000	Univision Communications 4.50% 01/05/2029	40,022	0.04
50,000	Univision Communications 6.63% 01/06/2027	44,856	0.04
50,000	Upbound 6.38% 15/02/2029	43,373	0.04
100,000	US Foods 4.63% 01/06/2030	86,565	0.08
25,000	US Foods 4.75% 15/02/2029	21,839	0.02

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT GLOBAL HIGH YIELD ESG BOND INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value €	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Corporate Bonds: 96.95% (31 Mar 2024: 98.05%) (continued)			
United States: 55.74% (31 Mar 2024: 56.05%) (continued)			
25,000	US Renal Care 10.63% 15/07/2027	14,787	0.01
45,000	USA Compression Partners / USA Compression Finance 6.88% 01/09/2027	40,662	0.04
50,000	Valvoline 3.63% 15/06/2031	40,092	0.04
200,000	Venture Global 8.13% 01/06/2028	186,823	0.18
275,000	Venture Global 8.38% 01/06/2031	260,185	0.25
200,000	Venture Global 9.50% 01/02/2029	201,874	0.19
125,000	Venture Global Calcasieu Pass 3.88% 01/11/2033	100,451	0.10
50,000	Venture Global Calcasieu Pass 4.13% 15/08/2031	41,653	0.04
30,000	Veritas US / Veritas Bermuda 7.50% 01/09/2025	25,218	0.02
100,000	Vertiv 4.13% 15/11/2028	86,599	0.08
15,000	Viavi Solutions 3.75% 01/10/2029	12,196	0.01
25,000	Vibrantz Technologies 9.00% 15/02/2030	20,926	0.02
20,000	Victoria's Secret 4.63% 15/07/2029	15,827	0.02
50,000	Viking Cruises 5.88% 15/09/2027	44,770	0.04
30,000	Virtusa 7.13% 15/12/2028	25,452	0.02
60,000	Vital Energy 7.88% 15/04/2032	52,079	0.05
25,000	VM Consolidated 5.50% 15/04/2029	22,072	0.02
100,000	Walgreens Boots Alliance 2.13% 20/11/2026	94,025	0.09
270,000	Walgreens Boots Alliance 4.10% 15/04/2050	159,012	0.15
25,000	WASH Multifamily Acquisition 5.75% 15/04/2026	22,279	0.02
125,000	Weatherford International 8.63% 30/04/2030	116,709	0.11
70,000	Wesco Aircraft 9.00% 15/11/2026	25,716	0.02
100,000	WESCO Distribution 6.63% 15/03/2032	93,329	0.09
95,000	WESCO Distribution 7.25% 15/06/2028	87,164	0.08
55,000	Western Digital 2.85% 01/02/2029	44,929	0.04
25,000	Western Digital 3.10% 01/02/2032	19,288	0.02
50,000	Western Digital 4.75% 15/02/2026	44,559	0.04
25,000	White Cap Buyer 6.88% 15/10/2028	22,609	0.02
42,000	Williams Scotsman International 6.13% 15/06/2025	37,594	0.04
180,000	Windstream Escrow / Windstream Escrow Finance 7.75% 15/08/2028	161,435	0.15
100,000	Windstream Escrow / Windstream Escrow Finance 8.25% 01/10/2031	91,092	0.09
25,000	Winnebago Industries 6.25% 15/07/2028	22,418	0.02
50,000	WMG Acquisition 3.00% 15/02/2031	39,722	0.04
50,000	Wolverine World Wide 4.00% 15/08/2029	39,532	0.04
10,000	World Acceptance 7.00% 01/11/2026	8,747	0.01
30,000	WR Grace 4.88% 15/06/2027	26,488	0.03
20,000	WR Grace 5.63% 15/08/2029	16,834	0.02
10,000	WW International 4.50% 15/04/2029	1,978	–
20,000	Wynn Resorts Finance / Wynn Resorts Capital 5.13% 01/10/2029	17,705	0.02
40,000	Xerox 5.50% 15/08/2028	30,601	0.03
50,000	Xerox 8.88% 30/11/2029	41,607	0.04
50,000	XHR 6.38% 15/08/2025	44,796	0.04
25,000	XHR 6.38% 15/08/2025	22,398	0.02
65,000	Yum! Brands 3.63% 15/03/2031	53,782	0.05
75,000	Yum! Brands 4.63% 31/01/2032	64,331	0.06
35,000	Yum! Brands 4.75% 15/01/2030	30,991	0.03
250,000	Yum! Brands 5.38% 01/04/2032	223,249	0.21
25,000	Zayo 6.13% 01/03/2028	18,592	0.02
50,000	Ziff Davis 4.63% 15/10/2030	42,079	0.04

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT GLOBAL HIGH YIELD ESG BOND INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss				Fair Value €	% of Net Assets	
Investments in Transferable Securities admitted to an official stock exchange listing							
Corporate Bonds: 96.95% (31 Mar 2024: 98.05%) (continued)							
United States: 55.74% (31 Mar 2024: 56.05%) (continued)							
50,000	ZipRecruiter	5.00%	15/01/2030		40,542	0.04	
25,000	ZoomInfo Technologies / ZoomInfo Finance	3.88%	01/02/2029		20,706	0.02	
Total United States					58,775,395	55.74	
Zambia: 0.52% (31 Mar 2024: 0.41%)							
200,000	First Quantum Minerals	6.88%	15/10/2027		177,177	0.17	
200,000	First Quantum Minerals	8.63%	01/06/2031		179,562	0.17	
200,000	First Quantum Minerals	9.38%	01/03/2029		189,946	0.18	
Total Zambia					546,685	0.52	
Total Corporate Bonds					102,227,581	96.95	
Equities: 0.00% (31 Mar 2024: 0.00%)							
United States: 0.00% (31 Mar 2024: 0.00%)							
219	Curo Group				–	–	
384	Curo Group WTS				–	–	
853	Digicel				764	–	
Total United States					764	–	
Total Equities					764	–	
Counterparty	Currency Buys	Currency Sells	Currency Rate	Maturity Date	Unrealised Gain €	% of Net Assets	
Over-the-counter Financial Derivative Instruments							
Unrealised Gains on Forward Currency Contracts: 0.36% (31 Mar 2024: 0.00%)							
Northern Trust	GBP	4,106,630 USD	5,363,271	1.3060	02/10/2024	130,064	0.12
Northern Trust	GBP	4,188,650 USD	5,507,601	1.3149	02/10/2024	99,319	0.10
Northern Trust	GBP	1,926,782 USD	2,521,100	1.3085	02/10/2024	56,798	0.05
Northern Trust	GBP	1,150,665 USD	1,518,974	1.3201	02/10/2024	21,926	0.02
Northern Trust	GBP	1,033,700 EUR	1,224,256	1.1843	02/10/2024	18,119	0.02
Northern Trust	GBP	1,050,822 EUR	1,246,747	1.1864	02/10/2024	16,207	0.02
Northern Trust	GBP	849,082 USD	1,125,369	1.3254	02/10/2024	12,138	0.01
Northern Trust	GBP	483,487 EUR	572,626	1.1844	02/10/2024	8,464	0.01
Northern Trust	GBP	290,751 EUR	344,829	1.1860	02/10/2024	4,616	0.01
Northern Trust	GBP	121,270 USD	159,576	1.3159	02/10/2024	2,768	–
Northern Trust	GBP	215,052 EUR	256,042	1.1906	02/10/2024	2,424	–
Northern Trust	GBP	38,190 CAD	67,622	1.7707	02/10/2024	1,049	–

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT GLOBAL HIGH YIELD ESG BOND INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Counterparty	Currency Buys	Currency Sells	Currency Rate	Maturity Date	Unrealised Gain €	% of Net Assets	
Over-the-counter Financial Derivative Instruments							
Unrealised Gains on Forward Currency Contracts: 0.36% (31 Mar 2024: 0.00%)							
(continued)							
Northern Trust	GBP	36,772 CAD	65,308	1.7760	02/10/2024	880	–
Northern Trust	GBP	35,746 EUR	42,415	1.1866	02/10/2024	547	–
Northern Trust	GBP	17,212 CAD	30,610	1.7784	02/10/2024	385	–
Northern Trust	GBP	9,766 USD	12,777	1.3083	02/10/2024	289	–
Northern Trust	GBP	4,348 USD	5,660	1.3019	02/10/2024	154	–
Northern Trust	GBP	10,299 CAD	18,476	1.7939	02/10/2024	124	–
Northern Trust	GBP	4,893 USD	6,453	1.3190	02/10/2024	98	–
Northern Trust	GBP	7,591 CAD	13,661	1.7996	02/10/2024	63	–
Northern Trust	GBP	2,590 USD	3,407	1.3157	02/10/2024	59	–
Northern Trust	GBP	10,211 USD	13,635	1.3353	02/10/2024	55	–
Northern Trust	GBP	1,312 USD	1,709	1.3019	02/10/2024	46	–
Northern Trust	GBP	2,475 EUR	2,930	1.1837	02/10/2024	45	–
Northern Trust	GBP	2,974 USD	3,950	1.3283	02/10/2024	35	–
Northern Trust	GBP	1,093 EUR	1,291	1.1816	02/10/2024	22	–
Northern Trust	GBP	1,239 EUR	1,469	1.1851	02/10/2024	21	–
Northern Trust	GBP	891 EUR	1,057	1.1858	02/10/2024	14	–
Northern Trust	GBP	570 CAD	1,012	1.7743	02/10/2024	14	–
Northern Trust	GBP	693 USD	916	1.3215	02/10/2024	12	–
Northern Trust	GBP	651 EUR	772	1.1858	02/10/2024	10	–
Northern Trust	GBP	754 EUR	898	1.1918	02/10/2024	8	–
Northern Trust	GBP	2,592 EUR	3,108	1.1993	02/10/2024	7	–
Northern Trust	GBP	296 EUR	351	1.1851	02/10/2024	5	–
Northern Trust	GBP	176 EUR	209	1.1881	02/10/2024	2	–
Northern Trust	GBP	88 CAD	155	1.7736	02/10/2024	2	–
Northern Trust	GBP	75 EUR	89	1.1858	02/10/2024	1	–
Northern Trust	GBP	39 CAD	69	1.7714	02/10/2024	1	–
Northern Trust	GBP	91 CAD	165	1.8021	02/10/2024	1	–
Northern Trust	GBP	44 CAD	78	1.7920	02/10/2024	1	–
Northern Trust	GBP	50 EUR	60	1.1917	02/10/2024	1	–
Total Unrealised Gains on Forward Currency Contracts					376,794	0.36	

Counterparty	Currency Buys	Currency Sells	Currency Rate	Maturity Date	Unrealised Loss €	% of Net Assets	
Over-the-counter Financial Derivative Instruments							
Unrealised Losses on Forward Currency Contracts: (0.02%) (31 Mar 2024: (0.01%))							
Northern Trust	USD	555,404 GBP	423,999	0.7634	02/10/2024	(11,941)	(0.01)
Northern Trust	GBP	11,682,017 USD	15,672,512	1.3416	04/11/2024	(2,835)	(0.01)
Northern Trust	EUR	124,120 GBP	104,749	1.1849	02/10/2024	(1,775)	–
Northern Trust	GBP	2,973,625 EUR	3,570,108	1.2006	04/11/2024	(864)	–
Northern Trust	CAD	6,611 GBP	3,727	0.5638	02/10/2024	(95)	–
Northern Trust	USD	1,786 GBP	1,358	0.7604	02/10/2024	(32)	–
Northern Trust	EUR	1,672 GBP	1,416	1.1809	02/10/2024	(30)	–
Northern Trust	USD	1,601 GBP	1,215	0.7584	02/10/2024	(25)	–

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT GLOBAL HIGH YIELD ESG BOND INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Counterparty	Currency Buys	Currency Sells	Currency Rate	Maturity Date	Unrealised Loss €	% of Net Assets	
Over-the-counter Financial Derivative Instruments							
Unrealised Losses on Forward Currency Contracts: (0.02%) (31 Mar 2024: (0.01%))							
(continued)							
Northern Trust	USD	1,409 GBP	1,071	0.7601	02/10/2024	(24)	–
Northern Trust	GBP	105,135 CAD	190,415	1.8111	04/11/2024	(24)	–
Northern Trust	USD	1,237 GBP	940	0.7599	02/10/2024	(21)	–
Northern Trust	USD	405 GBP	307	0.7562	02/10/2024	(6)	–
Northern Trust	EUR	363 GBP	307	1.1846	02/10/2024	(5)	–
Northern Trust	EUR	404 GBP	340	1.1864	02/10/2024	(5)	–
Northern Trust	USD	232 GBP	176	0.7586	02/10/2024	(4)	–
Northern Trust	EUR	280 GBP	236	1.1858	02/10/2024	(4)	–
Northern Trust	USD	117 GBP	89	0.7607	02/10/2024	(2)	–
Northern Trust	USD	113 GBP	85	0.7522	02/10/2024	(1)	–
Northern Trust	EUR	53 GBP	45	1.1870	02/10/2024	(1)	–
Total Unrealised Losses on Forward Currency Contracts						(17,694)	(0.02)
						Fair Value	% of
						€	Net Assets
Total Value of Investments						102,609,032	97.31
Cash and Cash Equivalents						2,100,676	1.99
Other Net Assets						734,436	0.70
Net Assets Attributable to Holders of Redeemable Participating Shares						105,444,144	100.00
Portfolio Classification							% of Total Assets
Transferable securities admitted to an official stock exchange listing							95.29
Over-the-counter financial derivative instruments							0.35
Other current assets							4.36
							100.00

**NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT WORLD CUSTOM ESG EQUITY INDEX FEEDER FUND**

PORTFOLIO AND SCHEDULE OF INVESTMENTS

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value €	% of Net Assets
UCITS Investment Funds: 99.90% (31 Mar 2024: 100.02%)			
55,764,436	Northern Trust World Custom ESG Equity Index Fund - Class P Euro	971,226,660	99.90
Total UCITS Investment Funds		971,226,660	99.90
Total Value of Investments		971,226,660	99.90
	Cash and Cash Equivalents	40,687	–
	Other Net Assets	971,296	0.10
Net Assets Attributable to Holders of Redeemable Participating Shares		972,238,643	100.00
Portfolio Classification			% of Total Assets
	UCITS Investment Funds		99.79
	Other current assets		0.21
			100.00

**NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT WORLD CUSTOM ESG EUR HEDGED EQUITY INDEX FEEDER FUND**

PORTFOLIO AND SCHEDULE OF INVESTMENTS

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value €	% of Net Assets
UCITS Investment Funds: 100.03% (31 Mar 2024: 100.04%)			
15,698,206	Northern Trust World Custom ESG EUR Hedged Equity Index Fund - Class F Euro	253,898,212	100.03
Total UCITS Investment Funds		253,898,212	100.03
Total Value of Investments		253,898,212	100.03
	Cash and Cash Equivalents	19,049	0.01
	Other Net Liabilities	(86,818)	(0.04)
Net Assets Attributable to Holders of Redeemable Participating Shares		253,830,443	100.00
Portfolio Classification			% of Total Assets
	UCITS Investment Funds		99.99
	Other current assets		0.01
			100.00

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT EMERGING MARKETS GREEN TRANSITION INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value US\$	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Equities: 99.36% (31 Mar 2024: 99.08%)			
Brazil: 3.22% (31 Mar 2024: 3.95%)			
212,614	Ambev	510,667	0.16
252,354	B3 - Brasil Bolsa Balcao	496,293	0.16
66,900	Banco Bradesco Ord	160,807	0.05
226,100	Banco Bradesco Pref	610,318	0.19
50,280	Banco BTG Pactual	307,175	0.10
73,650	Banco do Brasil	367,587	0.12
29,643	BB Seguridade Participacoes	193,236	0.06
24,500	BRF	106,398	0.03
25,200	Caixa Seguridade Participacoes	67,329	0.02
50,500	CCR	112,206	0.04
54,874	Centrais Eletricas Brasileiras	396,506	0.13
10,488	Centrais Eletricas Brasileiras Class B	84,181	0.03
19,080	Cia de Saneamento Basico do Estado de Sao Paulo	316,727	0.10
91,631	Cia Energetica de Minas Gerais	191,815	0.06
55,100	Companhia Paranaense de Energia	103,101	0.03
11,300	CPFL Energia	70,404	0.02
11,704	Energisa	96,262	0.03
12,986	Engie Brasil Energia	101,226	0.03
3,048	Equatorial Energia	18,213	0.01
46,282	Equatorial Energia Ord	276,206	0.09
62,640	Gerdau	219,697	0.07
223,680	Hapvida Participacoes e Investimentos	164,295	0.05
17,716	Hypera	85,330	0.03
207,969	Itau Unibanco	1,379,000	0.44
234,795	Itausa	477,282	0.15
38,311	Klabin	146,960	0.05
40,685	Localiza Rent a Car	306,307	0.10
44,499	Natura & Co	114,806	0.04
55,408	Raia Drogasil	259,347	0.08
36,300	Rede D'Or Sao Luiz	206,170	0.07
63,400	Sendas Distribuidora	86,966	0.03
34,267	Suzano Papel e Celulose	342,557	0.11
17,600	Telefonica Brasil	180,402	0.06
38,272	TIM	131,631	0.04
24,697	TOTVS	129,521	0.04
45,138	Vibra Energia	193,953	0.06
77,966	WEG	778,686	0.25
16,123	XP	289,247	0.09
Total Brazil		10,078,814	3.22
Chile: 0.44% (31 Mar 2024: 0.44%)			
1,932,650	Banco de Chile	246,881	0.08
3,333	Banco de Credito e Inversiones	103,899	0.03
2,999,409	Banco Santander Chile	156,167	0.05
55,503	Cencosud	112,193	0.03
52,088	Empresas CMPC	90,729	0.03
1,187,896	Enel Americas	121,435	0.04

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT EMERGING MARKETS GREEN TRANSITION INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value US\$	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Equities: 99.36% (31 Mar 2024: 99.08%) (continued)			
Chile: 0.44% (31 Mar 2024: 0.44%) (continued)			
1,653,372	Enel Chile	91,148	0.03
40,249	Falabella	149,270	0.05
7,531	Sociedad Quimica y Minera de Chile	312,890	0.10
Total Chile		1,384,612	0.44
Colombia: 0.11% (31 Mar 2024: 0.14%)			
12,513	Bancolombia Ord	108,641	0.03
19,928	Bancolombia Pref	158,410	0.05
19,776	Interconexion Electrica	80,923	0.03
Total Colombia		347,974	0.11
Czech Republic: 0.05% (31 Mar 2024: 0.06%)			
3,244	Komerčni Banka	114,575	0.04
9,212	Moneta Money Bank	45,339	0.01
Total Czech Republic		159,914	0.05
Egypt: 0.07% (31 Mar 2024: 0.07%)			
95,039	Commercial International Bank Egypt	166,269	0.05
39,431	TMG	52,003	0.02
Total Egypt		218,272	0.07
Greece: 0.43% (31 Mar 2024: 0.44%)			
93,616	Alpha Services and Holdings	162,780	0.05
110,803	Eurobank Ergasias Services	254,496	0.08
8,406	Hellenic Telecommunications Organization	145,320	0.05
4,804	JUMBO	137,791	0.04
32,803	National Bank of Greece	281,017	0.09
8,319	OPAP	148,179	0.05
47,793	Piraeus Financial	204,076	0.07
Total Greece		1,333,659	0.43
Hong Kong: 0.10% (31 Mar 2024: 0.10%)			
6,500	Orient Overseas International	92,385	0.03
458,000	Sino Biopharmaceutical	219,934	0.07
Total Hong Kong		312,319	0.10

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT EMERGING MARKETS GREEN TRANSITION INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value US\$	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Equities: 99.36% (31 Mar 2024: 99.08%) (continued)			
Hungary: 0.22% (31 Mar 2024: 0.22%)			
6,410	Gedeon Richter	197,963	0.06
9,602	OTP Bank	503,504	0.16
Total Hungary		701,467	0.22
India: 16.14% (31 Mar 2024: 14.08%)			
2,433	ABB India	233,861	0.07
8,068	APL Apollo Tubes	152,515	0.05
4,168	Apollo Hospitals Enterprise	358,062	0.11
66,188	Ashok Leyland	185,924	0.06
17,178	Asian Paints	682,416	0.22
5,736	Astral	136,180	0.04
15,264	Au Small Finance Bank	134,824	0.04
11,096	Aurobindo Pharma	193,409	0.06
6,881	Avenue Supermarts	418,462	0.13
97,596	Axis Bank	1,435,036	0.46
11,979	Bajaj Finance	1,101,108	0.35
1,179	Bajaj Holdings & Investment	147,650	0.05
44,319	Bank of Baroda	131,051	0.04
11,521	Bharat Forge	208,502	0.07
53,954	Bharat Heavy Electricals	180,080	0.06
117,130	Bharti Airtel	2,389,458	0.76
4,667	Britannia Industries	352,980	0.11
76,647	Canara Bank	101,825	0.03
27,345	CG Power & Industrial Solutions	247,684	0.08
17,707	Cholamandalam Investment and Finance	339,766	0.11
22,727	Cipla	448,594	0.14
6,003	Colgate-Palmolive India	272,531	0.09
9,811	Container Corp of India	107,510	0.03
6,457	Cummins India	293,261	0.09
22,447	Dabur India	167,466	0.05
1,571	Dixon Technologies India	258,760	0.08
5,309	Dr. Reddy's Laboratories	427,729	0.14
6,018	Eicher Motors	360,949	0.12
100,314	GMR Airports Infrastructure	112,594	0.04
19,585	Godrej Consumer Products	325,648	0.10
6,512	Godrej Properties	245,630	0.08
11,376	Havells India	273,251	0.09
41,891	HCL Technologies	897,844	0.29
4,081	HDFC Asset Management	209,370	0.07
178,043	HDFC Bank	3,679,890	1.18
41,330	HDFC Life Insurance	354,111	0.11
5,348	Hero MotoCorp	364,552	0.12
36,979	Hindustan Unilever	1,305,410	0.42
222,251	ICICI Bank	3,376,149	1.08
9,937	ICICI Lombard General Insurance	257,836	0.08
15,415	ICICI Prudential Life Insurance	143,506	0.05
153,146	IDFC FIRST Bank	135,874	0.04

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT EMERGING MARKETS GREEN TRANSITION INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value US\$	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Equities: 99.36% (31 Mar 2024: 99.08%) (continued)			
India: 16.14% (31 Mar 2024: 14.08%) (continued)			
10,923	Indian Railway Catering & Tourism	121,031	0.04
12,053	IndusInd Bank	208,206	0.07
2,991	Info Edge India	289,127	0.09
141,408	Infosys	3,164,927	1.01
14,555	Jindal Stainless	137,298	0.04
123,814	Jio Financial Services	518,002	0.17
16,022	Jubilant Foodworks	130,373	0.04
47,045	Kotak Mahindra Bank	1,040,785	0.33
10,151	Lupin	265,412	0.09
13,741	Macrotech Developers	202,406	0.06
42,029	Mahindra & Mahindra	1,552,191	0.50
4,149	Mankind Pharma	124,800	0.04
22,981	Marico	190,701	0.06
6,247	Maruti Suzuki India	986,832	0.32
34,851	Max Healthcare Institute	409,951	0.13
4,438	Mphasis	159,427	0.05
100	MRF	165,288	0.05
5,110	Muthoot Finance	123,897	0.04
14,348	Nestle India	460,559	0.15
141,676	NHPC	160,524	0.05
43,460	NMDC	127,012	0.04
925	Oracle Financial Services Software	126,481	0.04
243	Page Industries	124,410	0.04
12,540	PB Fintech	242,409	0.08
4,529	Persistent Systems	294,564	0.09
8,412	Phoenix Mills	185,267	0.06
3,233	PI Industries	179,616	0.06
6,484	Pidilite Industries	259,929	0.08
2,255	Polycab India	187,157	0.06
62,914	Power Finance	366,405	0.12
212,539	Power Grid Corporation of India	894,908	0.29
5,907	Prestige Estates Projects	130,068	0.04
93,711	Punjab National Bank	119,888	0.04
56,001	REC	370,550	0.12
115,970	Samvardhana Motherson International	292,536	0.09
13,142	SBI Cards & Payment Services	121,334	0.04
19,084	SBI Life Insurance	419,933	0.13
12,216	Shriram Finance	521,424	0.17
3,992	Siemens	345,365	0.11
23,017	Sona Blw Precision Forgings	204,183	0.07
5,520	SRF	164,534	0.05
76,871	State Bank of India	722,742	0.23
43,185	Sun Pharmaceutical Industries	992,879	0.32
2,766	Sundaram Finance	173,983	0.06
2,794	Supreme Industries	177,428	0.06
549,393	Suzlon Energy	524,800	0.17
5,492	Tata Communications	139,903	0.04
39,518	Tata Consultancy Services	2,012,889	0.64
27,185	Tata Consumer Products	388,289	0.12

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT EMERGING MARKETS GREEN TRANSITION INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value US\$	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Equities: 99.36% (31 Mar 2024: 99.08%) (continued)			
India: 16.14% (31 Mar 2024: 14.08%) (continued)			
1,530	Tata Elxsi	141,029	0.05
95,929	Tata Motors	1,115,702	0.36
23,947	Tech Mahindra	450,700	0.14
2,119	Thermax	128,964	0.04
15,163	Titan	691,906	0.22
4,632	Torrent Pharmaceuticals	187,740	0.06
7,723	Trent	698,069	0.22
4,496	Tube Investments of India	232,632	0.07
10,659	TVS Motor	361,211	0.12
65,060	Union Bank of India	95,314	0.03
12,960	United Spirits	245,881	0.08
21,385	UPL	156,468	0.05
1,015,934	Vodafone Idea	125,596	0.04
56,675	Wipro	366,184	0.12
609,383	Yes Bank	163,469	0.05
299,707	Zomato	977,431	0.31
	Total India	50,510,177	16.14
Indonesia: 1.68% (31 Mar 2024: 1.87%)			
294,200	Amman Mineral Internasional	180,232	0.06
2,376,000	Bank Central Asia	1,620,357	0.52
1,599,500	Bank Mandiri Persero	731,607	0.23
636,400	Bank Negara Indonesia Persero	224,884	0.07
2,927,000	Bank Rakyat Indonesia Persero	956,978	0.31
1,328,818	Barito Pacific	92,157	0.03
330,400	Chandra Asri Pacific	184,950	0.06
314,500	Charoen Pokphand Indonesia	97,632	0.03
94,600	Indofood CBP Sukses Makmur	77,011	0.03
209,800	Indofood Sukses Makmur	97,694	0.03
871,100	Kalbe Farma	99,250	0.03
456,009	Merdeka Copper Gold	81,925	0.03
37,687,300	PT GoTo Gojek	164,291	0.05
781,700	Sumber Alfaria Trijaya	163,155	0.05
2,205,300	Telekomunikasi Indonesia Persero	435,525	0.14
274,900	Unilever Indonesia	40,127	0.01
	Total Indonesia	5,247,775	1.68
Kuwait: 0.73% (31 Mar 2024: 0.82%)			
65,652	Boubyan Bank	122,593	0.04
76,914	Gulf Bank KSCP	76,347	0.03
442,383	Kuwait Finance House	1,037,662	0.33
26,311	Mabaneec	72,145	0.02

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT EMERGING MARKETS GREEN TRANSITION INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value US\$	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Equities: 99.36% (31 Mar 2024: 99.08%) (continued)			
Kuwait: 0.73% (31 Mar 2024: 0.82%) (continued)			
339,475	National Bank of Kuwait	982,003	0.31
	Total Kuwait	2,290,750	0.73
Luxembourg: 0.05% (31 Mar 2024: 0.05%)			
5,797	Reinet Investments	161,081	0.05
	Total Luxembourg	161,081	0.05
Malaysia: 1.36% (31 Mar 2024: 1.24%)			
109,200	AMMB	132,412	0.04
130,400	Axiata	79,691	0.03
151,300	CelcomDigi	136,495	0.04
293,322	CIMB	572,631	0.18
90,551	Gamuda	177,435	0.06
128,600	Genting Malaysia	75,473	0.02
27,800	Hong Leong Bank	145,354	0.05
100,100	IHH Healthcare	173,812	0.06
126,600	Inari Amertron	89,036	0.03
21,119	Kuala Lumpur Kepong	105,198	0.03
235,096	Malayan Banking	597,504	0.19
39,501	Malaysia Airports	100,201	0.03
95,100	Maxis	91,099	0.03
149,000	MR. DIY	76,605	0.02
3,100	Nestle Malaysia	78,186	0.03
119,400	Petronas Chemicals	163,312	0.05
33,100	Petronas Gas	144,489	0.05
29,500	PPB	103,448	0.03
155,400	Press Metal Aluminium	190,693	0.06
623,100	Public Bank	689,059	0.22
70,800	QL Resources	80,355	0.03
63,698	RHB Bank	95,466	0.03
126,500	Sime Darby	75,467	0.02
48,300	Telekom Malaysia	78,714	0.03
	Total Malaysia	4,252,135	1.36
Mexico: 2.21% (31 Mar 2024: 3.13%)			
822,033	America Movil	677,269	0.22
22,189	Arca Continental	208,397	0.07
32,500	Banco del Bajio	76,301	0.02
25,630	Coca-Cola Femsa	227,901	0.07
183,376	Fibra Uno Administracion REIT	214,416	0.07
84,982	Fomento Economico Mexicano	842,623	0.27
7,803	Gruma	145,547	0.05
13,200	Grupo Aeroportuario del Centro Norte	112,034	0.04

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT EMERGING MARKETS GREEN TRANSITION INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value US\$	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Equities: 99.36% (31 Mar 2024: 99.08%) (continued)			
Mexico: 2.21% (31 Mar 2024: 3.13%) (continued)			
17,552	Grupo Aeroportuario del Pacifico	306,144	0.10
8,232	Grupo Aeroportuario del Sureste	234,072	0.07
60,864	Grupo Bimbo	210,394	0.07
24,600	Grupo Carso	152,981	0.05
111,457	Grupo Financiero Banorte	793,197	0.25
82,203	Grupo Financiero Inbursa	187,035	0.06
140,300	Grupo Mexico	785,671	0.25
10,028	Industrias Penoles	133,696	0.04
63,841	Kimberly-Clark de Mexico	103,698	0.03
58,855	Operadora De Sites Mexicanos SAB de CV	46,449	0.02
40,228	Orbia Advance	40,860	0.01
59,969	Prologis Property Mexico REIT	197,051	0.06
7,642	Promotora y Operadora de Infraestructura	72,249	0.02
3,795	Southern Copper	438,968	0.14
234,582	Wal-Mart de Mexico	708,102	0.23
Total Mexico		6,915,055	2.21
People's Republic of China: 30.14% (31 Mar 2024: 26.98%)			
21,200	360 Security Technology	26,687	0.01
7,600	37 Interactive Entertainment Network Technology	19,438	0.01
32,500	AAC Technologies	133,473	0.04
2,600	Accelink Technologies	12,486	–
1,200	ACM Research Shanghai	18,087	0.01
1,575	Advanced Micro-Fabrication Equipment	36,907	0.01
2,600	AECC Aero-Engine Control	8,154	–
211,600	Agricultural Bank of China Class A	145,125	0.05
1,165,000	Agricultural Bank of China Class H	548,941	0.18
21,822	Aier Eye Hospital	49,608	0.02
6,092	Airtac International	175,754	0.06
26,000	Akeso	229,623	0.07
635,844	Alibaba	9,004,550	2.88
258,000	Alibaba Health Information Technology	177,702	0.06
931	Amlogic Shanghai	9,335	–
2,500	Angel Yeast	13,010	–
1,200	Anhui Gujing Distillery Class A	34,810	0.01
5,300	Anhui Gujing Distillery Class B	85,428	0.03
5,600	Anhui Jianghuai Automobile	20,068	0.01
1,800	Anhui Kouzi Distillery	12,332	–
1,400	Anhui Yingjia Distillery	14,587	–
1,100	Anjoy Foods	15,614	0.01
1,430	Anker Innovations Technology	17,135	0.01
54,600	Anta Sports Products	663,916	0.21
840	Asymchem Laboratories Tianjin	10,050	–
1,400	Autobio Diagnostics	9,634	–
2,883	Autohome ADR	94,043	0.03
5,500	Avary Holding Shenzhen	28,110	0.01
26,600	BAIC BluePark New Energy Technology	30,672	0.01

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT EMERGING MARKETS GREEN TRANSITION INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value US\$	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Equities: 99.36% (31 Mar 2024: 99.08%) (continued)			
People's Republic of China: 30.14% (31 Mar 2024: 26.98%) (continued)			
107,354	Baidu	1,459,489	0.47
53,000	Bank of Beijing	44,226	0.01
12,900	Bank of Changsha	15,389	–
9,900	Bank of Chengdu	22,279	0.01
96,500	Bank of China Class A	68,942	0.02
3,402,000	Bank of China Class H	1,607,382	0.51
100,300	Bank of Communications Class A	106,052	0.03
369,000	Bank of Communications Class H	283,134	0.09
15,400	Bank of Hangzhou	31,026	0.01
47,100	Bank of Jiangsu	56,531	0.02
30,200	Bank of Nanjing	47,251	0.02
16,920	Bank of Ningbo	62,133	0.02
35,500	Bank of Shanghai	40,021	0.01
14,000	Bank of Suzhou	16,183	0.01
29,765	BeiGene	554,489	0.18
10,400	Beijing Enlight Media	13,225	–
176,000	Beijing Enterprises Water	54,834	0.02
1,263	Beijing Kingsoft Office Software	48,075	0.02
4,100	Beijing Oriental Yuhong Waterproof Technology	8,079	–
565	Beijing Roborock Technology	22,436	0.01
5,640	Beijing Tiantan Biological Products	20,260	0.01
3,200	Beijing Tong Ren Tang	19,231	0.01
2,184	Beijing Wantai Biological Pharmacy Enterprise	25,548	0.01
245,700	Beijing-Shanghai High Speed Railway	212,045	0.07
1,820	Bethel Automotive Safety Systems	12,722	–
9,742	Bilibili	243,064	0.08
1,521	Bloomage Biotechnology	15,284	–
8,600	BOC Aviation	71,192	0.02
4,300	BOC International China	7,742	–
98,700	BOE Technology	63,039	0.02
158,000	Bosideng International	90,722	0.03
9,300	BYD Class A	408,362	0.13
88,500	BYD Class H	3,233,511	1.03
34,000	BYD Electronic International	142,478	0.05
3,700	By-Health	7,877	–
31,672	C&D International Investment	68,665	0.02
13,700	Caitong Securities	17,027	0.01
1,127	Cambricon Technologies	46,564	0.01
2,000	Cathay Biotech	13,585	–
700	Changchun High-Tech Industry	10,991	–
7,500	Changjiang Securities	7,737	–
700	Changzhou Xingyu Automotive Lighting Systems	14,770	–
1,300	Chifeng Jilong Gold Mining	3,747	–
373,000	China CITIC Bank	238,182	0.08
126,000	China Communications Services	68,292	0.02
23,800	China Construction Bank Class A	26,967	0.01
4,312,000	China Construction Bank Class H	3,264,185	1.04
10,800	China CSSC	64,458	0.02
74,600	China Energy Engineering	25,689	0.01

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT EMERGING MARKETS GREEN TRANSITION INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value US\$	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Equities: 99.36% (31 Mar 2024: 99.08%) (continued)			
People's Republic of China: 30.14% (31 Mar 2024: 26.98%) (continued)			
127,700	China Everbright Bank Class A	65,687	0.02
140,000	China Everbright Bank Class H	47,583	0.02
149,000	China Feihe	112,793	0.04
17,500	China Galaxy Securities Class A	38,482	0.01
158,000	China Galaxy Securities Class H	147,677	0.05
11,600	China Great Wall Securities	15,232	–
8,000	China Greatwall Technology	11,865	–
6,700	China International Capital Class A	36,962	0.01
64,800	China International Capital Class H	115,960	0.04
10,029	China Jushi	16,852	0.01
6,800	China Life Insurance Class A	42,751	0.01
317,000	China Life Insurance Class H	637,469	0.20
16,400	China Literature	68,408	0.02
133,000	China Mengniu Dairy	320,193	0.10
52,800	China Merchants Bank Class A	283,742	0.09
165,500	China Merchants Bank Class H	821,374	0.26
11,700	China Merchants Expressway Network & Technology Holdings	21,047	0.01
58,000	China Merchants Port	92,442	0.03
18,000	China Merchants Securities	49,998	0.02
29,100	China Merchants Shekou Industrial Zone	50,935	0.02
97,400	China Minsheng Banking Class A	55,946	0.02
279,500	China Minsheng Banking Class H	114,067	0.04
50,700	China Molybdenum	63,025	0.02
19,700	China National Chemical Engineering	23,194	0.01
2,700	China National Medicines	13,329	–
2,210	China National Software & Service	13,234	–
165,500	China Overseas Land and Investment	339,203	0.11
17,800	China Pacific Insurance Class A	99,445	0.03
112,400	China Pacific Insurance Class H	405,175	0.13
32,881	China Railway Signal & Communication	29,552	0.01
2,100	China Rare Earth Resources and Technology	8,495	–
69,000	China Resources Beer	302,028	0.10
42,000	China Resources Gas	169,514	0.05
141,000	China Resources Land	520,071	0.17
4,136	China Resources Microelectric	27,864	0.01
30,600	China Resources Mixc Lifestyle Services	137,685	0.04
79,500	China Resources Pharmaceutical	61,512	0.02
4,030	China Resources Sanjiu Medical & Pharmaceutical	27,415	0.01
280,000	China Ruyi	81,468	0.03
115,100	China State Construction Engineering	101,636	0.03
86,000	China State Construction International	133,968	0.04
59,800	China Taiping Insurance	96,234	0.03
168,300	China Three Gorges Renewables	116,630	0.04
5,200	China Tourism Duty Free	57,360	0.02
1,924,000	China Tower	255,130	0.08
35,000	China Vanke Class A	48,609	0.02
122,300	China Vanke Class H	117,301	0.04
20,000	China XD Electric	24,891	0.01
52,260	China Zheshang Bank	21,953	0.01

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT EMERGING MARKETS GREEN TRANSITION INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value US\$	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Equities: 99.36% (31 Mar 2024: 99.08%) (continued)			
People's Republic of China: 30.14% (31 Mar 2024: 26.98%) (continued)			
1,100	Chongqing Brewery	11,023	–
28,156	Chongqing Changan Automobile	59,841	0.02
34,100	Chongqing Rural Commercial Bank	26,506	0.01
6,600	Chongqing Zhifei Biological Products	31,479	0.01
81,800	Chow Tai Fook Jewellery	92,147	0.03
32,370	CITIC Securities Class A	125,805	0.04
68,875	CITIC Securities Class H	182,218	0.06
183,000	CMOC	179,761	0.06
2,660	CNGR Advanced Material	15,226	–
18,200	CNPC Capital	19,166	0.01
24,840	Contemporary Amperex Technology	894,022	0.29
136,000	COSCO Shipping Class H	228,315	0.07
38,900	COSCO Shipping Development	14,674	–
38,200	COSCO Shipping Holdings	85,748	0.03
726,519	Country Garden	23,121	0.01
87,400	CRRC Class A	102,028	0.03
255,000	CRRC Class H	166,772	0.05
10,700	CSC Financial	41,065	0.01
3,720	CSPC Innovation Pharmaceutical	16,424	0.01
370,000	CSPC Pharmaceutical	288,188	0.09
52,200	Daqin Railway	51,166	0.02
1,200	Dong-E-E-Jiao	10,579	–
12,300	Dongfang Electric	27,768	0.01
15,500	Dongxing Securities	24,251	0.01
43,176	East Money Information	125,235	0.04
1,000	Eastroc Beverage	38,719	0.01
2,000	Ecovacs Robotics	14,634	–
1,200	Empyrean Technology	15,948	0.01
36,800	ENN Energy	284,498	0.09
6,100	ENN Natural Gas	17,937	0.01
2,100	Eoptolink Technology	38,999	0.01
7,400	Eve Energy	51,577	0.02
8,200	Everbright Securities	22,554	0.01
82,000	Far East Horizon	60,068	0.02
6,100	FAW Jiefang	8,080	–
37,500	Focus Media Information Technology	37,882	0.01
12,680	Foshan Haitian Flavouring & Food	87,056	0.03
24,600	Founder Securities	32,830	0.01
33,600	Foxconn Industrial Internet	120,935	0.04
5,418	GalaxyCore	11,403	–
4,500	Ganfeng Lithium	22,164	0.01
319,000	Geely Automobile	500,215	0.16
9,000	GEM	9,169	–
48,000	Genscript Biotech	86,144	0.03
14,900	GF Securities	35,554	0.01
12,800	Giant Biogene	83,960	0.03
2,060	GigaDevice Semiconductor	26,011	0.01
2,000	Ginlong Technologies	23,776	0.01
11,000	GoerTek	35,631	0.01

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT EMERGING MARKETS GREEN TRANSITION INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value US\$	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Equities: 99.36% (31 Mar 2024: 99.08%) (continued)			
People's Republic of China: 30.14% (31 Mar 2024: 26.98%) (continued)			
18,500	Goldwind Science & Technology	26,487	0.01
1,305	Goneo	15,525	–
7,700	Gotion High-Tech	25,415	0.01
6,200	Great Wall Motor Class A	26,851	0.01
100,500	Great Wall Motor Class H	187,609	0.06
7,200	Gree Electric Appliances of Zhuhai	49,319	0.02
3,500	GRG Banking Equipment	5,851	–
4,200	Guangdong Haid	28,818	0.01
146,000	Guangdong Investment	98,304	0.03
10,900	Guangzhou Automobile Class A	13,752	–
154,000	Guangzhou Automobile Class H	60,470	0.02
6,600	Guangzhou Baiyun International Airport	9,864	–
2,500	Guangzhou Baiyunshan Pharmaceutical	10,952	–
9,700	Guangzhou Haige Communications	14,719	–
7,640	Guangzhou Tinci Materials Technology	20,217	0.01
1,400	Guolian Securities	2,517	–
13,300	Guosen Securities	22,481	0.01
18,700	Guotai Junan Securities	39,278	0.01
11,000	Guoyuan Securities	13,941	–
8,730	H World ADR	324,756	0.10
72,000	Haidilao International	176,675	0.06
16,500	Haier Smart Home Class A	75,797	0.02
103,200	Haier Smart Home Class H	414,527	0.13
31,100	Hainan Airport Infrastructure	17,019	0.01
28,000	Haitian International	90,119	0.03
25,900	Haitong Securities Class A	32,455	0.01
128,000	Haitong Securities Class H	60,313	0.02
4,300	Hangzhou Great Star Industrial	19,262	0.01
5,200	Hangzhou Silan Microelectronics	16,807	0.01
1,000	Hangzhou Tigermed Consulting	9,858	–
52,000	Hansoh Pharmaceutical	140,251	0.04
3,500	Hebei Yangyuan Zhihui Beverage	11,572	–
2,200	Heilongjiang Agriculture	4,671	–
9,300	Henan Shuanghui Investment & Development	35,998	0.01
18,400	Hengli Petrochemical	41,171	0.01
5,800	Hengtong Optic-electric	14,014	–
7,200	Hengyi Petrochemical	7,212	–
18,000	Hisense Home Appliances	67,203	0.02
3,900	Hisense Visual Technology	12,471	–
1,300	Hithink RoyalFlush Information Network	35,907	0.01
12,500	HLA	13,538	–
24,000	Hua Hong Semiconductor	64,577	0.02
4,400	Huadong Medicine	21,998	0.01
9,300	Huafon Chemical	11,162	–
2,800	Huagong Tech	13,971	–
5,100	Hualan Biological Engineering	13,051	–
21,900	Huatai Securities Class A	55,073	0.02
53,400	Huatai Securities Class H	86,072	0.03
29,400	Huaxia Bank	31,212	0.01

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT EMERGING MARKETS GREEN TRANSITION INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value US\$	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Equities: 99.36% (31 Mar 2024: 99.08%) (continued)			
People's Republic of China: 30.14% (31 Mar 2024: 26.98%) (continued)			
8,100	Huayu Automotive Systems	20,752	0.01
2,500	Hubei Jumpcan Pharmaceutical	11,188	–
1,400	Huizhou Desay Sv Automotive	23,963	0.01
3,600	Humanwell Healthcare	10,848	–
21,600	Hunan Valin Steel	14,506	–
3,770	Hundsun Technologies	12,320	–
658	Hwatsing Technology	15,219	–
6,326	Hygon Information Technology	93,354	0.03
840	Imeik Technology Development	28,277	0.01
161,800	Industrial & Commercial Bank of China Class A	142,874	0.05
2,962,000	Industrial & Commercial Bank of China Class H	1,769,383	0.57
51,900	Industrial Bank	142,901	0.05
20,930	Industrial Securities	20,396	0.01
900	Ingenic Semiconductor	8,348	–
129,100	Inner Mongolia BaoTou Steel Union	31,912	0.01
15,400	Inner Mongolia Yili Industrial	63,966	0.02
51,500	Innovent Biologics	312,282	0.10
4,900	Inspur Electronic Information Industry	29,056	0.01
20,107	iQIYI ADR	57,506	0.02
2,400	iSoftStone Information Technology	17,667	0.01
17,024	JA Solar Technology	32,960	0.01
3,900	JCET	19,688	0.01
46,600	JD Health International	209,977	0.07
87,200	JD Logistics	157,168	0.05
99,218	JD.com	2,134,448	0.68
18,900	Jiangsu Eastern Shenghong	25,061	0.01
54,000	Jiangsu Expressway	54,713	0.02
3,300	Jiangsu Hengli Hydraulic	29,632	0.01
15,820	Jiangsu Hengrui Pharmaceuticals	118,221	0.04
3,000	Jiangsu King's Luck Brewery	22,093	0.01
3,400	Jiangsu Nhwa Pharmaceutical	13,238	–
8,600	Jiangsu Phoenix Publishing & Media	14,758	–
4,000	Jiangsu Yanghe Distillery	56,691	0.02
2,020	Jiangsu Yangnong Chemical	17,895	0.01
2,100	Jiangsu Yoke Technology	18,418	0.01
2,400	Jiangsu Yuyue Medical Equipment & Supply	13,127	–
10,500	Jiangsu Zhongtian Technology	23,239	0.01
9,300	Jinduicheng Molybdenum	15,813	0.01
52,629	Jinko Solar	66,250	0.02
11,130	Kanzhun ADR	193,217	0.06
27,428	KE ADR	546,091	0.17
193,000	Kingdee International Software	223,624	0.07
40,600	Kingsoft	154,455	0.05
105,700	Kuaishou Technology	746,398	0.24
4,700	Kuang-Chi Technologies	16,776	0.01
3,200	Kunlun Tech	17,169	0.01
3,200	Kweichow Moutai	799,240	0.26
7,200	LB	21,368	0.01
352,000	Lenovo	480,360	0.15

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT EMERGING MARKETS GREEN TRANSITION INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value US\$	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Equities: 99.36% (31 Mar 2024: 99.08%) (continued)			
People's Republic of China: 30.14% (31 Mar 2024: 26.98%) (continued)			
6,600	Lepu Medical Technology Beijing	12,420	–
114,642	Li Auto	1,595,468	0.51
101,000	Li Ning	256,157	0.08
61,600	Liaoning Port	13,082	–
13,000	Lingyi iTech Guangdong	13,950	–
2,200	Livzon Pharmaceutical	12,778	–
91,816	Longfor	177,781	0.06
44,444	LONGi Green Energy Technology	111,512	0.04
18,600	Luxshare Precision Industry	115,502	0.04
3,800	Luzhou Laojiao	81,281	0.03
4,400	Mango Excellent Media	16,547	0.01
1,088	Maxscend Microelectronics	14,441	–
213,040	Meituan	4,717,461	1.51
8,800	Midea	95,637	0.03
16,476	MINISO	78,801	0.03
2,428	Montage Technology	23,202	0.01
11,800	Nanjing Securities	16,321	0.01
22,360	NARI Technology	88,403	0.03
8,119	National Silicon Industry	22,018	0.01
1,200	NAURA Technology	62,752	0.02
83,325	NetEase	1,614,472	0.52
4,500	New China Life Insurance	29,847	0.01
37,200	New China Life Insurance Class H	116,138	0.04
15,100	New Hope Liuhe	22,460	0.01
64,430	New Oriental Education & Technology	514,279	0.16
3,000	Ninestar	13,001	–
2,520	Ningbo Deye Technology	36,521	0.01
4,500	Ningbo Joyson Electronic	11,091	–
1,300	Ningbo Orient Wires & Cables	10,222	–
5,900	Ningbo Sanxing Medical Electric	29,413	0.01
3,480	Ningbo Tuopu	23,002	0.01
131,787	NIO	956,060	0.31
88,000	Nongfu Spring	387,461	0.12
1,800	Oppein Home	16,075	0.01
18,456	Orient Securities	29,298	0.01
21,900	Pangang Vanadium Titanium & Resources	9,231	–
28,212	PDD ADR	3,803,260	1.22
23,500	People's Insurance of China	24,982	0.01
374,000	People's Insurance of China Class H	178,634	0.06
3,600	Pharmaron Beijing	15,612	0.01
290,000	PICC Property & Casualty	430,100	0.14
51,400	Ping An Bank	89,674	0.03
27,700	Ping An Insurance Group of China	225,957	0.07
285,500	Ping An Insurance Group of China Class H	1,843,299	0.59
745	Pio-Tech	15,329	–
30,200	Poly Developments	47,596	0.02
23,000	Pop Mart International	157,676	0.05
73,600	Postal Savings Bank of China Class A	55,316	0.02
331,000	Postal Savings Bank of China Class H	198,153	0.06

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT EMERGING MARKETS GREEN TRANSITION INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value US\$	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Equities: 99.36% (31 Mar 2024: 99.08%) (continued)			
People's Republic of China: 30.14% (31 Mar 2024: 26.98%) (continued)			
54,500	Power Construction of China	43,920	0.01
4,795	Qifu Technology ADR	142,939	0.05
12,100	Qinghai Salt Lake Industry	32,088	0.01
3,800	Range Intelligent Computing Technology	17,402	0.01
1,700	Rockchip Electronics	15,784	0.01
25,300	Rongsheng Petrochemical	37,415	0.01
24,500	SAIC Motor	51,215	0.02
7,100	Sailun	16,272	0.01
26,600	Sanan Optoelectronics	47,357	0.02
21,800	Sany Heavy Industry	58,663	0.02
6,767	Satellite Chemical	18,052	0.01
18,900	SDIC Capital	22,036	0.01
6,500	Seres	83,978	0.03
13,100	SF	84,193	0.03
1,170	SG Micro	15,869	–
10,500	Shandong Gold Mining Class A	43,943	0.01
32,750	Shandong Gold Mining Class H	73,785	0.02
2,400	Shandong Himile Mechanical Science & Technology	15,870	0.01
6,550	Shandong Hualu Hengsheng Chemical	24,511	0.01
7,900	Shandong Sun Paper Industry	17,022	0.01
112,400	Shandong Weigao Medical Polymer	81,324	0.03
6,480	Shanghai Baosight Software Class A	30,545	0.01
33,960	Shanghai Baosight Software Class B	58,241	0.02
574	Shanghai BOCHU Electronic Technology	17,239	0.01
64,700	Shanghai Electric	41,786	0.01
6,700	Shanghai Fosun Pharmaceutical	26,489	0.01
2,600	Shanghai International Airport	14,273	–
25,100	Shanghai International Port	23,312	0.01
2,900	Shanghai Lingang	4,736	–
1,700	Shanghai M&G Stationery	8,601	–
8,500	Shanghai Pharmaceuticals Class A	25,687	0.01
19,600	Shanghai Pharmaceuticals Class H	31,996	0.01
72,900	Shanghai Pudong Development Bank	105,517	0.03
8,004	Shanghai Putailai New Energy Technology	17,098	0.01
20,300	Shanghai RAAS Blood Products	22,914	0.01
27,700	Shanghai Rural Commercial Bank	29,407	0.01
2,082	Shanghai United Imaging Healthcare	38,078	0.01
4,100	Shanghai Zhangjiang High-Tech Park Development	13,984	–
10,700	Shanjin International Gold	28,452	0.01
3,200	Shanxi Xinghuacun Fen Wine Factory	100,083	0.03
4,700	Shengyi Technology	13,995	–
1,400	Shennan Circuits	22,198	0.01
56,000	Shenwan Hongyuan	45,769	0.01
1,620	Shenzhen Capchem Technology	9,409	–
1,300	Shenzhen Goodix Technology	12,995	–
4,450	Shenzhen Inovance Technology	39,708	0.01
3,000	Shenzhen Mindray Bio-Medical Electronics	125,596	0.04
2,200	Shenzhen New Industries Biomedical Engineering	25,764	0.01
2,400	Shenzhen Salubris Pharmaceuticals	11,886	–

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT EMERGING MARKETS GREEN TRANSITION INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value US\$	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Equities: 99.36% (31 Mar 2024: 99.08%) (continued)			
People's Republic of China: 30.14% (31 Mar 2024: 26.98%) (continued)			
2,777	Shenzhen Transsion	42,826	0.01
2,500	Shenzhen YUTO Packaging Technology	9,188	–
36,200	Shenzhou International	328,794	0.11
4,180	Shijiazhuang Yiling Pharmaceutical	10,763	–
17,200	Sichuan Chuantou Energy	46,326	0.01
18,200	Sichuan Road & Bridge	18,282	0.01
2,300	Sieyuan Electric	24,286	0.01
15,000	Silergy	221,825	0.07
11,100	Sinolink Securities	15,559	–
9,500	Sinoma International Engineering	15,610	–
62,000	Sinopharm	166,025	0.05
29,000	Sinotruk Hong Kong	87,177	0.03
8,930	SooChow Securities	10,744	–
10,500	Southwest Securities	7,306	–
9,940	Sungrow Power Supply	141,431	0.05
30,300	Sunny Optical Technology	224,300	0.07
9,400	Sunwoda Electronic	29,495	0.01
1,609	SUPCON Technology	11,566	–
3,200	Suzhou Dongshan Precision Manufacturing	10,763	–
700	Suzhou Maxwell Technologies	10,594	–
1,680	Suzhou TFC Optical Communication	24,125	0.01
18,747	TAL Education ADR	221,964	0.07
47,300	TCL Technology	30,954	0.01
268,000	Tencent	15,339,916	4.90
32,832	Tencent Music Entertainment ADR	395,626	0.13
4,200	Tianqi Lithium	21,124	0.01
6,500	Tianshui Huatian Technology	8,675	–
78,000	Tingyi Cayman Islands	112,669	0.04
53,600	Tongcheng Travel	137,735	0.04
4,200	TongFu Microelectronics	13,737	–
4,600	Tongkun	8,899	–
81,000	Topsports International	35,977	0.01
38,000	TravelSky Technology	56,554	0.02
24,955	Trip.com	1,577,458	0.50
1,800	Tsingtao Brewery Class A	20,151	0.01
24,000	Tsingtao Brewery Class H	187,860	0.06
1,879	Unigroup Guoxin Microelectronics	16,745	0.01
7,000	Unisplendour	24,145	0.01
6,000	Universal Scientific Industrial Shanghai	13,691	–
15,883	Vipshop ADR	249,840	0.08
6,000	Wanda Film	10,708	–
204,000	Want Want China	140,246	0.04
14,800	Weichai Power Class A	33,560	0.01
82,000	Weichai Power Class H	151,596	0.05
2,560	Weihai Guangwei Composites	12,042	–
17,100	Wens Foodstuffs	49,124	0.01
5,300	Western Mining	14,366	–
14,500	Western Securities	18,004	0.01
1,394	Western Superconducting Technologies	9,246	–

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT EMERGING MARKETS GREEN TRANSITION INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value US\$	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Equities: 99.36% (31 Mar 2024: 99.08%) (continued)			
People's Republic of China: 30.14% (31 Mar 2024: 26.98%) (continued)			
3,230	Will Semiconductor Shanghai	49,475	0.02
4,100	Wingtech Technology	19,174	0.01
8,117	Wuhan Guide Infrared	8,507	–
9,900	Wuliangye Yibin	229,880	0.07
6,100	WUS Printed Circuit Kunshan	35,003	0.01
6,560	WuXi AppTec Class A	49,078	0.02
15,060	WuXi AppTec Class H	105,861	0.03
159,500	Wuxi Biologics Cayman	359,350	0.11
28,500	XCMG Construction Machinery	31,641	0.01
9,300	Xiamen C & D	13,567	–
4,600	Xiamen Tungsten	13,750	–
697,600	Xiaomi	2,020,727	0.65
117,208	Xpeng	798,991	0.26
96,000	Yadea	170,804	0.05
4,760	Yealink Network Technology	28,756	0.01
3,998	Yifeng Pharmacy Chain	14,567	–
4,700	Yihai Kerry Arawana	23,834	0.01
7,800	Yonyou Network Technology	12,817	–
6,800	YTO Express	17,343	0.01
17,442	Yum China	785,239	0.25
4,980	Yunnan Baiyao	43,406	0.01
17,900	Yunnan Chihong Zinc & Germanium	14,655	–
3,500	Yunnan Tin	8,152	–
8,300	Yutong Bus	31,250	0.01
3,800	Zangge Mining	15,610	–
1,500	Zhangzhou Pientzhuang Pharmaceutical	55,401	0.02
65,000	Zhaojin Mining Industry	115,314	0.04
18,900	Zhejiang Century Huatong	11,233	–
13,000	Zhejiang China Commodities City	17,925	0.01
8,800	Zhejiang Chint Electrics	28,593	0.01
6,500	Zhejiang Dahua Technology	15,993	0.01
1,000	Zhejiang Dingli Machinery	8,467	–
74,520	Zhejiang Expressway	52,190	0.02
4,900	Zhejiang Huahai Pharmaceutical	13,716	–
4,660	Zhejiang Huayou Cobalt	19,649	0.01
3,500	Zhejiang Jingsheng Mechanical & Electrical	16,198	0.01
5,100	Zhejiang Juhua	16,228	0.01
49,000	Zhejiang Leapmotor Technology	211,329	0.07
10,100	Zhejiang Longsheng	15,182	–
6,864	Zhejiang NHU	22,136	0.01
5,000	Zhejiang Sanhua Intelligent Controls	17,025	0.01
1,000	Zhejiang Supor	8,362	–
7,500	Zheshang Securities	15,442	–
3,220	Zhongji Innolight	71,249	0.02
10,400	Zhongjin Gold	22,587	0.01
37,500	Zhongsheng	69,617	0.02
13,600	Zhongtai Securities	14,224	–
3,856	Zhuzhou CRRC Times Electric Class A	29,167	0.01
31,900	Zhuzhou CRRC Times Electric Class H	126,080	0.04

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT EMERGING MARKETS GREEN TRANSITION INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value US\$	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Equities: 99.36% (31 Mar 2024: 99.08%) (continued)			
People's Republic of China: 30.14% (31 Mar 2024: 26.98%) (continued)			
14,500	Zoomlion Heavy Industry Science and Technology	15,704	0.01
18,394	ZTO Express Cayman	463,905	0.15
Total People's Republic of China		94,344,956	30.14
Peru: 0.20% (31 Mar 2024: 0.23%)			
7,008	Cia de Minas Buenaventura ADR	96,991	0.03
2,981	Credicorp	539,471	0.17
Total Peru		636,462	0.20
Philippines: 0.62% (31 Mar 2024: 0.61%)			
290,400	Ayala Land	189,670	0.06
80,738	Bank of the Philippine Islands	194,650	0.06
101,530	BDO Unibank	286,268	0.09
45,110	International Container Terminal Services	325,219	0.11
107,900	JG Summit	53,529	0.02
18,430	Jollibee Foods	88,339	0.03
13,120	Manila Electric	102,595	0.03
73,080	Metrobank	102,504	0.03
3,420	PLDT	90,936	0.03
9,405	SM Investments	160,449	0.05
482,200	SM Prime	277,940	0.09
37,880	Universal Robina	70,099	0.02
Total Philippines		1,942,198	0.62
Poland: 0.84% (31 Mar 2024: 0.93%)			
3,883	Alior Bank	93,808	0.03
24,510	Allegro.eu	222,400	0.07
7,866	Bank Pekao	301,206	0.10
710	Budimex	110,582	0.04
2,783	CD Projekt	126,335	0.04
2,071	Dino Polska	189,323	0.06
6,240	KGHM Polska Miedz	259,193	0.08
46	LPP	189,333	0.06
626	mBank	100,746	0.03
37,893	Powszechna Kasa Oszczednosci Bank Polski	552,942	0.18
27,008	Powszechny Zaklad Ubezpieczen	296,248	0.09
1,587	Santander Bank Polska	187,935	0.06
Total Poland		2,630,051	0.84
Qatar: 0.75% (31 Mar 2024: 0.79%)			
100,976	Barwa Real Estate	79,122	0.03

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT EMERGING MARKETS GREEN TRANSITION INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value US\$	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Equities: 99.36% (31 Mar 2024: 99.08%) (continued)			
Qatar: 0.75% (31 Mar 2024: 0.79%) (continued)			
138,315	Commercial Bank	167,148	0.05
77,229	Dukhan Bank	81,874	0.03
253,068	Masraf Al Rayan	171,678	0.05
263,605	Mesaieed Petrochemical	118,011	0.04
32,477	Ooredoo	104,540	0.03
20,541	Qatar Electricity & Water	89,081	0.03
40,728	Qatar International Islamic Bank	122,933	0.04
77,023	Qatar Islamic Bank	451,645	0.14
206,582	Qatar National Bank	961,704	0.31
	Total Qatar	2,347,736	0.75
Republic of South Korea: 11.51% (31 Mar 2024: 14.04%)			
1,757	Alteogen	439,351	0.14
1,272	Amorepacific	143,668	0.05
6,517	Celltrion	973,787	0.31
861	Celltrion Pharm	45,233	0.01
386	CJ CheilJedang	89,733	0.03
1,446	CosmoAM&T	138,662	0.04
2,299	Coway	117,262	0.04
1,972	Dongbu Insurance	169,347	0.05
2,545	Doosan Bobcat	79,014	0.03
21,315	Doosan Enebility	291,926	0.09
5,951	EcoPro	403,195	0.13
2,995	EcoPro BM	422,557	0.14
820	Ecopro Materials	84,590	0.03
806	Enchem	112,052	0.04
12,401	Hana Financial	557,604	0.18
1,088	Hanjin Kal	68,640	0.02
3,172	Hankook Tire & Technology	100,543	0.03
279	Hanmi Pharm	68,593	0.02
7,051	Hanwa Solutions	139,381	0.04
3,914	Hanwha Ocean	91,437	0.03
984	HD Hyundai	138,905	0.04
1,099	HD Hyundai Electric	276,914	0.09
5,194	HLB	340,388	0.11
11,526	HMM	163,322	0.05
996	HYBE	128,565	0.04
3,288	Hyundai Engineering & Construction	76,687	0.02
1,768	Hyundai Glovis	165,078	0.05
3,078	Hyundai Mobis	511,941	0.16
1,179	Hyundai Motor	153,179	0.05
7,266	Hyundai Motor Ord	1,355,742	0.43
1,899	Hyundai Motor Pref	254,710	0.08
12,125	Industrial Bank of Korea	129,530	0.04
14,172	Kakao	391,770	0.13
6,879	Kakao Bank	111,257	0.04
17,363	KB Financial	1,074,151	0.34

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT EMERGING MARKETS GREEN TRANSITION INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value US\$	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Equities: 99.36% (31 Mar 2024: 99.08%) (continued)			
Republic of South Korea: 11.51% (31 Mar 2024: 14.04%) (continued)			
11,237	Kia	858,436	0.27
392	Kore Zinc	206,237	0.07
1,722	Korea Investment	96,654	0.03
1,855	Korea Shipbuilding & Offshore Engineering	266,256	0.09
1,227	Krafton	321,364	0.10
1,347	KT	41,408	0.01
758	Kumho Petrochemical	91,526	0.03
1,630	L&F	141,474	0.05
3,016	LG Chem	822,210	0.26
434	LG Chem Pref	80,481	0.03
13,911	LG Display	116,377	0.04
4,983	LG Electronics	397,436	0.13
4,317	LG Energy Solution	1,368,354	0.44
429	LG Household & Health Care	124,334	0.04
596	LG Innotek	99,356	0.03
7,381	LG Uplus	55,370	0.02
833	Lotte Chemical	64,655	0.02
1,061	LS Electric	132,493	0.04
4,188	Mertiz Financial	310,970	0.10
10,902	Mirae Asset Securities	70,196	0.02
5,902	NAVER	764,548	0.24
656	NCSOFT	95,814	0.03
1,027	Netmarble	46,728	0.01
5,279	NH Investment & Securities	54,175	0.02
959	Orion	71,502	0.02
3,263	POSCO	960,660	0.31
797	Samsung Biologics	595,449	0.19
3,727	Samsung C&T	392,736	0.13
6,548	Samsung E&A	110,160	0.04
2,418	Samsung Electro-Mechanics	244,999	0.08
180,346	Samsung Electronics	8,481,516	2.71
35,885	Samsung Electronics Pref	1,396,763	0.45
1,318	Samsung Fire & Marine Insurance	347,213	0.11
29,719	Samsung Heavy Industries	227,943	0.07
3,461	Samsung Life Insurance	246,666	0.08
4,337	Samsung SDI	1,255,299	0.40
1,939	Samsung SDS	229,382	0.07
18,647	Shinhan Financial	791,396	0.25
1,464	SK Biopharmaceuticals	116,430	0.04
1,161	SK Bioscience	49,185	0.02
22,856	SK Hynix	3,051,661	0.97
3,976	SK Square	245,669	0.08
2,320	SK Telecom	99,173	0.03
763	SKC	83,553	0.03
27,817	Woori Financial	329,711	0.11
2,414	Yuhan	263,238	0.08
Total Republic of South Korea		36,025,870	11.51

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT EMERGING MARKETS GREEN TRANSITION INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value US\$	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Equities: 99.36% (31 Mar 2024: 99.08%) (continued)			
Romania: 0.11% (31 Mar 2024: 0.10%)			
41,106	NEPI Rockcastle	348,003	0.11
Total Romania		348,003	0.11
Russian Federation: 0.00% (31 Mar 2024: 0.00%)			
16,833	Mobile TeleSystems ADR	–	–
55,532	Moscow Exchange	–	–
1,208	Polyus	–	–
401,910	Sberbank of Russian Federation	–	–
13,527	Solidcore Resources	–	–
3,849	VK	–	–
122,937,850	VTB Bank	–	–
10,865	Yandex	–	–
Total Russian Federation		–	–
Saudi Arabia: 3.29% (31 Mar 2024: 3.77%)			
5,148	Advanced Petrochemical	53,245	0.02
84,380	Al Rajhi Bank	1,961,384	0.63
1,714	Al Rajhi Company for Cooperative Insurance	87,633	0.03
53,244	Alinma Bank	404,503	0.13
10,566	Almarai	155,474	0.05
38,565	Arab National Bank	196,351	0.06
1,069	Arabian Internet & Communications Services	80,359	0.03
26,257	Bank AlBilad	275,771	0.09
20,969	Bank Al-Jazira	95,917	0.03
25,698	Banque Saudi Fransi	220,578	0.07
3,628	Bupa Arabia for Cooperative Insurance	200,384	0.06
1,432	Dallah Healthcare	61,458	0.02
24,932	Dar Al Arkan Real Estate Development	103,678	0.03
3,700	Dr. Sulaiman Al Habib Medical Services	292,536	0.09
1,044	Elm	323,770	0.10
16,393	Etihad Etisalat	224,610	0.07
24,176	Jarir Marketing	84,681	0.03
4,200	Mouwasat Medical Services	111,846	0.04
1,635	Nahdi Medical	57,356	0.02
3,417	Power & Water Utility Co for Jubail & Yanbu	54,834	0.02
63,661	Riyad Bank	422,891	0.13
10,002	SABIC Agri-Nutrients	316,745	0.10
14,578	Sahara International Petrochemical	114,055	0.04
1,006	SAL	78,519	0.02
42,892	Saudi Awwal Bank	396,174	0.13
38,718	Saudi Basic Industries	773,039	0.25
35,022	Saudi Electricity	155,533	0.05
15,171	Saudi Industrial Investment	79,183	0.03
29,092	Saudi Investment Bank	101,125	0.03
1,631	Saudi Research and Media	124,953	0.04

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT EMERGING MARKETS GREEN TRANSITION INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value US\$	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Equities: 99.36% (31 Mar 2024: 99.08%) (continued)			
Saudi Arabia: 3.29% (31 Mar 2024: 3.77%) (continued)			
1,986	Saudi Tadawul	120,068	0.04
89,529	Saudi Telecom	1,042,922	0.33
23,346	Savola	168,028	0.05
3,340	The Company for Cooperative Insurance	131,413	0.04
126,612	The Saudi National Bank	1,157,646	0.37
17,656	Zain	51,583	0.02
Total Saudi Arabia		10,280,245	3.29
South Africa: 3.15% (31 Mar 2024: 2.79%)			
38,668	Absa	393,670	0.13
2,936	Anglo American Platinum	105,696	0.03
16,844	Aspen Pharmacare	190,604	0.06
14,362	Bid	368,999	0.12
14,513	Bidvest	246,584	0.08
3,724	Capitec Bank	657,929	0.21
10,119	Clicks	233,103	0.07
24,524	Discovery	244,493	0.08
239,376	FirstRand	1,153,783	0.37
40,357	Gold Fields	629,576	0.20
41,755	Impala Platinum	234,453	0.08
2,972	Kumba Iron Ore	69,158	0.02
81,851	MTN	436,175	0.14
7,625	Naspers	1,856,151	0.59
20,081	Nedbank	348,389	0.11
16,238	Northam Platinum	102,747	0.03
213,999	Old Mutual	170,131	0.05
35,425	OUTsurance	119,313	0.04
94,341	Pepkor	131,883	0.04
22,407	Remgro	204,572	0.07
78,688	Sanlam	401,831	0.13
21,636	Shoprite	371,362	0.12
60,712	Standard Bank	853,826	0.27
26,520	Vodacom	168,469	0.05
44,693	Woolworths	176,645	0.06
Total South Africa		9,869,542	3.15
Taiwan: 18.69% (31 Mar 2024: 18.85%)			
23,000	Accton Technology	386,646	0.12
127,000	Acer	163,734	0.05
21,097	Advantech	214,327	0.07
3,000	Alchip Technologies	187,224	0.06
141,000	ASE Technology	672,776	0.22
14,000	Asia Vital Components	261,008	0.08
30,000	Asustek Computer	524,229	0.17
307,200	AUO	165,508	0.05

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT EMERGING MARKETS GREEN TRANSITION INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value US\$	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Equities: 99.36% (31 Mar 2024: 99.08%) (continued)			
Taiwan: 18.69% (31 Mar 2024: 18.85%) (continued)			
26,000	Catcher Technology	194,303	0.06
429,914	Cathay Financial	903,395	0.29
69,155	Chailease	357,286	0.11
255,574	Chang Hwa Commercial Bank	144,559	0.05
75,000	Cheng Shin Rubber Industry	122,762	0.04
173,000	Chunghwa Telecom	686,063	0.22
201,000	Compal Electronics	211,502	0.07
675,000	CTBC Financial	733,730	0.24
112,000	Delta Electronics	1,346,626	0.43
37,000	E Ink	342,566	0.11
641,658	E.Sun Financial	568,736	0.18
8,000	Eclat Textile	137,772	0.04
3,000	eMemory Technology	249,317	0.08
49,000	Evergreen Marine	311,219	0.10
132,000	Far Eastern New Century	160,169	0.05
76,000	Far EasTone Telecommunications	217,819	0.07
22,520	Feng TAY Enterprise	111,011	0.04
509,896	First Financial	441,475	0.14
152,000	Formosa Chemicals & Fibre	208,693	0.07
166,000	Formosa Plastics	280,631	0.09
6,600	Fortune Electric	131,180	0.04
351,181	Fubon Financial	1,003,168	0.32
22,000	Gigabyte Technology	179,704	0.06
4,000	Global Unichip	139,036	0.05
12,000	Globalwafers	172,531	0.06
533,000	Hon Hai Precision Industry	3,157,932	1.01
17,340	Hotai Motor	388,481	0.12
384,516	Hua Nan Financial	312,264	0.10
339,545	Innolux	173,278	0.06
118,000	Inventec	160,707	0.05
677,273	KGI Financial	353,120	0.11
4,000	Largan Precision	321,047	0.10
100,000	Lite-On Technology	314,411	0.10
67,000	MediaTek	2,487,637	0.80
514,169	Mega Financial	638,517	0.20
38,000	Micro-Star International	208,933	0.07
220,000	Nan Ya Plastics	319,783	0.10
54,000	Nanya Technology	80,796	0.03
8,000	Nien Made Enterprise	128,924	0.04
25,000	Novatek Microelectronics	409,208	0.13
89,000	Pegatron	289,669	0.09
10,000	PharmaEssentia	200,970	0.07
94,000	Pou Chen	107,377	0.04
24,000	President Chain Store	223,721	0.07
117,000	Quanta Computer	976,032	0.31
21,000	Realtek Semiconductor	312,546	0.10
64,000	Ruentex Development	98,994	0.03
163,456	Shanghai Commercial & Savings Bank	199,371	0.06
607,000	Shin Kong Financial	231,127	0.07

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT EMERGING MARKETS GREEN TRANSITION INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value US\$	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Equities: 99.36% (31 Mar 2024: 99.08%) (continued)			
Taiwan: 18.69% (31 Mar 2024: 18.85%) (continued)			
460,227	SinoPac Financial	352,662	0.11
55,000	Synnex Technology International	126,001	0.04
502,305	Taishin Financial	292,052	0.09
309,550	Taiwan Business Bank	156,015	0.05
451,266	Taiwan Cooperative Financial	369,323	0.12
173,000	Taiwan High Speed Rail	161,813	0.05
84,000	Taiwan Mobile	305,247	0.10
948,000	Taiwan Semiconductor Manufacturing	28,667,815	9.16
59,000	Unimicron Technology	268,466	0.09
203,000	Uni-President Enterprises	559,354	0.18
501,000	United Microelectronics	851,715	0.27
3,000	Voltronic Power Technology	191,964	0.06
119,015	Walsin Lihwa	131,627	0.04
139,092	Winbond Electronics	93,837	0.03
119,000	Wistron	379,789	0.12
6,000	Wiwynn	325,154	0.10
68,000	WPG	161,155	0.05
17,605	Yageo	346,576	0.11
84,000	Yang Ming Marine Transport	183,148	0.06
447,602	Yuanta Financial	448,359	0.14
29,000	Zhen Ding Technology	104,008	0.03
Total Taiwan		58,501,630	18.69
Thailand: 1.34% (31 Mar 2024: 1.33%)			
53,700	Advanced Info Service ADR	433,906	0.14
475,900	Bangkok Dusit Medical Services ADR	443,695	0.14
419,200	Bangkok Expressway & Metro	106,176	0.03
25,200	Bumrungrad Hospital	210,669	0.07
84,900	Central Pattana ADR	176,779	0.06
75,200	Central Retail NVDR	72,448	0.02
171,300	Charoen Pokphand Foods NVDR	127,766	0.04
250,600	CP ALL	510,117	0.16
91,900	CP Aextra ADR	92,821	0.03
182,600	Delta Electronics Thailand	607,201	0.19
132,400	Gulf Energy Development NVDR	234,537	0.08
240,500	Home Product Center	77,731	0.02
41,100	Intouch	118,149	0.04
24,700	Kasikornbank NVDR	115,143	0.04
144,500	Krung Thai Bank	92,509	0.03
39,600	Krungthai Card ADR	59,995	0.02
151,100	Minor International ADR	132,657	0.04
105,700	PTT Global Chemical ADR	98,547	0.03
144,300	PTT Oil & Retail Business NVDR	78,927	0.03
35,000	SCB X NVDR	118,561	0.04
54,900	SCG Packaging	49,479	0.02
1,029,700	TMBThanachart Bank NVDR	63,041	0.02

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT EMERGING MARKETS GREEN TRANSITION INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value US\$	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Equities: 99.36% (31 Mar 2024: 99.08%) (continued)			
Thailand: 1.34% (31 Mar 2024: 1.33%) (continued)			
466,458	True	162,360	0.05
Total Thailand		4,183,214	1.34
Turkey: 0.35% (31 Mar 2024: 0.38%)			
140,216	Akbank	252,647	0.08
8,788	Anadolu Efes Biracilik Ve Malt Sanayii	50,460	0.02
19,396	BIM Birlesik Magazalar	281,545	0.09
45,727	Coca-Cola Icecek	76,240	0.02
61,670	Eregli Demir ve Celik Fabrikalari	96,508	0.03
2,916	Ford Otosan	78,301	0.03
460,816	Sasa Polyester Sanayi	57,961	0.02
5,632	Tofas Turk Otomobil Fabrikasi	35,501	0.01
57,789	Turkcell Iletisim Hizmetleri	160,923	0.05
Total Turkey		1,090,086	0.35
United Arab Emirates: 1.29% (31 Mar 2024: 1.37%)			
126,834	Abu Dhabi Commercial Bank	290,755	0.09
61,543	Abu Dhabi Islamic Bank	213,130	0.07
143,978	Abu Dhabi National Oil Co for Distribution	141,509	0.05
186,235	Aldar Properties	381,292	0.12
122,889	Americana Restaurants International	88,662	0.03
123,196	Dubai Islamic Bank	211,308	0.07
291,837	Emaar Properties	692,845	0.22
81,065	Emirates NBD Bank	448,031	0.14
152,123	Emirates Telecommunications	766,206	0.24
190,555	First Abu Dhabi Bank	712,830	0.23
143,525	Multiply	92,219	0.03
Total United Arab Emirates		4,038,787	1.29
United Kingdom: 0.16% (31 Mar 2024: 0.15%)			
18,775	Anglogold Ashanti	500,075	0.16
Total United Kingdom		500,075	0.16
United States: 0.11% (31 Mar 2024: 0.15%)			
33,400	JBS	193,992	0.06
3,246	Legend Biotech ADR	158,178	0.05
Total United States		352,170	0.11
Total Equities		311,005,029	99.36

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT EMERGING MARKETS GREEN TRANSITION INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Counterparty	Fair Value US\$	No. of Contracts	Unrealised Gain US\$	% of Net Assets
Financial Derivative Instruments Dealt on a Regulated Market				
Unrealised Gain on Futures Contracts: 0.03% (31 Mar 2024: 0.00%)				
Citigroup	1,934,955	33	91,600	0.03
Total Unrealised Gain on Futures Contracts			91,600	0.03
			Fair Value US\$	% of Net Assets
Total Value of Investments			311,096,629	99.39
Cash and Cash Equivalents*			3,710,550	1.19
Margin Cash			121,103	0.04
Other Net Liabilities			(1,936,184)	(0.62)
Net Assets Attributable to Holders of Redeemable Participating Shares			312,992,098	100.00
Portfolio Classification				% of Total Assets
Transferable securities admitted to an official stock exchange listing				98.61
Financial derivative instruments dealt on a regulated market				0.03
Other current assets				1.36
				100.00

*Included within Cash and Cash Equivalents are investments of 25,000 EUR shares in Northern Trust Global Funds plc ("NTGF") The Euro Liquidity Fund, 21,000 GBP shares in Northern Trust Global Funds plc ("NTGF") The Sterling Fund and 2,742,000 USD shares in Northern Trust Global Funds plc ("NTGF") The U.S. Dollar Fund with fair values of US\$27,901, US\$28,168 and US\$2,742,000, respectively.

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT QUALITY LOW VOL LOW CARBON WORLD FEEDER FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value £	% of Net Assets
UCITS Investment Funds: 99.93% (31 Mar 2024: 100.02%)			
25,599,019	Northern Trust Quality Low Vol Low Carbon World Fund - Class F Sterling	326,266,642	99.93
Total UCITS Investment Funds		326,266,642	99.93
Total Value of Investments		326,266,642	99.93
	Cash and Cash Equivalents	21,605	0.01
	Other Net Assets	200,528	0.06
Net Assets Attributable to Holders of Redeemable Participating Shares		326,488,775	100.00
Portfolio Classification			% of Total Assets
	UCITS Investment Funds		99.72
	Other current assets		0.28
			100.00

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT WORLD SMALL CAP ESG LOW CARBON INDEX FEEDER FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value £	% of Net Assets
UCITS Investment Funds: 99.94% (31 Mar 2024: 100.02%)			
42,782,534	Northern Trust World Small Cap ESG Low Carbon Index Fund - Class F Sterling Distributing	444,333,403	99.94
Total UCITS Investment Funds		444,333,403	99.94
Total Value of Investments		444,333,403	99.94
	Cash and Cash Equivalents	29,859	0.01
	Other Net Assets	238,709	0.05
Net Assets Attributable to Holders of Redeemable Participating Shares		444,601,971	100.00
Portfolio Classification			% of Total Assets
	UCITS Investment Funds		99.69
	Other current assets		0.31
			100.00

**NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT WORLD GREEN TRANSITION INDEX FEEDER FUND**

PORTFOLIO AND SCHEDULE OF INVESTMENTS

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value US\$	% of Net Assets
UCITS Investment Funds: 99.94% (31 Mar 2024: 100.02%)			
54,183,110	Northern Trust World Green Transition Index Fund - Class F U.S. Dollar	636,279,953	99.94
Total UCITS Investment Funds		<u>636,279,953</u>	<u>99.94</u>
Total Value of Investments		636,279,953	99.94
	Cash and Cash Equivalents	48,510	0.01
	Other Net Assets	342,482	0.05
Net Assets Attributable to Holders of Redeemable Participating Shares		<u><u>636,670,945</u></u>	<u><u>100.00</u></u>
Portfolio Classification			% of Total Assets
	UCITS Investment Funds		99.92
	Other current assets		0.08
			<u><u>100.00</u></u>

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT EMERGING MARKETS GREEN TRANSITION INDEX FEEDER FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value US\$	% of Net Assets		
UCITS Investment Funds: 99.50% (31 Mar 2024: 99.14%)					
1,023,383	The NT Emerging Markets Green Transition Index Fund - Class F USD Distributing	93,604,214	99.50		
Total UCITS Investment Funds		93,604,214	99.50		
Counterparty	Fair Value US\$	No. of Contracts	Unrealised Gain US\$	% of Net Assets	
Financial Derivative Instruments Dealt on a Regulated Market					
Unrealised Gain on Futures Contracts: 0.02% (31 Mar 2024: 0.00%)					
Citigroup	Mini MSCI Emerging Market Index Futures December 2024	297,600	5	17,556	0.02
Total Unrealised Gain on Futures Contracts			17,556	0.02	
Total Value of Investments			93,621,770	99.52	
Cash and Cash Equivalents			398,473	0.42	
Margin Cash			74,229	0.08	
Other Net Liabilities			(22,624)	(0.02)	
Net Assets Attributable to Holders of Redeemable Participating Shares			94,071,848	100.00	
Portfolio Classification				% of Total Assets	
UCITS Investment Funds				99.22	
Financial derivative instruments dealt on a regulated market				0.02	
Other current assets				0.76	
				100.00	

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT AC ASIA EX JAPAN GREEN TRANSITION INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value US\$	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Equities: 98.07% (31 Mar 2024: 96.09%)			
Hong Kong: 4.31% (31 Mar 2024: 4.10%)			
40,600	AIA	359,820	1.45
7,000	CK Asset	30,600	0.12
215	Futu ADR	21,086	0.08
2,600	Hang Seng Bank	32,515	0.13
16,000	HKT Trust	20,496	0.08
4,400	Hong Kong Exchanges & Clearing	182,285	0.74
5,900	Hongkong Land	21,651	0.09
11,721	Link REIT	58,882	0.24
10,844	MTR	40,960	0.17
500	Orient Overseas International	7,104	0.03
6,000	Power Assets	38,472	0.16
42,000	Sino Biopharmaceutical	20,157	0.08
14,938	Sino Land	16,406	0.07
7,000	Sun Hung Kai Properties	77,092	0.31
2,000	Swire Pacific	17,090	0.07
5,000	Techtronic Industries	75,964	0.31
31,500	WH	24,860	0.10
6,000	Wharf Real Estate Investment	20,997	0.08
Total Hong Kong		1,066,437	4.31
India: 17.66% (31 Mar 2024: 15.59%)			
214	ABB India	20,556	0.08
645	APL Apollo Tubes	12,189	0.05
266	Apollo Hospitals Enterprise	22,840	0.09
5,743	Ashok Leyland	16,118	0.06
1,527	Asian Paints	60,656	0.25
492	Astral	11,677	0.05
736	Au Small Finance Bank	6,498	0.03
1,044	Aurobindo Pharma	18,196	0.07
607	Avenue Supermarts	36,903	0.15
8,002	Axis Bank	117,584	0.48
1,011	Bajaj Finance	92,871	0.38
102	Bajaj Holdings & Investment	12,772	0.05
4,079	Bank of Baroda	12,055	0.05
1,066	Bharat Forge	19,276	0.08
5,325	Bharat Heavy Electricals	17,769	0.07
9,810	Bharti Airtel	200,004	0.81
392	Britannia Industries	29,647	0.12
7,203	Canara Bank	9,560	0.04
2,654	CG Power & Industrial Solutions	24,014	0.10
1,716	Cholamandalam Investment and Finance	32,908	0.13
1,987	Cipla	39,215	0.16
424	Colgate-Palmolive India	19,242	0.08
860	Container Corp of India	9,418	0.04
595	Cummins India	27,007	0.11
2,217	Dabur India	16,537	0.07

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT AC ASIA EX JAPAN GREEN TRANSITION INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value US\$	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Equities: 98.07% (31 Mar 2024: 96.09%) (continued)			
India: 17.66% (31 Mar 2024: 15.59%) (continued)			
140	Dixon Technologies India	23,038	0.09
449	Dr. Reddy's Laboratories	36,162	0.15
482	Eicher Motors	28,888	0.12
9,867	GMR Airports Infrastructure	11,061	0.04
1,653	Godrej Consumer Products	27,473	0.11
646	Godrej Properties	24,342	0.10
985	Havells India	23,643	0.10
3,613	HCL Technologies	77,365	0.31
355	HDFC Asset Management	18,203	0.07
15,197	HDFC Bank	313,974	1.27
3,626	HDFC Life Insurance	31,064	0.13
466	Hero MotoCorp	31,754	0.13
5,476	Hindalco Industries	49,403	0.20
3,256	Hindustan Unilever	114,928	0.46
19,137	ICICI Bank	290,547	1.17
910	ICICI Lombard General Insurance	23,604	0.10
1,290	ICICI Prudential Life Insurance	12,008	0.05
13,615	IDFC FIRST Bank	12,072	0.05
1,013	Indian Railway Catering & Tourism	11,223	0.05
778	IndusInd Bank	13,432	0.05
296	Info Edge India	28,609	0.12
12,147	Infosys	271,725	1.10
1,051	Jindal Stainless	9,913	0.04
10,772	Jio Financial Services	45,034	0.18
1,565	Jubilant Foodworks	12,725	0.05
3,912	Kotak Mahindra Bank	86,538	0.35
944	Lupin	24,669	0.10
1,009	Macrotech Developers	14,854	0.06
3,560	Mahindra & Mahindra	131,389	0.53
238	Mankind Pharma	7,158	0.03
1,896	Marico	15,728	0.06
532	Maruti Suzuki India	83,995	0.34
2,971	Max Healthcare Institute	34,928	0.14
296	Mphasis	10,626	0.04
10	MRF	16,528	0.07
511	Muthoot Finance	12,386	0.05
1,272	Nestle India	40,823	0.16
9,957	NHPC	11,273	0.05
4,380	NMDC	12,791	0.05
78	Oracle Financial Services Software	10,658	0.04
15	Page Industries	7,679	0.03
1,182	PB Fintech	22,829	0.09
390	Persistent Systems	25,335	0.10
650	Phoenix Mills	14,308	0.06
310	PI Industries	17,211	0.07
571	Pidilite Industries	22,886	0.09
187	Polycab India	15,508	0.06
5,493	Power Finance	31,956	0.13
17,211	Power Grid Corporation of India	72,431	0.29

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT AC ASIA EX JAPAN GREEN TRANSITION INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value US\$	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Equities: 98.07% (31 Mar 2024: 96.09%) (continued)			
India: 17.66% (31 Mar 2024: 15.59%) (continued)			
418	Prestige Estates Projects	9,199	0.04
9,181	Punjab National Bank	11,738	0.05
4,989	REC	32,979	0.13
9,360	Samvardhana Motherson International	23,603	0.10
1,021	SBI Cards & Payment Services	9,424	0.04
1,675	SBI Life Insurance	36,836	0.15
1,012	Shriram Finance	43,165	0.17
373	Siemens	32,249	0.13
2,029	Sona Blw Precision Forgings	17,991	0.07
552	SRF	16,451	0.07
6,818	State Bank of India	64,066	0.26
3,681	Sun Pharmaceutical Industries	84,599	0.34
173	Sundaram Finance	10,879	0.04
255	Supreme Industries	16,184	0.07
47,464	Suzlon Energy	45,318	0.18
488	Tata Communications	12,424	0.05
3,383	Tata Consultancy Services	172,230	0.70
1,737	Tata Consumer Products	24,803	0.10
142	Tata Elxsi	13,082	0.05
8,184	Tata Motors	95,111	0.38
2,047	Tech Mahindra	38,493	0.16
206	Thermax	12,534	0.05
1,355	Titan	61,786	0.25
344	Torrent Pharmaceuticals	13,929	0.06
718	Trent	64,866	0.26
421	Tube Investments of India	21,774	0.09
847	TVS Motor	28,687	0.12
6,212	Union Bank of India	9,093	0.04
944	United Spirits	17,903	0.07
1,842	UPL	13,469	0.05
76,903	Vodafone Idea	9,498	0.04
4,754	Wipro	30,693	0.12
53,847	Yes Bank	14,441	0.06
26,148	Zomato	85,228	0.34
	Total India	4,366,914	17.66
Indonesia: 1.83% (31 Mar 2024: 2.05%)			
24,200	Amman Mineral Internasional	14,821	0.06
196,800	Bank Central Asia	134,187	0.54
137,400	Bank Mandiri Persero	62,832	0.25
59,300	Bank Negara Indonesia Persero	20,948	0.09
252,900	Bank Rakyat Indonesia Persero	82,651	0.33
119,230	Barito Pacific	8,267	0.03
30,900	Chandra Asri Pacific	17,296	0.07
28,400	Charoen Pokphand Indonesia	8,815	0.04
9,700	Indofood CBP Sukses Makmur	7,895	0.03
16,300	Indofood Sukses Makmur	7,590	0.03

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT AC ASIA EX JAPAN GREEN TRANSITION INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value US\$	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Equities: 98.07% (31 Mar 2024: 96.09%) (continued)			
Indonesia: 1.83% (31 Mar 2024: 2.05%) (continued)			
74,800	Kalbe Farma	8,522	0.04
33,427	Merdeka Copper Gold	6,004	0.02
3,308,000	PT GoTo Gojek	14,417	0.06
69,700	Sumber Alfaria Trijaya	14,547	0.06
194,700	Telekomunikasi Indonesia Persero	38,437	0.16
26,500	Unilever Indonesia	3,867	0.02
Total Indonesia		451,096	1.83
Macau: 0.29% (31 Mar 2024: 0.34%)			
9,000	Galaxy Entertainment	45,227	0.19
10,000	Sands China	25,284	0.10
Total Macau		70,511	0.29
Malaysia: 1.48% (31 Mar 2024: 1.40%)			
6,800	AMMB	8,231	0.03
8,000	Axiata	4,882	0.02
14,400	CelcomDigi	12,987	0.05
25,276	CIMB	49,327	0.20
8,631	Gamuda	16,903	0.07
10,900	Genting Malaysia	6,395	0.03
2,300	Hong Leong Bank	12,023	0.05
6,700	IHH Healthcare	11,624	0.05
11,900	Inari Amertron	8,361	0.03
1,938	Kuala Lumpur Kepong	9,644	0.04
20,085	Malayan Banking	51,046	0.21
4,200	Malaysia Airports	10,653	0.04
10,000	Maxis	9,578	0.04
13,200	MR. DIY	6,784	0.03
200	Nestle Malaysia	5,043	0.02
10,800	Petronas Chemicals	14,768	0.06
2,300	Petronas Gas	10,037	0.04
2,700	PPB	9,457	0.04
14,700	Press Metal Aluminium	18,035	0.07
51,500	Public Bank	56,941	0.23
7,350	QL Resources	8,341	0.03
6,435	RHB Bank	9,644	0.04
10,600	Sime Darby	6,322	0.02
5,600	Telekom Malaysia	9,124	0.04
Total Malaysia		366,150	1.48
People's Republic of China: 33.17% (31 Mar 2024: 30.13%)			
1,900	360 Security Technology	2,393	0.01
700	37 Interactive Entertainment Network Technology	1,791	0.01

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT AC ASIA EX JAPAN GREEN TRANSITION INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value US\$	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Equities: 98.07% (31 Mar 2024: 96.09%) (continued)			
People's Republic of China: 33.17% (31 Mar 2024: 30.13%) (continued)			
2,500	AAC Technologies	10,212	0.04
164	Advanced Micro-Fabrication Equipment	3,845	0.02
300	AECC Aero-Engine Control	941	–
22,000	Agricultural Bank of China Class A	15,085	0.06
106,000	Agricultural Bank of China Class H	49,700	0.20
2,194	Aier Eye Hospital	4,989	0.02
1,000	Airtac International	28,952	0.12
2,000	Akeso	17,670	0.07
55,000	Alibaba	769,208	3.11
22,000	Alibaba Health Information Technology	14,921	0.06
121	Amlogic Shanghai	1,217	–
300	Angel Yeast	1,561	0.01
100	Anhui Gujing Distillery Class A	2,901	0.01
400	Anhui Gujing Distillery Class B	6,451	0.03
100	Anhui Kouzi Distillery	685	–
100	Anhui Yingjia Distillery	1,042	–
100	Anjoy Foods	1,419	0.01
5,000	Anta Sports Products	59,902	0.24
140	Asymchem Laboratories Tianjin	1,675	0.01
289	Autohome ADR	9,713	0.04
1,900	BAIC BluePark New Energy Technology	2,190	0.01
8,740	Baidu	117,321	0.47
5,000	Bank of Beijing	4,172	0.02
1,500	Bank of Changsha	1,794	0.01
500	Bank of Chengdu	1,125	–
9,200	Bank of China Class A	6,571	0.03
273,000	Bank of China Class H	128,358	0.52
8,200	Bank of Communications Class A	8,669	0.03
25,000	Bank of Communications Class H	19,066	0.08
1,800	Bank of Hangzhou	3,627	0.01
4,600	Bank of Jiangsu	5,521	0.02
2,400	Bank of Nanjing	3,754	0.02
1,400	Bank of Ningbo	5,141	0.02
4,400	Bank of Shanghai	4,960	0.02
2,617	BeiGene	48,729	0.20
600	Beijing Enlight Media	763	–
18,000	Beijing Enterprises Water	5,609	0.02
104	Beijing Kingsoft Office Software	3,960	0.02
360	Beijing Tiantan Biological Products	1,293	0.01
400	Beijing Tong Ren Tang	2,404	0.01
203	Beijing Wantai Biological Pharmacy Enterprise	2,375	0.01
22,300	Beijing-Shanghai High Speed Railway	19,243	0.08
140	Bethel Automotive Safety Systems	979	–
908	Bilibili	22,255	0.09
135	Bloomage Biotechnology	1,357	0.01
900	BOC Aviation	7,449	0.03
14,000	BOC Hong Kong	44,708	0.18
10,300	BOE Technology	6,579	0.03
16,000	Bosideng International	9,134	0.04

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT AC ASIA EX JAPAN GREEN TRANSITION INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value US\$	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Equities: 98.07% (31 Mar 2024: 96.09%) (continued)			
People's Republic of China: 33.17% (31 Mar 2024: 30.13%) (continued)			
800	BYD Class A	35,143	0.14
7,500	BYD Class H	273,840	1.11
3,000	BYD Electronic International	12,558	0.05
300	By-Health	639	–
3,518	C&D International Investment	7,626	0.03
910	Caitong Securities	1,134	–
102	Cambricon Technologies	4,222	0.02
200	Cathay Biotech	1,358	0.01
100	Changchun High-Tech Industry	1,570	0.01
1,700	Changjiang Securities	1,754	0.01
100	Changzhou Xingyu Automotive Lighting Systems	2,109	0.01
33,000	China CITIC Bank	21,068	0.09
8,000	China Communications Services	4,334	0.02
2,900	China Construction Bank Class A	3,285	0.01
361,000	China Construction Bank Class H	271,867	1.10
1,100	China CSSC	6,556	0.03
6,100	China Energy Engineering	2,100	0.01
10,800	China Everbright Bank Class A	5,555	0.02
2,000	China Everbright Bank Class H	680	–
13,000	China Feihe	9,841	0.04
1,200	China Galaxy Securities Class A	2,640	0.01
11,500	China Galaxy Securities Class H	10,749	0.04
1,100	China Greatwall Technology	1,632	0.01
600	China International Capital Class A	3,311	0.01
3,600	China International Capital Class H	6,442	0.03
700	China Jushi	1,176	–
700	China Life Insurance Class A	4,400	0.02
28,000	China Life Insurance Class H	55,631	0.22
2,400	China Literature	10,009	0.04
12,000	China Mengniu Dairy	28,334	0.11
5,100	China Merchants Bank Class A	27,409	0.11
14,500	China Merchants Bank Class H	71,230	0.29
6,000	China Merchants Port	9,530	0.04
2,300	China Merchants Securities	6,388	0.03
2,800	China Merchants Shekou Industrial Zone	4,900	0.02
9,500	China Minsheng Banking Class A	5,456	0.02
24,500	China Minsheng Banking Class H	9,997	0.04
5,100	China Molybdenum	6,334	0.03
1,200	China National Chemical Engineering	1,413	0.01
90	China National Software & Service	539	–
16,000	China Overseas Land and Investment	32,287	0.13
1,700	China Pacific Insurance Class A	9,494	0.04
10,400	China Pacific Insurance Class H	37,467	0.15
3,540	China Railway Signal & Communication	3,181	0.01
500	China Rare Earth Resources and Technology	2,022	0.01
6,000	China Resources Beer	25,864	0.10
3,400	China Resources Gas	13,660	0.06
12,000	China Resources Land	43,689	0.18
2,800	China Resources Mixc Lifestyle Services	12,600	0.05

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT AC ASIA EX JAPAN GREEN TRANSITION INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value US\$	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Equities: 98.07% (31 Mar 2024: 96.09%) (continued)			
People's Republic of China: 33.17% (31 Mar 2024: 30.13%) (continued)			
6,500	China Resources Pharmaceutical	5,029	0.02
260	China Resources Sanjiu Medical & Pharmaceutical	1,768	0.01
24,000	China Ruyi	6,969	0.03
8,200	China State Construction Engineering	7,241	0.03
8,000	China State Construction International	12,391	0.05
6,000	China Taiping Insurance	9,654	0.04
14,900	China Three Gorges Renewables	10,302	0.04
600	China Tourism Duty Free	6,619	0.03
172,000	China Tower	22,806	0.09
2,400	China Vanke Class A	3,333	0.01
12,700	China Vanke Class H	12,178	0.05
7,420	China Zheshang Bank	3,117	0.01
100	Chongqing Brewery	1,002	–
1,960	Chongqing Changan Automobile	4,165	0.02
2,500	Chongqing Rural Commercial Bank	1,943	0.01
450	Chongqing Zhifei Biological Products	2,147	0.01
7,200	Chow Tai Fook Jewellery	7,990	0.03
3,300	CITIC Securities Class A	12,827	0.05
6,000	CITIC Securities Class H	15,872	0.06
15,000	CMOC	14,716	0.06
280	CNGR Advanced Material	1,608	0.01
1,780	Contemporary Amperex Technology	64,029	0.26
4,000	COSCO Shipping Class A	8,964	0.04
12,500	COSCO Shipping Class H	20,850	0.08
70,000	Country Garden	2,228	0.01
8,000	CRRC Class A	9,334	0.04
24,000	CRRC Class H	15,653	0.06
1,300	CSC Financial	4,990	0.02
500	CSPC Innovation Pharmaceutical	2,208	0.01
32,000	CSPC Pharmaceutical	24,920	0.10
3,000	Daqin Railway	2,939	0.01
200	Dong-E-E-Jiao	1,763	0.01
800	Dongfang Electric	1,806	0.01
900	Dongxing Securities	1,408	0.01
4,096	East Money Information	11,884	0.05
100	Ecovacs Robotics	732	–
3,400	ENN Energy	26,000	0.10
300	Eoptolink Technology	5,586	0.02
700	Eve Energy	4,880	0.02
1,100	Everbright Securities	3,026	0.01
7,000	Far East Horizon	5,128	0.02
5,000	Focus Media Information Technology	5,047	0.02
1,020	Foshan Haitian Flavouring & Food	7,016	0.03
3,100	Founder Securities	4,138	0.02
3,200	Foxconn Industrial Internet	11,545	0.05
420	Ganfeng Lithium	2,069	0.01
23,000	Geely Automobile	35,662	0.14
900	GEM	917	–
4,000	Genscript Biotech	7,169	0.03

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT AC ASIA EX JAPAN GREEN TRANSITION INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value US\$	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Equities: 98.07% (31 Mar 2024: 96.09%) (continued)			
People's Republic of China: 33.17% (31 Mar 2024: 30.13%) (continued)			
2,100	GF Securities	5,011	0.02
1,400	Giant Biogene	9,176	0.04
200	GigaDevice Semiconductor	2,528	0.01
250	Ginlong Technologies	2,971	0.01
1,100	GoerTek	3,567	0.01
2,700	Goldwind Science & Technology	3,866	0.02
900	Gotion High-Tech	2,971	0.01
700	Great Wall Motor Class A	3,032	0.01
9,000	Great Wall Motor Class H	16,653	0.07
800	Gree Electric Appliances of Zhuhai	5,479	0.02
500	GRG Banking Equipment	834	–
400	Guangdong Haid	2,745	0.01
12,000	Guangdong Investment	8,080	0.03
800	Guangzhou Automobile Class A	1,009	–
12,000	Guangzhou Automobile Class H	4,711	0.02
500	Guangzhou Baiyunshan Pharmaceutical	2,189	0.01
400	Guangzhou Tinci Materials Technology	1,059	–
800	Guolian Securities	1,438	0.01
1,800	Guosen Securities	3,043	0.01
1,900	Guotai Junan Securities	3,990	0.02
2,400	Guoyuan Securities	3,042	0.01
789	H World ADR	31,402	0.13
6,000	Haidilao International	14,458	0.06
1,600	Haier Smart Home Class A	7,350	0.03
8,200	Haier Smart Home Class H	32,619	0.13
2,500	Hainan Airport Infrastructure	1,368	0.01
3,000	Haitian International	9,545	0.04
3,200	Haitong Securities Class A	4,009	0.02
10,000	Haitong Securities Class H	4,713	0.02
300	Hangzhou Silan Microelectronics	971	–
100	Hangzhou Tigermed Consulting	986	–
4,000	Hansoh Pharmaceutical	10,709	0.04
1,200	Heilongjiang Agriculture	2,548	0.01
1,200	Henan Shuanghui Investment & Development	4,638	0.02
1,800	Hengli Petrochemical	4,025	0.02
500	Hengtong Optic-electric	1,209	–
1,100	Hengyi Petrochemical	1,102	–
100	Hithink RoyalFlush Information Network	2,763	0.01
3,000	Hua Hong Semiconductor	8,068	0.03
300	Huadong Medicine	1,499	0.01
800	Huafon Chemical	960	–
300	Huagong Tech	1,498	0.01
500	Hualan Biological Engineering	1,280	0.01
2,300	Huatai Securities Class A	5,785	0.02
4,400	Huatai Securities Class H	7,091	0.03
4,800	Huaxia Bank	5,095	0.02
1,000	Huayu Automotive Systems	2,561	0.01
100	Huizhou Desay Sv Automotive	1,713	0.01
300	Humanwell Healthcare	904	–

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT AC ASIA EX JAPAN GREEN TRANSITION INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value US\$	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Equities: 98.07% (31 Mar 2024: 96.09%) (continued)			
People's Republic of China: 33.17% (31 Mar 2024: 30.13%) (continued)			
390	Hundsun Technologies	1,275	–
523	Hygon Information Technology	7,723	0.03
10,500	Industrial & Commercial Bank of China Class A	9,271	0.04
254,000	Industrial & Commercial Bank of China Class H	150,936	0.61
4,900	Industrial Bank	13,490	0.05
1,560	Industrial Securities	1,520	0.01
100	Ingenic Semiconductor	928	–
9,700	Inner Mongolia BaoTou Steel Union	2,398	0.01
1,500	Inner Mongolia Yili Industrial	6,231	0.03
4,500	Innovent Biologics	27,273	0.11
400	Inspur Electronic Information Industry	2,368	–
1,782	iQIYI ADR	5,881	0.02
2,052	JA Solar Technology	3,974	0.02
500	JCET	2,527	0.01
4,450	JD Health International	20,044	0.08
7,300	JD Logistics	13,152	0.05
8,600	JD.com	181,611	0.73
1,400	Jiangsu Eastern Shenghong	1,857	0.01
6,000	Jiangsu Expressway	6,079	0.02
200	Jiangsu Hengli Hydraulic	1,800	0.01
1,500	Jiangsu Hengrui Pharmaceuticals	11,206	0.05
400	Jiangsu King's Luck Brewery	2,946	0.01
400	Jiangsu Yanghe Distillery	5,667	0.02
130	Jiangsu Yangnong Chemical	1,151	–
100	Jiangsu Yoke Technology	878	–
800	Jiangsu Zhongtian Technology	1,771	0.01
800	Jinduicheng Molybdenum	1,361	0.01
851	Kanzhun ADR	16,033	0.06
2,519	KE ADR	56,703	0.23
16,000	Kingdee International Software	18,239	0.07
4,000	Kingsoft	15,207	0.06
9,400	Kuaishou Technology	65,575	0.27
600	Kuang-Chi Technologies	2,142	0.01
300	Kunlun Tech	1,611	0.01
300	Kweichow Moutai	74,871	0.30
500	LB	1,484	0.01
32,000	Lenovo	43,307	0.17
400	Lepu Medical Technology Beijing	753	–
9,728	Li Auto	133,420	0.54
9,000	Li Ning	22,813	0.09
7,900	Liaoning Port	1,682	0.01
1,500	Lingyi iTech Guangdong	1,609	0.01
7,931	Longfor	15,107	0.06
3,480	LONGi Green Energy Technology	8,735	0.04
1,500	Luxshare Precision Industry	9,326	0.04
200	Luzhou Laojiao	4,279	0.02
600	Mango Excellent Media	2,257	0.01
160	Maxscend Microelectronics	2,125	0.01
18,120	Meituan	394,962	1.60

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT AC ASIA EX JAPAN GREEN TRANSITION INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value US\$	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Equities: 98.07% (31 Mar 2024: 96.09%) (continued)			
People's Republic of China: 33.17% (31 Mar 2024: 30.13%) (continued)			
1,220	MINISO	5,746	0.02
292	Montage Technology	2,793	0.01
2,224	NARI Technology	8,790	0.04
858	National Silicon Industry	2,328	0.01
100	NAURA Technology	5,232	0.02
6,800	NetEase	131,640	0.53
400	New China Life Insurance	2,653	0.01
3,700	New China Life Insurance Class H	11,549	0.05
700	New Hope Liuhe	1,041	–
5,770	New Oriental Education & Technology	46,029	0.19
200	Ninestar	867	–
252	Ningbo Deye Technology	3,651	0.01
700	Ningbo Joyson Electronic	1,724	0.01
200	Ningbo Orient Wires & Cables	1,577	0.01
700	Ningbo Sanxing Medical Electric	3,490	0.01
145	Ningbo Tuopu	959	–
11,421	NIO ADR	84,687	0.34
7,800	Nongfu Spring	33,831	0.14
200	Oppein Home	1,786	0.01
1,408	Orient Securities	2,235	0.01
3,200	Pangang Vanadium Titanium & Resources	1,349	0.01
2,385	PDD ADR	338,360	1.37
1,700	People's Insurance of China	1,806	0.01
32,000	People's Insurance of China Class H	15,284	0.06
225	Pharmaron Beijing	975	–
26,000	PICC Property & Casualty	38,566	0.16
4,400	Ping An Bank	7,676	0.03
2,400	Ping An Insurance Group of China	19,580	0.08
24,500	Ping An Insurance Group of China Class H	155,935	0.63
65	Pio-Tech	1,338	0.01
3,100	Poly Developments	4,886	0.02
2,000	Pop Mart International	13,708	0.06
7,400	Postal Savings Bank of China Class A	5,559	0.02
27,000	Postal Savings Bank of China Class H	16,068	0.06
4,100	Power Construction of China	3,304	0.01
445	Qifu Technology ADR	14,093	0.06
1,600	Qinghai Salt Lake Industry	4,233	0.02
2,800	Rongsheng Petrochemical	4,138	0.02
1,600	SAIC Motor	3,343	0.01
600	Sailun	1,376	0.01
2,200	Sanan Optoelectronics	3,918	0.02
2,300	Sany Heavy Industry	6,205	0.02
782	Satellite Chemical	2,087	0.01
1,800	SDIC Capital	2,099	0.01
600	Seres	7,757	0.03
1,300	SF	8,355	0.03
195	SG Micro	2,648	0.01
1,300	Shandong Gold Mining Class A	5,437	0.02
1,750	Shandong Gold Mining Class H	3,940	0.02

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT AC ASIA EX JAPAN GREEN TRANSITION INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value US\$	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Equities: 98.07% (31 Mar 2024: 96.09%) (continued)			
People's Republic of China: 33.17% (31 Mar 2024: 30.13%) (continued)			
400	Shandong Hualu Hengsheng Chemical	1,496	0.01
1,400	Shandong Sun Paper Industry	3,008	0.01
10,000	Shandong Weigao Medical Polymer	7,234	0.03
600	Shanghai Baosight Software Class A	2,828	0.01
2,760	Shanghai Baosight Software Class B	4,735	0.02
3,700	Shanghai Electric	2,384	0.01
300	Shanghai Fosun Pharmaceutical	1,186	–
200	Shanghai International Airport	1,098	–
1,600	Shanghai International Port	1,485	0.01
200	Shanghai M&G Stationery	1,012	–
600	Shanghai Pharmaceuticals Class A	1,813	0.01
3,200	Shanghai Pharmaceuticals Class H	5,187	0.02
7,200	Shanghai Pudong Development Bank	10,419	0.04
580	Shanghai Putailai New Energy Technology	1,239	–
2,800	Shanghai RAAS Blood Products	3,160	0.01
700	Shanghai Rural Commercial Bank	743	–
234	Shanghai United Imaging Healthcare	4,280	0.02
800	Shanjin International Gold	2,126	0.01
300	Shanxi Xinghuacun Fen Wine Factory	9,381	0.04
500	Shengyi Technology	1,490	0.01
100	Shennan Circuits	1,588	0.01
7,800	Shenwan Hongyuan	6,371	0.03
180	Shenzhen Capchem Technology	1,046	–
400	Shenzhen Inovance Technology	3,561	0.01
300	Shenzhen Mindray Bio-Medical Electronics	12,556	0.05
200	Shenzhen New Industries Biomedical Engineering	2,342	0.01
300	Shenzhen Salubris Pharmaceuticals	1,486	0.01
193	Shenzhen Transsion	2,979	0.01
3,300	Shenzhou International	29,570	0.12
700	Shijiazhuang Yiling Pharmaceutical	1,802	0.01
1,500	Sichuan Chuantou Energy	4,040	0.02
1,260	Sichuan Road & Bridge	1,266	–
400	Sieyuan Electric	4,222	0.02
1,000	Silergy	14,853	0.06
5,600	Sinopharm	14,997	0.06
3,000	Sinotruk Hong Kong	8,968	0.04
1,500	SooChow Securities	1,805	0.01
1,800	Southwest Securities	1,252	–
980	Sungrow Power Supply	13,946	0.06
2,600	Sunny Optical Technology	19,238	0.08
300	Sunwoda Electronic	942	–
175	SUPCON Technology	1,259	–
300	Suzhou Dongshan Precision Manufacturing	1,011	–
100	Suzhou Maxwell Technologies	1,513	0.01
1,763	TAL Education ADR	22,848	0.09
2,860	TCL Technology	1,872	0.01
23,200	Tencent	1,314,831	5.32
2,739	Tencent Music Entertainment ADR	34,621	0.14
500	Tianqi Lithium	2,513	0.01

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT AC ASIA EX JAPAN GREEN TRANSITION INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value US\$	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Equities: 98.07% (31 Mar 2024: 96.09%) (continued)			
People's Republic of China: 33.17% (31 Mar 2024: 30.13%) (continued)			
2,300	Tianshan Aluminum	2,811	0.01
900	Tianshui Huatian Technology	1,202	–
8,000	Tingyi Cayman Islands	11,472	0.05
4,800	Tongcheng Travel	12,333	0.05
500	TongFu Microelectronics	1,637	0.01
400	Tongkun	774	–
8,000	Topsports International	3,485	0.01
4,000	TravelSky Technology	5,950	0.02
2,019	Trip.com	127,554	0.52
300	Tsingtao Brewery Class A	3,359	0.01
2,000	Tsingtao Brewery Class H	15,433	0.06
279	Unigroup Guoxin Microelectronics	2,488	0.01
600	Unisplendour	2,071	0.01
1,371	Vipshop ADR	22,841	0.09
700	Wanda Film	1,249	–
800	Wanhua Chemical	10,439	0.04
18,000	Want Want China	12,373	0.05
1,700	Weichai Power Class A	3,857	0.02
8,000	Weichai Power Class H	14,786	0.06
160	Weihai Guangwei Composites	753	–
1,200	Wens Foodstuffs	3,452	0.01
900	Western Securities	1,118	–
319	Western Superconducting Technologies	2,116	0.01
5,000	Wharf	14,291	0.06
405	Will Semiconductor Shanghai	6,207	0.02
7,500	Wilmar International	19,588	0.08
400	Wingtech Technology	1,872	0.01
910	Wuhan Guide Infrared	954	–
900	Wuliangye Yibin	20,899	0.08
900	WUS Printed Circuit Kunshan	5,176	0.02
600	WuXi AppTec Class A	4,490	0.02
1,600	WuXi AppTec Class H	11,245	0.05
15,000	Wuxi Biologics Cayman	33,789	0.14
3,300	XCMG Construction Machinery	3,664	0.01
1,200	Xiamen C & D	1,751	0.01
58,800	Xiaomi	168,493	0.68
10,702	Xpeng	71,696	0.29
10,000	Yadea	17,782	0.07
280	Yealink Network Technology	1,692	0.01
504	Yifeng Pharmacy Chain	1,837	0.01
300	Yihai Kerry Arawana	1,521	0.01
900	Yonyou Network Technology	1,479	0.01
500	YTO Express	1,275	0.01
1,168	Yum China	55,503	0.22
600	Yunnan Aluminium	1,267	–
560	Yunnan Baiyao	4,880	0.02
1,600	Yunnan Chihong Zinc & Germanium	1,310	0.01
900	Yunnan Tin	2,090	0.01
700	Yutong Bus	2,636	0.01

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT AC ASIA EX JAPAN GREEN TRANSITION INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value US\$	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Equities: 98.07% (31 Mar 2024: 96.09%) (continued)			
People's Republic of China: 33.17% (31 Mar 2024: 30.13%) (continued)			
200	Zhangzhou Pientzhuang Pharmaceutical	7,383	0.03
6,000	Zhaojin Mining Industry	10,631	0.04
2,300	Zhejiang Century Huatong	1,371	0.01
2,100	Zhejiang China Commodities City	2,896	0.01
1,200	Zhejiang Chint Electrics	3,899	0.02
700	Zhejiang Dahua Technology	1,719	0.01
100	Zhejiang Dingli Machinery	847	–
5,520	Zhejiang Expressway	3,866	0.02
300	Zhejiang Huahai Pharmaceutical	839	–
520	Zhejiang Huayou Cobalt	2,193	0.01
300	Zhejiang Jingsheng Mechanical & Electrical	1,389	0.01
900	Zhejiang Juhua	2,865	0.01
3,900	Zhejiang Leapmotor Technology	16,637	0.07
1,000	Zhejiang Longsheng	1,503	0.01
980	Zhejiang NHU	3,161	0.01
400	Zhejiang Sanhua Intelligent Controls	1,361	0.01
300	Zhejiang Supor	2,507	0.01
700	Zheshang Securities	1,442	0.01
280	Zhongji Innolight	6,213	0.02
1,400	Zhongjin Gold	3,038	0.01
3,500	Zhongsheng	6,494	0.03
1,100	Zhongtai Securities	1,151	–
261	Zhuzhou CRRC Times Electric Class A	1,978	0.01
2,700	Zhuzhou CRRC Times Electric Class H	10,651	0.04
1,200	Zoomlion Heavy Industry Science and Technology	1,300	0.01
1,589	ZTO Express Cayman ADR	40,043	0.16
Total People's Republic of China		8,202,341	33.17
Philippines: 0.67% (31 Mar 2024: 0.67%)			
27,200	Ayala Land	17,780	0.07
7,294	Bank of the Philippine Islands	17,582	0.07
9,348	BDO Unibank	26,350	0.11
3,880	International Container Terminal Services	27,971	0.11
1,710	Jollibee Foods	8,195	0.03
1,210	Manila Electric	9,462	0.04
3,430	Metrobank	4,813	0.02
340	PLDT	9,045	0.04
820	SM Investments	13,985	0.06
40,800	SM Prime	23,511	0.09
3,850	Universal Robina	7,129	0.03
Total Philippines		165,823	0.67
Republic of South Korea: 12.59% (31 Mar 2024: 15.53%)			
149	Alteogen	37,424	0.15
124	Amorepacific	14,044	0.06

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT AC ASIA EX JAPAN GREEN TRANSITION INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value US\$	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Equities: 98.07% (31 Mar 2024: 96.09%) (continued)			
Republic of South Korea: 12.59% (31 Mar 2024: 15.53%) (continued)			
562	Celltrion	84,202	0.34
79	Celltrion Pharm	4,149	0.02
33	CJ CheilJedang	7,692	0.03
142	CosmoAM&T	13,590	0.05
239	Coway	12,226	0.05
175	Dongbu Insurance	15,070	0.06
225	Doosan Bobcat	6,984	0.03
1,977	Doosan Enerbility	27,035	0.11
505	EcoPro	34,206	0.14
261	EcoPro BM	36,961	0.15
33	Ecopro Materials	3,403	0.01
60	Enchem	8,391	0.03
1,090	Hana Financial	49,165	0.20
64	Hanjin Kal	4,054	0.02
322	Hankook Tire & Technology	10,196	0.04
28	Hanmi Pharm	6,883	0.03
664	Hanwa Solutions	13,122	0.05
326	Hanwha Ocean	7,645	0.03
89	HD Hyundai	12,630	0.05
89	HD Hyundai Electric	22,415	0.09
443	HLB	29,144	0.12
1,036	HMM	14,678	0.06
79	HYBE	10,197	0.04
168	Hyundai Glovis	15,727	0.06
270	Hyundai Mobis	45,022	0.18
93	Hyundai Motor	12,081	0.05
643	Hyundai Motor Ord	120,472	0.49
167	Hyundai Motor Pref	22,396	0.09
327	Hyundai Steel	6,976	0.03
687	Industrial Bank of Korea	7,334	0.03
1,245	Kakao	34,413	0.14
694	Kakao Bank	11,208	0.05
1,399	KB Financial	86,909	0.35
938	Kia	71,928	0.29
33	Kore Zinc	17,409	0.07
156	Korea Investment	8,781	0.04
178	Korea Shipbuilding & Offshore Engineering	25,679	0.10
115	Krafton	30,196	0.12
43	KT	1,324	0.01
73	Kumho Petrochemical	8,854	0.04
149	L&F	12,929	0.05
218	LG Chem	59,661	0.24
43	LG Chem Pref	7,995	0.03
1,027	LG Display	8,590	0.03
408	LG Electronics	32,535	0.13
370	LG Energy Solution	117,616	0.48
38	LG Household & Health Care	11,007	0.04
37	LG Innotek	6,195	0.03
646	LG Uplus	4,849	0.02

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT AC ASIA EX JAPAN GREEN TRANSITION INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value US\$	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Equities: 98.07% (31 Mar 2024: 96.09%) (continued)			
Republic of South Korea: 12.59% (31 Mar 2024: 15.53%) (continued)			
82	Lotte Chemical	6,376	0.03
82	LS Electric	10,304	0.04
360	Mertiz Financial	26,812	0.11
1,102	Mirae Asset Securities	7,116	0.03
502	NAVER	65,016	0.26
58	NCSOFT	8,491	0.03
86	Netmarble	3,923	0.02
470	NH Investment & Securities	4,837	0.02
100	Orion	7,455	0.03
283	POSCO	83,549	0.34
71	Samsung Biologics	53,176	0.22
321	Samsung C&T	33,938	0.14
594	Samsung E&A	10,030	0.04
236	Samsung Electro-Mechanics	24,011	0.10
15,591	Samsung Electronics	736,989	2.98
3,122	Samsung Electronics Pref	121,346	0.49
121	Samsung Fire & Marine Insurance	31,993	0.13
2,720	Samsung Heavy Industries	20,945	0.08
299	Samsung Life Insurance	21,389	0.09
361	Samsung SDI	104,376	0.42
154	Samsung SDS	18,275	0.07
1,626	Shinhan Financial	69,257	0.28
131	SK Biopharmaceuticals	10,447	0.04
128	SK Bioscience	5,415	0.02
1,953	SK Hynix	262,976	1.06
390	SK Square	24,291	0.10
167	SK Telecom	7,139	0.03
74	SKC	8,150	0.03
2,434	Woori Financial	28,815	0.12
203	Yuhan	22,195	0.09
Total Republic of South Korea		3,112,624	12.59
Singapore: 3.95% (31 Mar 2024: 3.89%)			
24,500	CapitaLand Ascendas REIT	54,634	0.22
37,089	CapitaLand Integrated Commercial Trust REIT	61,307	0.25
11,500	CapitaLand Investment	27,974	0.11
7,810	DBS	231,599	0.94
25,900	Genting Singapore	17,665	0.07
7,705	Grab	29,703	0.12
7,200	Keppel	37,209	0.15
12,800	Oversea-Chinese Banking Corporation	150,638	0.61
1,404	Sea ADR	132,552	0.54
3,400	Sembcorp Industries	14,682	0.06
3,400	Singapore Exchange	30,277	0.12
28,800	Singapore Telecommunications	72,751	0.29

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT AC ASIA EX JAPAN GREEN TRANSITION INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value US\$	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Equities: 98.07% (31 Mar 2024: 96.09%) (continued)			
Singapore: 3.95% (31 Mar 2024: 3.89%) (continued)			
4,600	United Overseas Bank	115,357	0.47
Total Singapore		976,348	3.95
Taiwan: 20.63% (31 Mar 2024: 20.85%)			
2,000	Accton Technology	33,739	0.14
12,000	Acer	15,508	0.06
2,200	Advantech	22,313	0.09
12,000	ASE Technology	57,540	0.23
1,000	Asia Vital Components	18,762	0.08
3,000	Asustek Computer	52,356	0.21
28,200	AUO	15,177	0.06
2,000	Catcher Technology	14,976	0.06
36,020	Cathay Financial	75,900	0.31
5,647	Chailease	29,231	0.12
22,576	Chang Hwa Commercial Bank	12,776	0.05
8,000	Cheng Shin Rubber Industry	13,112	0.05
39,000	China Steel	28,514	0.12
14,000	Chunghwa Telecom	55,545	0.22
19,000	Compal Electronics	19,959	0.08
58,000	CTBC Financial	63,173	0.26
10,000	Delta Electronics	120,836	0.49
3,000	E Ink	27,866	0.11
54,876	E.Sun Financial	48,669	0.20
1,000	Eclat Textile	17,237	0.07
4,000	Evergreen Marine	25,466	0.10
5,000	Far Eastern New Century	6,080	0.02
7,000	Far EasTone Telecommunications	20,080	0.08
2,240	Feng TAY Enterprise	11,028	0.04
41,693	First Financial	36,141	0.15
13,000	Formosa Chemicals & Fibre	17,878	0.07
11,000	Formosa Plastics	18,620	0.08
29,749	Fubon Financial	85,204	0.34
2,000	Gigabyte Technology	16,396	0.07
1,000	Global Unichip	34,920	0.14
1,000	Globalwafers	14,410	0.06
46,000	Hon Hai Precision Industry	273,901	1.11
1,040	Hotai Motor	23,345	0.09
35,645	Hua Nan Financial	28,990	0.12
29,390	Innolux	15,031	0.06
10,000	Inventec	13,666	0.06
55,000	KGI Financial	28,740	0.12
8,000	Lite-On Technology	25,230	0.10
6,000	MediaTek	224,183	0.91
45,022	Mega Financial	55,998	0.23
3,000	Micro-Star International	16,533	0.07
19,000	Nan Ya Plastics	27,662	0.11
6,000	Nanya Technology	9,011	0.04

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT AC ASIA EX JAPAN GREEN TRANSITION INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value US\$	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Equities: 98.07% (31 Mar 2024: 96.09%) (continued)			
Taiwan: 20.63% (31 Mar 2024: 20.85%) (continued)			
1,000	Nien Made Enterprise	16,132	0.07
2,000	Novatek Microelectronics	32,822	0.13
7,000	Pegatron	22,841	0.09
1,000	PharmaEssentia	20,120	0.08
8,000	Pou Chen	9,158	0.04
2,000	President Chain Store	18,659	0.08
10,000	Quanta Computer	83,853	0.34
2,000	Realtek Semiconductor	29,848	0.12
5,000	Ruentex Development	7,754	0.03
17,246	Shanghai Commercial & Savings Bank	21,064	0.08
57,205	Shin Kong Financial	21,802	0.09
43,104	SinoPac Financial	33,087	0.13
6,000	Synnex Technology International	13,774	0.06
44,386	Taishin Financial	25,823	0.10
25,333	Taiwan Business Bank	12,780	0.05
40,007	Taiwan Cooperative Financial	32,782	0.13
12,000	Taiwan High Speed Rail	11,235	0.05
7,000	Taiwan Mobile	25,456	0.10
83,000	Taiwan Semiconductor Manufacturing	2,522,709	10.20
5,000	Unimicron Technology	22,850	0.09
16,000	Uni-President Enterprises	44,129	0.18
44,000	United Microelectronics	75,002	0.30
11,000	Walsin Lihwa	12,188	0.05
14,350	Winbond Electronics	9,706	0.04
10,000	Wistron	32,023	0.13
1,000	Wiwynn	54,466	0.22
6,000	WPG	14,244	0.06
1,902	Yageo	37,572	0.15
8,000	Yang Ming Marine Transport	17,481	0.07
36,734	Yuanta Financial	36,746	0.15
3,000	Zhen Ding Technology	10,800	0.04
Total Taiwan		5,100,608	20.63
Thailand: 1.44% (31 Mar 2024: 1.47%)			
5,000	Advanced Info Service ADR	40,399	0.16
42,600	Bangkok Dusit Medical Services ADR	39,712	0.16
36,400	Bangkok Expressway & Metro	9,214	0.04
2,400	Bumrungrad Hospital	20,062	0.08
8,700	Central Pattana ADR	18,114	0.07
6,400	Central Retail NVDR	6,165	0.03
12,600	Charoen Pokphand Foods NVDR	9,393	0.04
22,000	CP ALL	44,779	0.18
8,000	CP Aextra ADR	8,080	0.03
14,500	Delta Electronics Thailand	48,202	0.20
11,300	Gulf Energy Development NVDR	20,015	0.08
2,200	Home Product Center	711	–
4,500	Intouch	12,935	0.05

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT AC ASIA EX JAPAN GREEN TRANSITION INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value US\$	% of Net Assets		
Investments in Transferable Securities admitted to an official stock exchange listing					
Equities: 98.07% (31 Mar 2024: 96.09%) (continued)					
Thailand: 1.44% (31 Mar 2024: 1.47%) (continued)					
2,100	Kasikornbank NVDR	9,787	0.04		
13,100	Krung Thai Bank	8,384	0.03		
5,200	Krungthai Card ADR	7,876	0.03		
13,900	Minor International ADR	12,196	0.05		
8,200	PTT Global Chemical ADR	7,641	0.03		
12,100	PTT Oil & Retail Business NVDR	6,616	0.03		
3,400	SCB X NVDR	11,515	0.05		
4,800	SCG Packaging	4,326	0.02		
27,651	True	9,625	0.04		
Total Thailand		355,747	1.44		
United States: 0.05% (31 Mar 2024: 0.07%)					
259	Legend Biotech ADR	12,771	0.05		
Total United States		12,771	0.05		
Total Equities		24,247,370	98.07		
Counterparty	Fair Value US\$	No. of Contracts	Unrealised Gain US\$	% of Net Assets	
Financial Derivative Instruments Dealt on a Regulated Market					
Unrealised Gain on Futures Contracts: 0.09% (31 Mar 2024: 0.01%)					
Citigroup	Mini MSCI Emerging Market Index Futures December 2024	414,785	7	22,557	0.09
Total Unrealised Gain on Futures Contracts			22,557	0.09	
Total Value of Investments		24,269,927	98.16		
Cash and Cash Equivalents*		562,801	2.28		
Margin Cash		18,041	0.07		
Other Net Liabilities		(125,242)	(0.51)		
Net Assets Attributable to Holders of Redeemable Participating Shares		24,725,527	100.00		

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT AC ASIA EX JAPAN GREEN TRANSITION INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Portfolio Classification	% of Total Assets
Transferable securities admitted to an official stock exchange listing	96.93
Financial derivative instruments dealt on a regulated market	0.09
Other current assets	2.98
	<u>100.00</u>

*Included within Cash and Cash Equivalents are investments of 3,000 EUR shares in Northern Trust Global Funds plc (“NTGF”) The Euro Liquidity Fund, 1,000 GBP shares in Northern Trust Global Funds plc (“NTGF”) The Sterling Fund and 438,000 USD shares in Northern Trust Global Funds plc (“NTGF”) The U.S. Dollar Fund with fair values of US\$3,351, US\$1,338 and US\$438,000, respectively.

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT WORLD QUALITY ESG FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value US\$	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Equities: 99.11% (31 Mar 2024: 97.15%)			
Australia: 1.35% (31 Mar 2024: 1.37%)			
14,854	ANZ	314,095	0.47
1,111	Cochlear	217,423	0.33
1,878	REA	261,876	0.40
37,887	Telstra	101,982	0.15
Total Australia		895,376	1.35
Austria: 0.38% (31 Mar 2024: 0.00%)			
3,071	Verbund	255,340	0.38
Total Austria		255,340	0.38
Belgium: 0.82% (31 Mar 2024: 0.74%)			
2,258	Elia	258,808	0.39
3,601	KBC	287,030	0.43
Total Belgium		545,838	0.82
Brazil: 0.14% (31 Mar 2024: 0.40%)			
46	MercadoLibre	94,390	0.14
Total Brazil		94,390	0.14
Canada: 3.33% (31 Mar 2024: 2.72%)			
6,549	AltaGas	162,301	0.24
2,313	Canadian National Railway	271,150	0.41
5,870	Gildan Activewear	276,609	0.42
8,841	IGM Financial	265,567	0.40
1,263	Loblaw	168,356	0.25
3,173	National Bank of Canada	300,025	0.45
3,200	Royal Bank of Canada	399,837	0.60
5,820	Toronto-Dominion Bank	368,427	0.56
Total Canada		2,212,272	3.33
Denmark: 1.40% (31 Mar 2024: 1.60%)			
5,851	Novo Nordisk	689,208	1.04
1,471	Pandora	242,799	0.36
Total Denmark		932,007	1.40

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT WORLD QUALITY ESG FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value US\$	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Equities: 99.11% (31 Mar 2024: 97.15%) (continued)			
Finland: 0.30% (31 Mar 2024: 0.00%)			
4,303	Sampo	201,219	0.30
Total Finland		201,219	0.30
France: 2.17% (31 Mar 2024: 2.32%)			
3,894	Bureau Veritas	129,421	0.19
4,787	Dassault Systemes	190,354	0.29
3,037	Eurazeo	249,972	0.38
123	Hermes International	302,827	0.46
7,705	Klepierre REIT	253,159	0.38
697	L'Oreal	312,749	0.47
Total France		1,438,482	2.17
Germany: 1.51% (31 Mar 2024: 1.49%)			
289	adidas	76,732	0.12
1,300	Deutsche Boerse	305,697	0.46
778	Nemetschek	80,751	0.12
268	Rational	273,678	0.41
1,170	SAP	266,901	0.40
Total Germany		1,003,759	1.51
Hong Kong: 0.70% (31 Mar 2024: 0.25%)			
9,693	Hong Kong Exchanges & Clearing	407,062	0.62
49,870	Sino Land	54,766	0.08
Total Hong Kong		461,828	0.70
Israel: 0.03% (31 Mar 2024: 0.11%)			
2,033	Bank Hapoalim	20,381	0.03
Total Israel		20,381	0.03
Italy: 0.38% (31 Mar 2024: 0.36%)			
14,815	FinecoBank	254,215	0.38
Total Italy		254,215	0.38
Japan: 6.33% (31 Mar 2024: 6.01%)			
9,300	ASICS	195,115	0.29
3,500	Chugai Pharmaceutical	169,617	0.26
5,785	FANUC	169,457	0.26

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT WORLD QUALITY ESG FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value US\$	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Equities: 99.11% (31 Mar 2024: 97.15%) (continued)			
Japan: 6.33% (31 Mar 2024: 6.01%) (continued)			
15,100	Hitachi	399,141	0.60
2,200	Hoya	304,299	0.46
6,000	ITOCHU	322,064	0.48
8,813	KDDI	283,046	0.43
2,900	KONAMI	294,886	0.44
13,900	Mazda	103,978	0.16
13,375	Nitto Denko	223,337	0.34
7,494	Nomura Research Institute	277,672	0.42
6,800	Oriental Land	175,800	0.26
11,700	ORIX	271,397	0.41
300	Recruit	18,257	0.03
2,000	Renesas	29,069	0.04
22,988	SG	247,655	0.37
8,450	Sumitomo Mitsui Trust	200,321	0.30
6,600	TIS	168,461	0.25
2,000	Tokyo Electron	353,607	0.53
Total Japan		4,207,179	6.33
Netherlands: 1.20% (31 Mar 2024: 1.27%)			
164	Adyen	256,721	0.39
61,607	Koninklijke KPN	252,268	0.38
1,713	Wolters Kluwer	289,254	0.43
Total Netherlands		798,243	1.20
New Zealand: 0.02% (31 Mar 2024: 0.52%)			
4,202	Meridian Energy	15,881	0.02
Total New Zealand		15,881	0.02
Norway: 0.32% (31 Mar 2024: 0.37%)			
8,504	Equinor	215,332	0.32
Total Norway		215,332	0.32
People's Republic of China: 0.47% (31 Mar 2024: 0.24%)			
1,308	NXP Semiconductors	313,933	0.47
Total People's Republic of China		313,933	0.47

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT WORLD QUALITY ESG FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value US\$	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Equities: 99.11% (31 Mar 2024: 97.15%) (continued)			
Portugal: 0.11% (31 Mar 2024: 0.17%)			
3,898	Galp Energia	73,086	0.11
Total Portugal		73,086	0.11
Singapore: 0.00% (31 Mar 2024: 0.37%)			
Spain: 1.23% (31 Mar 2024: 0.84%)			
4,150	Amadeus IT	300,684	0.46
10,054	Endesa	220,264	0.33
4,943	Inditex	293,154	0.44
Total Spain		814,102	1.23
Sweden: 0.66% (31 Mar 2024: 0.83%)			
2,317	H&M	39,498	0.06
1,197	Investor	36,908	0.06
5,175	Swedbank	109,916	0.16
22,444	Tele2	254,407	0.38
Total Sweden		440,729	0.66
Switzerland: 2.63% (31 Mar 2024: 2.79%)			
6,114	ABB	355,076	0.54
36	Givaudan	198,020	0.30
885	Kuehne + Nagel International	242,141	0.37
1,985	SGS	221,996	0.33
780	Sonova	280,913	0.42
3,190	Temenos	223,873	0.34
367	Zurich Insurance	221,797	0.33
Total Switzerland		1,743,816	2.63
United Kingdom: 3.55% (31 Mar 2024: 3.81%)			
7,155	3i	317,193	0.48
6,987	Admiral	260,917	0.39
23,002	Auto Trader	267,749	0.40
6,040	Diageo	210,889	0.32
60,828	NatWest	280,593	0.42
144	Next	18,894	0.03
7,146	RELX	336,348	0.51
15,745	Sage	216,370	0.32
4,266	Standard Chartered	45,377	0.07

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT WORLD QUALITY ESG FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value US\$	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Equities: 99.11% (31 Mar 2024: 97.15%) (continued)			
United Kingdom: 3.55% (31 Mar 2024: 3.81%) (continued)			
6,200	Unilever	402,429	0.61
Total United Kingdom		2,356,759	3.55
United States: 70.08% (31 Mar 2024: 68.57%)			
2,442	3M	333,821	0.50
2,832	AbbVie	559,263	0.84
1,251	Accenture	442,203	0.67
932	Adobe Systems	482,571	0.73
2,810	Aflac	314,158	0.47
1,852	Agilent Technologies	274,985	0.41
5,666	Ally Financial	201,653	0.30
13,346	Alphabet	2,213,434	3.33
6,160	Amazon.com	1,147,793	1.73
1,521	American Tower REIT	353,724	0.53
15,849	Apple	3,692,817	5.56
1,919	Applied Materials	387,734	0.58
1,357	Assurant	269,853	0.41
1,099	Autodesk	302,752	0.46
1,320	Automatic Data Processing	365,284	0.55
816	AvalonBay Communities REIT	183,804	0.28
1,230	Avery Dennison	271,535	0.41
9,578	Bank of America	380,055	0.57
4,408	Bank of New York Mellon	316,759	0.48
4,723	Bath & Body Works	150,758	0.23
229	Berkshire Hathaway	105,400	0.16
2,733	Best Buy	282,319	0.42
98	Booking	412,788	0.62
6,153	Bristol-Myers Squibb	318,356	0.48
1,067	Broadcom	184,057	0.28
1,309	Broadridge Financial Solutions	281,474	0.42
652	Builders FirstSource	126,397	0.19
2,243	Cardinal Health	247,896	0.37
130	Caterpillar	50,846	0.08
2,501	CBRE	311,324	0.47
1,238	Cencora	278,649	0.42
2,434	CH Robinson Worldwide	268,641	0.40
1,652	Cheniere Energy	297,096	0.45
949	Cigna	328,772	0.49
984	Cintas	202,586	0.30
8,256	Cisco Systems	439,384	0.66
5,804	Citigroup	363,330	0.55
1,613	Clorox	262,774	0.40
8,463	Coca-Cola	608,151	0.92
3,018	Colgate-Palmolive	313,299	0.47
318	Comcast	13,283	0.02
2,058	ConocoPhillips	216,666	0.33
39	Costco Wholesale	34,574	0.05

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT WORLD QUALITY ESG FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value US\$	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Equities: 99.11% (31 Mar 2024: 97.15%) (continued)			
United States: 70.08% (31 Mar 2024: 68.57%) (continued)			
2,907	Crown	278,723	0.42
2,473	Crown Castle REIT	293,372	0.44
1,767	DaVita	289,664	0.44
1,866	Deckers Outdoor	297,534	0.45
1,266	Ecolab	323,248	0.49
1,309	Edison International	114,001	0.17
3,121	Edwards Lifesciences	205,955	0.31
1,938	Electronic Arts	277,987	0.42
242	Eli Lilly and Company	214,397	0.32
275	EOG Resources	33,806	0.05
6,536	Equitable	274,708	0.41
4,845	Exelon	196,465	0.30
2,194	Expeditors International of Washington	288,292	0.43
112	Exxon Mobil	13,129	0.02
167	Fair Isaac	324,568	0.49
3,659	Fastenal	261,326	0.39
1,360	Ferguson	270,055	0.41
3,586	Fidelity National Information Services	300,327	0.45
595	Gartner	301,522	0.45
3,644	General Mills	269,109	0.41
4,379	Gilead Sciences	367,135	0.55
1,783	GoDaddy	279,539	0.42
706	Hartford Financial Services	83,033	0.13
3,472	HF Sinclair	154,747	0.23
1,377	Hilton Worldwide	317,398	0.48
3,337	Hologic	271,832	0.41
1,723	Home Depot	698,160	1.05
6,884	Host Hotels & Resorts REIT	121,158	0.18
615	HP	22,060	0.03
616	IDEXX Laboratories	311,216	0.47
1,108	Illinois Tool Works	290,374	0.44
457	International Business Machines	101,034	0.15
8,310	Interpublic	262,845	0.40
615	Intuit	381,915	0.57
1,725	Johnson & Johnson	279,553	0.42
1,933	JPMorgan Chase & Co	407,592	0.61
3,406	Kellanova	274,898	0.41
2,023	Kimberly-Clark	287,832	0.43
275	KLA	212,963	0.32
457	Lam Research	372,949	0.56
177	Lennox International	106,959	0.16
1,571	Lowe's	425,505	0.64
2,554	LyondellBasell Industries	244,929	0.37
1,634	Marathon Petroleum	266,195	0.40
3,306	Masco	277,506	0.42
395	Mastercard	195,051	0.29
565	McKesson	279,347	0.42
1,955	Merck & Co	222,010	0.33
1,148	Meta Platforms	657,161	0.99

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT WORLD QUALITY ESG FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value US\$	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Equities: 99.11% (31 Mar 2024: 97.15%) (continued)			
United States: 70.08% (31 Mar 2024: 68.57%) (continued)			
3,827	MetLife	315,651	0.48
199	Mettler-Toledo International	298,440	0.45
7,206	Microsoft	3,100,742	4.67
3,684	Morgan Stanley	384,020	0.58
2,355	NetApp	290,866	0.44
163	Netflix	115,611	0.17
1,487	Nucor	223,556	0.34
27,585	NVIDIA	3,349,922	5.04
2,236	PPG	296,181	0.45
3,389	Principal Financial	291,115	0.44
3,797	Procter & Gamble	657,640	0.99
2,420	Prudential Financial	293,062	0.44
3,095	Public Service Enterprise	276,105	0.42
2,387	QUALCOMM	405,909	0.61
601	Roche	192,793	0.29
924	Rockwell Automation	248,057	0.37
705	Schlumberger	29,575	0.04
2,901	Starbucks	282,818	0.43
3,246	State Street	287,174	0.43
5,560	Synchrony Financial	277,333	0.42
647	Tesla	169,275	0.25
950	Trane Technologies	369,293	0.56
7,112	Truist Financial	304,180	0.46
72	UnitedHealth	42,097	0.06
2,171	Valero Energy	293,150	0.44
2,531	Veralto	283,118	0.43
826	Visa	227,109	0.34
818	Waters	294,390	0.44
7,317	Weyerhaeuser REIT	247,754	0.37
2,085	Williams-Sonoma	323,008	0.49
426	Willis Towers Watson	125,470	0.19
311	WW Grainger	323,070	0.49
1,783	Zoetis	348,363	0.52
Total United States		46,560,949	70.08
Total Equities		65,855,116	99.11

Counterparty	Fair Value US\$	No. of Contracts	Unrealised Gain US\$	% of Net Assets
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Financial Derivative Instruments Dealt on a Regulated Market

Unrealised Gains on Futures Contracts: 0.02% (31 Mar 2024: 0.05%)

Citigroup	Eurex Euro Stoxx Index 50 Futures December 2024	112,275	2	3,524	—
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NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT WORLD QUALITY ESG FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Counterparty	Fair Value US\$	No. of Contracts	Unrealised Gain US\$	% of Net Assets
Financial Derivative Instruments Dealt on a Regulated Market				
Unrealised Gains on Futures Contracts: 0.02% (31 Mar 2024: 0.05%) (continued)				
Citigroup	494,211	17	10,472	0.02
Total Unrealised Gains on Futures Contracts			13,996	0.02
			Fair Value US\$	% of Net Assets
Total Value of Investments			65,869,112	99.13
Cash and Cash Equivalents*			491,384	0.74
Margin Cash			69,534	0.10
Other Net Assets			14,021	0.03
Net Assets Attributable to Holders of Redeemable Participating Shares			66,444,051	100.00
Portfolio Classification				% of Total Assets
Transferable securities admitted to an official stock exchange listing				99.03
Financial derivative instruments dealt on a regulated market				0.02
Other current assets				0.95
				100.00

*Included within Cash and Cash Equivalents are investments of 74,000 EUR shares in Northern Trust Global Funds plc (“NTGF”) The Euro Liquidity Fund, 52,000 GBP shares in Northern Trust Global Funds plc (“NTGF”) The Sterling Fund and 147,000 USD shares in Northern Trust Global Funds plc (“NTGF”) The U.S. Dollar Fund with fair values of US\$82,588, US\$69,750 and US\$147,000, respectively.

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT GLOBAL BOND 1-5 YEARS ESG CLIMATE INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value US\$	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Asset Backed Securities/Collateralised Mortgage Obligations: 4.92% (31 Mar 2024: 4.15%)			
Austria: 0.02% (31 Mar 2024: 0.00%)			
200,000	HYPO NOE Landesbank fuer Niederoesterreich und Wien 3.63% 02/03/2026	226,137	0.02
Total Austria		226,137	0.02
People's Republic of China: 0.26% (31 Mar 2024: 0.08%)			
5,000,000	Agricultural Development Bank of China 2.74% 23/02/2027	726,878	0.07
5,000,000	Export-Import Bank of China 2.06% 18/03/2026	715,017	0.07
3,720,000	Export-Import Bank of China 2.61% 27/01/2027	538,658	0.05
5,000,000	Export-Import Bank of China 2.82% 17/06/2027	729,034	0.07
Total People's Republic of China		2,709,587	0.26
United States: 4.64% (31 Mar 2024: 4.07%)			
47,472	Ally Auto Receivables Trust 2022-1 3.31% 15/11/2026	47,150	–
77,208	Ally Auto Receivables Trust 2022-2 4.76% 17/05/2027	77,232	0.01
150,000	American Express Credit Account Master Trust 3.75% 15/08/2027	149,198	0.02
195,000	American Express Credit Account Master Trust 4.95% 15/10/2027	196,181	0.02
400,000	Avis Budget Rental Car Funding 6.02% 20/02/2030	420,912	0.04
300,000	Barclays Commercial Mortgage Trust 2019-C4 2.92% 15/08/2052	277,037	0.03
100,000	Barclays Dryrock Issuance Trust 3.07% 15/02/2028	99,127	0.01
240,000	Benchmark 2018-B2 Mortgage Trust 3.61% 15/02/2051	232,838	0.02
125,000	Capital One Multi-Asset Execution Trust 1.04% 15/11/2026	124,412	0.01
300,000	Capital One Multi-Asset Execution Trust 2.06% 15/08/2028	289,225	0.03
125,000	Capital One Multi-Asset Execution Trust 2.80% 15/03/2027	123,910	0.01
32,025	CarMax Auto Owner Trust 2021-4 0.56% 15/09/2026	31,499	–
200,000	CD 2017-CD3 Mortgage Trust 3.63% 10/02/2050	189,756	0.02
500,000	Chase Issuance Trust 4.63% 15/01/2031	512,164	0.05
100,000	Citigroup Commercial Mortgage Trust 2015-P1 3.72% 15/09/2048	98,929	0.01
150,000	Citigroup Commercial Mortgage Trust 2017-P8 3.47% 15/09/2050	143,948	0.02
500,000	Citigroup Commercial Mortgage Trust 2019-GC41 2.87% 10/08/2056	459,079	0.05
100,000	CNH Equipment Trust 2021-B 0.70% 17/05/2027	96,026	0.01
100,000	Discover Card Execution Note Trust 3.32% 15/05/2027	99,191	0.01
275,000	Enterprise Fleet Financing 2024-2 5.69% 20/12/2030	285,720	0.03
1,205,641	Fannie Mae Pool 1.50% 01/01/2036	1,081,841	0.11
198,776	Fannie Mae Pool 1.50% 01/04/2036	177,628	0.02
1,465,379	Fannie Mae Pool 1.50% 01/05/2036	1,311,637	0.13
1,328,798	Fannie Mae Pool 2.00% 01/08/2035	1,224,420	0.12
1,133,470	Fannie Mae Pool 2.00% 01/10/2035	1,041,635	0.10
862,162	Fannie Mae Pool 2.00% 01/02/2036	794,380	0.08
451,366	Fannie Mae Pool 2.00% 01/06/2036	412,970	0.04
1,461,302	Fannie Mae Pool 2.00% 01/12/2036	1,338,285	0.13
1,481,186	Fannie Mae Pool 2.00% 01/03/2038	1,356,430	0.14
144,500	Fannie Mae Pool 2.50% 01/05/2035	136,265	0.01
229,717	Fannie Mae Pool 2.50% 01/07/2035	216,398	0.02
122,600	Fannie Mae Pool 6.00% 01/01/2053	125,485	0.01
877,003	Fannie Mae Pool 6.50% 01/09/2053	904,379	0.09

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT GLOBAL BOND 1-5 YEARS ESG CLIMATE INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value US\$	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Asset Backed Securities/Collateralised Mortgage Obligations: 4.92% (31 Mar 2024: 4.15%) (continued)			
United States: 4.64% (31 Mar 2024: 4.07%) (continued)			
872,297	Fannie Mae Pool 6.50% 01/12/2053	899,416	0.09
1,037,849	Fannie Mae Pool 6.50% 01/01/2054	1,069,898	0.11
957,501	Fannie Mae Pool 6.50% 01/02/2054	987,287	0.10
404,136	Fannie Mae Pool 7.00% 01/01/2054	419,786	0.04
585,000	Ford Credit Auto Owner Trust 2023-REV2 5.28% 15/02/2036	605,169	0.06
100,000	Freddie Mac Pool 1.47% 25/09/2027	93,112	0.01
943,459	Freddie Mac Pool 1.50% 01/08/2035	847,765	0.08
256,863	Freddie Mac Pool 1.50% 01/11/2035	230,806	0.02
322,008	Freddie Mac Pool 1.50% 01/02/2036	288,928	0.03
1,614,485	Freddie Mac Pool 1.50% 01/04/2036	1,448,604	0.14
2,718,482	Freddie Mac Pool 1.50% 01/01/2037	2,427,304	0.24
791,856	Freddie Mac Pool 2.00% 01/09/2035	729,651	0.07
507,815	Freddie Mac Pool 6.00% 01/01/2053	519,842	0.05
929,236	Freddie Mac Pool 6.50% 01/05/2054	957,932	0.10
580,341	Freddie Mac Pool 7.00% 01/01/2054	603,006	0.06
248,142	Ginnie Mae II Pool 6.00% 20/08/2052	254,322	0.03
803,475	Ginnie Mae II Pool 6.00% 20/09/2052	821,208	0.08
999,441	Ginnie Mae II Pool 6.00% 20/03/2053	1,022,778	0.10
562,708	Ginnie Mae II Pool 6.00% 20/04/2053	575,718	0.06
825,803	Ginnie Mae II Pool 6.00% 20/06/2053	842,984	0.08
884,078	Ginnie Mae II Pool 6.00% 20/09/2053	900,912	0.09
1,985,627	Ginnie Mae II Pool 6.00% 20/11/2053	2,025,144	0.20
1,252,358	Ginnie Mae II Pool 6.00% 20/01/2054	1,274,156	0.13
1,077,656	Ginnie Mae II Pool 6.00% 20/03/2054	1,096,413	0.11
992,457	Ginnie Mae II Pool 6.00% 20/06/2054	1,009,731	0.10
122,894	Ginnie Mae II Pool 6.50% 20/12/2052	126,201	0.01
2,809,376	Ginnie Mae II Pool 6.50% 20/12/2053	2,875,755	0.29
764,903	Ginnie Mae II Pool 6.50% 20/02/2054	782,976	0.08
981,689	Ginnie Mae II Pool 6.50% 20/04/2054	1,004,996	0.10
888,581	Ginnie Mae II Pool 7.00% 20/01/2054	910,884	0.09
60,166	GM Financial Consumer Automobile Receivables Trust 2022-2 3.10% 16/02/2027	59,657	0.01
100,000	GM Financial Consumer Automobile Receivables Trust 2022-4 4.88% 16/08/2028	101,105	0.01
100,000	GS Mortgage Securities Trust 2017-GS8 3.47% 10/11/2050	96,934	0.01
100,000	Hertz Vehicle Financing 3.73% 25/09/2026	99,087	0.01
100,000	Hertz Vehicle Financing III 1.68% 27/12/2027	94,172	0.01
57,193	JPMBB Commercial Mortgage Securities Trust 2014-C24 3.64% 15/11/2047	56,793	0.01
100,000	JPMBB Commercial Mortgage Securities Trust 2015-C27 3.18% 15/02/2048	97,988	0.01
200,000	JPMCC Commercial Mortgage Securities Trust 2017-JP5 3.72% 15/03/2050	194,852	0.02
200,000	Morgan Stanley Bank of America Merrill Lynch Trust 2015-C24 3.73% 15/05/2048	197,655	0.02
100,000	Morgan Stanley Bank of America Merrill Lynch Trust 2016-C28 3.54% 15/01/2049	98,123	0.01
91,543	Nissan Auto Receivables 2022-B Owner Trust 4.46% 17/05/2027	91,462	0.01
1,000,000	Nissan Master Owner Trust Receivables 5.05% 15/02/2029	1,021,014	0.10
500,000	Toyota Auto Loan Extended Note Trust 2023-1 4.93% 25/06/2036	512,611	0.05
87,246	Toyota Auto Receivables 2022-C Owner Trust 3.76% 15/04/2027	86,786	0.01
100,000	Verizon Master Trust 0.99% 20/04/2028	99,776	0.01
1,000,000	Verizon Master Trust 4.49% 22/01/2029	1,002,678	0.10
100,000	Wells Fargo Commercial Mortgage Trust 2015-C27 3.45% 15/02/2048	99,246	0.01
95,633	Wells Fargo Commercial Mortgage Trust 2015-SG1 3.79% 15/09/2048	94,403	0.01

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT GLOBAL BOND 1-5 YEARS ESG CLIMATE INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value US\$	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Asset Backed Securities/Collateralised Mortgage Obligations: 4.92% (31 Mar 2024: 4.15%) (continued)			
United States: 4.64% (31 Mar 2024: 4.07%) (continued)			
100,000	Wells Fargo Commercial Mortgage Trust 2016-BNK1 2.65% 15/08/2049	95,717	0.01
300,000	Wells Fargo Commercial Mortgage Trust 2017-RC1 3.63% 15/01/2060	293,730	0.03
300,000	Wells Fargo Commercial Mortgage Trust 2019-C50 3.73% 15/05/2052	289,318	0.03
Total United States		46,511,078	4.64
Total Asset Backed Securities/Collateralised Mortgage Obligations		49,446,802	4.92
Corporate Bonds: 30.59% (31 Mar 2024: 28.86%)			
Australia: 0.27% (31 Mar 2024: 0.23%)			
250,000	Australia & New Zealand Banking 3.92% 30/09/2027	249,583	0.02
250,000	Australia & New Zealand Banking 4.68% 15/06/2026	252,812	0.03
50,000	Commonwealth Bank of Australia 2.55% 14/03/2027	48,362	–
250,000	Commonwealth Bank of Australia 3.77% 31/08/2027	288,820	0.03
250,000	Commonwealth Bank of Australia 4.40% 18/08/2027	174,006	0.02
200,000	Commonwealth Bank of Australia 5.00% 13/01/2028	141,393	0.01
250,000	Commonwealth Bank of Australia 5.07% 14/09/2028	260,402	0.03
300,000	Macquarie Bank 3.20% 17/09/2029	337,669	0.03
200,000	National Australia Bank 2.90% 25/02/2027	134,389	0.01
100,000	NBN 5.20% 25/08/2028	70,799	0.01
200,000	Scentre Group Trust 2 4.75% 24/09/2080	198,545	0.02
300,000	Westpac Banking 1.08% 05/04/2027	322,938	0.03
50,000	Westpac Banking 4.04% 26/08/2027	50,162	–
100,000	Westpac Banking 4.80% 10/08/2026	70,029	0.01
100,000	Westpac Banking 5.00% 15/01/2029	70,961	0.01
50,000	Westpac Banking 5.05% 16/04/2029	51,964	0.01
Total Australia		2,722,834	0.27
Austria: 0.18% (31 Mar 2024: 0.19%)			
100,000	A1 Towers Holding 5.25% 13/07/2028	118,003	0.01
100,000	Erste Bank 3.13% 14/10/2027	113,636	0.01
100,000	Erste Bank 3.25% 10/01/2029	114,569	0.01
200,000	HYPO NOE Landesbank fuer Niederoesterreich und Wien 0.01% 18/06/2027	208,456	0.02
100,000	HYPO NOE Landesbank fuer Niederoesterreich und Wien 4.00% 01/02/2027	114,014	0.01
100,000	Hypo Vorarlberg Bank 3.25% 16/02/2028	113,766	0.01
100,000	Mondi Finance 1.63% 27/04/2026	109,431	0.01
100,000	OMV 2.88% 31/12/2049	105,063	0.01
200,000	Raiffeisen Bank International 4.63% 21/08/2029	229,489	0.03
200,000	Raiffeisenlandesbank Niederoesterreich-Wien 1.25% 21/04/2027	215,719	0.02
200,000	Raiffeisenlandesbank Oberoesterreich 3.13% 30/01/2026	224,201	0.03
100,000	Telekom Finanzmanagement 1.50% 07/12/2026	109,050	0.01
Total Austria		1,775,397	0.18

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT GLOBAL BOND 1-5 YEARS ESG CLIMATE INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value US\$	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Corporate Bonds: 30.59% (31 Mar 2024: 28.86%) (continued)			
Belgium: 0.06% (31 Mar 2024: 0.04%)			
100,000	Anheuser-Busch InBev 1.15% 22/01/2027	108,089	0.01
100,000	BNP Paribas 3.75% 30/10/2028	116,727	0.01
100,000	ING Belgium 1.50% 19/05/2029	106,559	0.01
100,000	ING Belgium 3.38% 31/05/2027	114,191	0.01
100,000	KBC 6.15% 19/03/2034	136,793	0.02
Total Belgium		582,359	0.06
Canada: 1.08% (31 Mar 2024: 1.48%)			
100,000	Algonquin Power 4.09% 17/02/2027	74,798	0.01
100,000	Bank of Montreal 0.13% 26/01/2027	105,643	0.01
200,000	Bank of Montreal 1.00% 05/04/2026	218,281	0.02
100,000	Bank of Montreal 1.00% 09/09/2026	125,081	0.01
150,000	Bank of Montreal 2.65% 08/03/2027	145,053	0.01
250,000	Bank of Montreal 3.38% 04/07/2026	283,008	0.03
100,000	Bank of Montreal 4.31% 01/06/2027	75,448	0.01
100,000	Bank of Montreal 4.54% 18/12/2028	76,609	0.01
50,000	Bank of Montreal 4.71% 07/12/2027	38,215	–
100,000	Bank of Montreal 5.04% 29/05/2028	77,675	0.01
50,000	Bank of Montreal 5.20% 01/02/2028	51,559	0.01
50,000	Bank of Montreal 5.27% 11/12/2026	51,185	0.01
100,000	Bank of Montreal 5.30% 05/06/2026	101,835	0.01
100,000	Bank of Montreal 5.72% 25/09/2028	105,400	0.01
250,000	Bank of Nova Scotia 1.19% 13/10/2026	236,746	0.02
250,000	Bank of Nova Scotia 2.17% 09/03/2027	240,106	0.02
50,000	Bank of Nova Scotia 2.95% 08/03/2027	36,545	–
50,000	Bank of Nova Scotia 2.95% 11/03/2027	48,630	–
100,000	Bank of Nova Scotia 3.25% 18/01/2028	114,022	0.01
100,000	Bank of Nova Scotia 4.40% 08/09/2028	100,342	0.01
100,000	Bank of Nova Scotia 4.68% 01/02/2029	77,108	0.01
100,000	Bank of Nova Scotia 4.75% 02/02/2026	100,660	0.01
100,000	Bank of Nova Scotia 5.50% 29/12/2025	75,605	0.01
250,000	Bank of Nova Scotia 5.50% 08/05/2026	190,510	0.02
200,000	Canadian Imperial Bank of Commerce 2.63% 01/10/2029	223,616	0.02
50,000	Canadian Imperial Bank of Commerce 3.45% 07/04/2027	49,105	–
200,000	Canadian Imperial Bank of Commerce 4.41% 08/06/2028	203,573	0.02
100,000	Canadian Imperial Bank of Commerce 4.95% 29/06/2027	76,669	0.01
50,000	Canadian Imperial Bank of Commerce 5.05% 07/10/2027	38,503	–
50,000	Canadian Imperial Bank of Commerce 5.26% 08/04/2029	51,957	0.01
100,000	Canadian Imperial Bank of Commerce 5.50% 14/01/2028	78,377	0.01
150,000	Canadian National Railway 1.75% 02/12/2026	142,717	0.01
100,000	Canadian National Railway 2.54% 28/02/2028	71,975	0.01
100,000	Canadian National Railway 3.20% 31/07/2028	73,597	0.01
100,000	Canadian National Railway 4.00% 01/06/2028	99,484	0.01
100,000	Canadian National Railway 4.60% 02/05/2029	77,420	0.01
100,000	Element Fleet Management 6.32% 04/12/2028	106,562	0.01
100,000	Enbridge 5.70% 09/11/2027	78,375	0.01
50,000	Enbridge 5.90% 15/11/2026	51,633	0.01

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT GLOBAL BOND 1-5 YEARS ESG CLIMATE INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value US\$	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Corporate Bonds: 30.59% (31 Mar 2024: 28.86%) (continued)			
Canada: 1.08% (31 Mar 2024: 1.48%) (continued)			
100,000	Federation des Caisses Desjardins du Quebec 3.13% 30/05/2029	114,331	0.01
200,000	Federation des Caisses Desjardins du Quebec FRN 08/02/2027	211,592	0.02
250,000	National Bank of Canada 3.50% 25/04/2028	287,820	0.03
50,000	National Bank of Canada 5.22% 14/06/2028	39,120	–
100,000	National Bank of Canada 5.30% 03/11/2025	75,183	0.01
200,000	RioCan 1.97% 15/06/2026	143,854	0.01
50,000	Rogers Communications 3.20% 15/03/2027	48,678	–
100,000	Royal Bank of Canada 0.88% 20/01/2026	95,949	0.01
50,000	Royal Bank of Canada 1.15% 14/07/2026	47,458	–
100,000	Royal Bank of Canada 1.20% 27/04/2026	95,693	0.01
100,000	Royal Bank of Canada 1.40% 02/11/2026	94,786	0.01
300,000	Royal Bank of Canada 1.59% 04/05/2026	215,897	0.02
50,000	Royal Bank of Canada 2.05% 21/01/2027	47,903	–
200,000	Royal Bank of Canada 2.33% 28/01/2027	144,398	0.01
250,000	Royal Bank of Canada 3.37% 29/09/2025	184,363	0.02
200,000	Royal Bank of Canada 3.50% 25/07/2028	231,054	0.02
100,000	Royal Bank of Canada 3.63% 04/05/2027	99,060	0.01
100,000	Royal Bank of Canada 4.24% 03/08/2027	100,614	0.01
100,000	Royal Bank of Canada 4.26% 21/12/2026	75,510	0.01
200,000	Royal Bank of Canada 4.61% 26/07/2027	152,494	0.02
100,000	Royal Bank of Canada 4.63% 01/05/2028	76,839	0.01
50,000	Royal Bank of Canada 4.64% 17/01/2028	38,324	–
100,000	Royal Bank of Canada 4.88% 12/01/2026	100,961	0.01
50,000	Royal Bank of Canada 4.88% 19/01/2027	50,934	0.01
50,000	Royal Bank of Canada 4.95% 01/02/2029	51,562	0.01
100,000	Royal Bank of Canada 5.00% 24/01/2028	135,435	0.01
100,000	Royal Bank of Canada 5.24% 02/11/2026	76,661	0.01
50,000	Royal Bank of Canada 6.00% 01/11/2027	52,769	0.01
250,000	Royal Bank of Canada FRN 23/03/2026	271,459	0.03
50,000	Saputo 2.24% 16/06/2027	35,737	–
100,000	Toronto-Dominion Bank 0.50% 18/01/2027	105,864	0.01
200,000	Toronto-Dominion Bank 1.13% 09/12/2025	143,708	0.01
200,000	Toronto-Dominion Bank 2.26% 07/01/2027	144,164	0.01
100,000	Toronto-Dominion Bank 2.55% 03/08/2027	110,913	0.01
350,000	Toronto-Dominion Bank 2.67% 09/09/2025	256,398	0.03
150,000	Toronto-Dominion Bank 2.80% 10/03/2027	145,426	0.01
100,000	Toronto-Dominion Bank 2.88% 05/04/2027	128,201	0.01
100,000	Toronto-Dominion Bank 3.77% 08/09/2026	114,312	0.01
225,000	Toronto-Dominion Bank 4.11% 08/06/2027	224,975	0.02
350,000	Toronto-Dominion Bank 4.21% 01/06/2027	263,585	0.03
100,000	Toronto-Dominion Bank 4.23% 02/04/2029	76,579	0.01
100,000	Toronto-Dominion Bank 4.34% 27/01/2026	74,640	0.01
100,000	Toronto-Dominion Bank 4.48% 18/01/2028	76,235	0.01
200,000	Toronto-Dominion Bank 4.50% 16/03/2026	139,104	0.01
50,000	Toronto-Dominion Bank 4.68% 08/01/2029	38,555	–
100,000	Toronto-Dominion Bank 4.69% 15/09/2027	101,587	0.01
50,000	Toronto-Dominion Bank 4.98% 05/04/2027	51,018	0.01
50,000	Toronto-Dominion Bank 4.99% 05/04/2029	51,522	0.01
50,000	Toronto-Dominion Bank 5.10% 09/01/2026	50,543	–

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT GLOBAL BOND 1-5 YEARS ESG CLIMATE INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value US\$	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Corporate Bonds: 30.59% (31 Mar 2024: 28.86%) (continued)			
Canada: 1.08% (31 Mar 2024: 1.48%) (continued)			
100,000	Toronto-Dominion Bank 5.16% 10/01/2028	102,998	0.01
50,000	Toronto-Dominion Bank 5.26% 11/12/2026	51,243	0.01
50,000	Toronto-Dominion Bank 5.38% 21/10/2027	38,998	–
100,000	Toronto-Dominion Bank 5.42% 10/07/2026	76,389	0.01
50,000	Toronto-Dominion Bank 5.49% 08/09/2028	39,571	–
50,000	Toronto-Dominion Bank 5.53% 17/07/2026	51,283	0.01
250,000	Toronto-Dominion Bank FRN 13/03/2026	284,177	0.03
250,000	Toronto-Dominion Bank FRN 19/07/2027	260,930	0.03
100,000	TransCanada PipeLines 5.42% 10/03/2026	74,081	0.01
Total Canada		10,847,064	1.08
Chile: 0.01% (31 Mar 2024: 0.05%)			
100,000	Enel Chile 4.88% 12/06/2028	100,515	0.01
Total Chile		100,515	0.01
Czech Republic: 0.01% (31 Mar 2024: 0.03%)			
100,000	UniCredit Bank 2.88% 25/03/2029	111,902	0.01
Total Czech Republic		111,902	0.01
Denmark: 0.05% (31 Mar 2024: 0.03%)			
100,000	AP Moller - Maersk 1.75% 16/03/2026	109,809	0.01
100,000	AP Moller - Maersk 4.50% 20/06/2029	100,889	0.01
200,000	Danske Bank 4.61% 02/10/2030	199,771	0.02
100,000	DSV 0.38% 26/02/2027	105,343	0.01
Total Denmark		515,812	0.05
Finland: 0.14% (31 Mar 2024: 0.15%)			
100,000	Kuntarahoitus 0.63% 26/11/2026	107,812	0.01
100,000	Kuntarahoitus 2.88% 18/01/2028	113,645	0.01
100,000	Kuntarahoitus 3.00% 25/09/2028	114,375	0.01
250,000	Kuntarahoitus 3.25% 24/08/2027	246,932	0.03
100,000	Kuntarahoitus 5.13% 22/07/2027	137,540	0.02
100,000	Neste 3.88% 16/03/2029	114,686	0.01
100,000	Nokia 3.13% 15/05/2028	111,700	0.01
200,000	OP Mortgage Bank 1.00% 05/10/2027	213,918	0.02
100,000	OP Mortgage Bank 3.38% 15/02/2027	113,957	0.01
100,000	UPM-Kymmene 0.13% 19/11/2028	99,867	0.01
Total Finland		1,374,432	0.14

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT GLOBAL BOND 1-5 YEARS ESG CLIMATE INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value US\$	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Corporate Bonds: 30.59% (31 Mar 2024: 28.86%) (continued)			
France: 3.17% (31 Mar 2024: 2.82%)			
100,000	ALD 4.75% 13/10/2025	113,480	0.01
100,000	Alstom 0.00% 11/01/2029	98,253	0.01
100,000	Alstom 0.13% 27/07/2027	103,747	0.01
100,000	Alstom 0.25% 14/10/2026	106,030	0.01
100,000	Arkea Public Sector 3.11% 28/02/2029	113,967	0.01
100,000	Arkema 1.50% 20/04/2027	108,535	0.01
100,000	Arval 4.75% 22/05/2027	115,875	0.01
100,000	AXA 1.13% 15/05/2028	108,470	0.01
250,000	AXA 3.25% 28/05/2049	275,630	0.03
200,000	AXA 3.38% 06/07/2047	223,102	0.02
200,000	AXA 3.88% 08/10/2025	223,051	0.02
300,000	AXA 5.13% 17/01/2047	301,879	0.03
300,000	AXA Bank Europe 0.75% 06/03/2029	309,084	0.03
100,000	BNP Paribas 0.13% 04/09/2026	105,915	0.01
100,000	BNP Paribas 0.25% 13/04/2027	106,867	0.01
100,000	BNP Paribas 0.38% 14/10/2027	105,744	0.01
100,000	BNP Paribas 0.50% 19/02/2028	104,970	0.01
200,000	BNP Paribas 0.50% 30/05/2028	208,680	0.02
100,000	BNP Paribas 0.50% 01/09/2028	103,747	0.01
200,000	BNP Paribas 0.50% 19/01/2030	197,935	0.02
100,000	BNP Paribas 0.88% 31/08/2033	99,982	0.01
100,000	BNP Paribas 1.13% 11/06/2026	108,303	0.01
100,000	BNP Paribas 1.13% 17/04/2029	104,309	0.01
100,000	BNP Paribas 1.13% 15/01/2032	105,204	0.01
100,000	BNP Paribas 1.38% 28/05/2029	102,910	0.01
100,000	BNP Paribas 1.50% 17/11/2025	109,849	0.01
100,000	BNP Paribas 1.50% 23/05/2028	105,927	0.01
150,000	BNP Paribas 1.50% 25/05/2028	160,343	0.02
100,000	BNP Paribas 1.63% 23/02/2026	110,228	0.01
200,000	BNP Paribas 1.68% 30/06/2027	190,646	0.02
100,000	BNP Paribas 1.88% 14/12/2027	122,305	0.01
200,000	BNP Paribas 1.90% 30/09/2028	185,812	0.02
300,000	BNP Paribas 2.13% 23/01/2027	330,102	0.03
200,000	BNP Paribas 2.16% 15/09/2029	182,255	0.02
100,000	BNP Paribas 2.25% 11/01/2027	109,584	0.01
300,000	BNP Paribas 2.50% 31/03/2032	324,720	0.03
200,000	BNP Paribas 2.59% 20/01/2028	191,954	0.02
200,000	BNP Paribas 2.75% 25/07/2028	220,841	0.02
100,000	BNP Paribas 2.88% 01/10/2026	111,183	0.01
100,000	BNP Paribas 2.88% 24/02/2029	123,320	0.01
200,000	BNP Paribas 3.38% 23/01/2026	263,020	0.03
200,000	BNP Paribas 3.50% 16/11/2027	195,006	0.02
200,000	BNP Paribas 3.88% 23/02/2029	230,224	0.03
100,000	BNP Paribas 4.38% 28/09/2025	99,255	0.01
200,000	BNP Paribas 4.38% 13/01/2029	231,774	0.03
200,000	BNP Paribas 4.38% 01/03/2033	194,756	0.02
200,000	BNP Paribas 4.40% 14/08/2028	198,987	0.02
250,000	BNP Paribas 5.13% 13/01/2029	255,285	0.03
250,000	BNP Paribas 5.18% 09/01/2030	256,487	0.03

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT GLOBAL BOND 1-5 YEARS ESG CLIMATE INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value US\$	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Corporate Bonds: 30.59% (31 Mar 2024: 28.86%) (continued)			
France: 3.17% (31 Mar 2024: 2.82%) (continued)			
250,000	BNP Paribas 5.20% 10/01/2030	255,887	0.03
200,000	BNP Paribas 5.50% 20/05/2030	207,252	0.02
100,000	BNP Paribas 6.00% 18/08/2029	139,574	0.02
300,000	BNP Paribas Home Loan 3.00% 25/05/2028	341,070	0.04
500,000	BPCE 0.01% 10/11/2027	516,894	0.05
100,000	BPCE 0.63% 22/09/2027	105,698	0.01
200,000	BPCE 0.75% 02/09/2025	219,139	0.02
200,000	BPCE 0.75% 23/02/2029	206,201	0.02
100,000	BPCE 1.00% 08/06/2029	103,676	0.01
200,000	BPCE 3.00% 20/02/2029	226,968	0.02
200,000	BPCE 3.13% 20/07/2027	227,063	0.02
100,000	BPCE 3.13% 24/01/2028	113,702	0.01
200,000	BPCE 3.25% 12/04/2028	228,443	0.02
100,000	BPCE 3.63% 17/04/2026	112,866	0.01
100,000	BPCE 3.88% 11/01/2029	114,280	0.01
100,000	BPCE 4.38% 13/07/2028	116,076	0.01
100,000	Caisse Centrale du Credit Immobilier de France 2.63% 18/01/2028	111,760	0.01
100,000	Caisse d'Amortissement de la Dette Sociale 0.00% 25/02/2026	107,810	0.01
200,000	Caisse d'Amortissement de la Dette Sociale 0.00% 25/11/2026	211,956	0.02
100,000	Caisse d'Amortissement de la Dette Sociale 0.00% 25/02/2028	102,659	0.01
200,000	Caisse d'Amortissement de la Dette Sociale 0.00% 25/05/2029	198,166	0.02
200,000	Caisse d'Amortissement de la Dette Sociale 1.25% 28/10/2026	189,834	0.02
100,000	Caisse d'Amortissement de la Dette Sociale 1.75% 25/11/2027	109,235	0.01
100,000	Caisse d'Amortissement de la Dette Sociale 2.75% 24/09/2027	112,557	0.01
100,000	Caisse d'Amortissement de la Dette Sociale 2.75% 25/02/2029	112,330	0.01
200,000	Caisse d'Amortissement de la Dette Sociale 2.88% 25/05/2027	225,679	0.02
200,000	Caisse d'Amortissement de la Dette Sociale 3.00% 25/05/2028	226,857	0.02
250,000	Caisse d'Amortissement de la Dette Sociale 3.75% 24/05/2028	250,148	0.03
142,000	Caisse d'Amortissement de la Dette Sociale 4.00% 15/12/2025	161,007	0.02
250,000	Caisse d'Amortissement de la Dette Sociale 4.00% 25/01/2026	249,808	0.03
200,000	Caisse d'Amortissement de la Dette Sociale 4.25% 24/01/2027	201,911	0.02
200,000	Caisse d'Amortissement de la Dette Sociale 4.50% 22/05/2029	206,792	0.02
250,000	Caisse d'Amortissement de la Dette Sociale 4.63% 02/11/2025	251,177	0.03
200,000	Caisse d'Amortissement de la Dette Sociale 4.88% 19/09/2026	203,840	0.02
200,000	Caisse de Refinancement de l'Habitat 2.75% 12/04/2028	224,755	0.02
200,000	Caisse de Refinancement de l'Habitat 2.75% 12/01/2029	225,195	0.02
100,000	Capgemini 1.63% 15/04/2026	109,761	0.01
100,000	Capgemini 1.75% 18/04/2028	107,709	0.01
200,000	Capgemini 2.00% 15/04/2029	215,690	0.02
100,000	Carrefour 1.75% 04/05/2026	109,852	0.01
100,000	Carrefour 2.63% 15/12/2027	110,608	0.01
200,000	Cie de Financement Foncier 0.01% 15/07/2026	213,592	0.02
200,000	Cie de Financement Foncier 0.01% 25/10/2027	206,755	0.02
100,000	Cie de Financement Foncier 0.50% 16/03/2028	104,110	0.01
200,000	Cie de Financement Foncier 0.75% 29/05/2026	216,942	0.02
100,000	Cie de Financement Foncier 3.13% 17/05/2029	114,075	0.01
100,000	Cie Generale des Etablissements Michelin 0.00% 02/11/2028	99,562	0.01
100,000	Covivio 1.88% 20/05/2026	109,585	0.01
300,000	Credit Agricole 0.00% 26/01/2029	335,028	0.04

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT GLOBAL BOND 1-5 YEARS ESG CLIMATE INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value US\$	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Corporate Bonds: 30.59% (31 Mar 2024: 28.86%) (continued)			
France: 3.17% (31 Mar 2024: 2.82%) (continued)			
100,000	Credit Agricole 0.38% 21/10/2025	108,602	0.01
100,000	Credit Agricole 0.63% 12/01/2028	105,661	0.01
200,000	Credit Agricole 1.00% 18/09/2025	219,176	0.02
100,000	Credit Agricole 1.88% 20/12/2026	109,265	0.01
100,000	Credit Agricole 5.50% 28/08/2033	118,605	0.01
250,000	Credit Agricole 5.59% 05/07/2026	255,700	0.03
200,000	Credit Agricole Assurances 2.63% 29/01/2048	214,996	0.02
100,000	Credit Agricole Assurances 4.75% 27/09/2048	115,399	0.01
100,000	Credit Agricole Home Loan 0.88% 31/08/2027	106,548	0.01
100,000	Credit Agricole Home Loan 2.75% 12/01/2028	112,412	0.01
200,000	Credit Agricole Home Loan 3.13% 16/08/2029	228,406	0.02
200,000	Credit Agricole Home Loan 3.25% 28/09/2026	226,734	0.02
100,000	Credit Agricole Home Loan 3.38% 04/09/2028	114,966	0.01
300,000	Credit Mutuel Home Loan 0.63% 04/03/2027	320,430	0.03
100,000	Credit Mutuel Home Loan 0.75% 15/09/2027	106,141	0.01
300,000	Credit Mutuel Home Loan 2.75% 08/12/2027	336,975	0.04
100,000	Credit Mutuel Home Loan 3.13% 22/06/2027	113,592	0.01
300,000	Credit Mutuel Home Loan FRN 08/02/2028	333,016	0.04
100,000	Danone 0.00% 01/12/2025	108,049	0.01
100,000	Danone 0.57% 17/03/2027	106,708	0.01
200,000	Danone 1.21% 03/11/2028	211,121	0.02
200,000	Danone 2.95% 02/11/2026	194,862	0.02
100,000	Electricite de France 1.00% 13/10/2026	107,711	0.01
200,000	Electricite de France 3.88% 12/01/2027	228,025	0.02
300,000	ICADE 1.50% 13/09/2027	319,896	0.03
100,000	ICADE 1.75% 10/06/2026	109,397	0.01
100,000	L'Oreal 2.88% 19/05/2028	112,711	0.01
100,000	L'Oreal 3.38% 23/01/2027	113,619	0.01
100,000	La Banque Postale 0.00% 01/04/2031	110,997	0.01
100,000	MMS USA Holdings 1.25% 13/06/2028	105,307	0.01
100,000	Praemia Healthcare 5.50% 19/09/2028	118,573	0.01
200,000	RTE 2.88% 02/10/2028	223,329	0.02
200,000	Societe Generale 0.25% 08/07/2027	207,608	0.02
200,000	Societe Generale 0.75% 25/01/2027	211,738	0.02
100,000	Societe Generale 0.75% 18/10/2027	105,975	0.01
100,000	Societe Generale 0.88% 01/07/2026	107,561	0.01
100,000	Societe Generale 1.13% 30/06/2031	106,358	0.01
100,000	Societe Generale 2.13% 27/09/2028	106,315	0.01
200,000	Societe Generale 2.80% 19/01/2028	191,085	0.02
200,000	Societe Generale 3.13% 24/02/2026	224,906	0.02
100,000	Societe Generale 3.63% 31/07/2026	113,885	0.01
200,000	Societe Generale 4.00% 12/01/2027	196,747	0.02
200,000	Societe Generale 4.00% 16/11/2027	230,345	0.03
200,000	Societe Generale 4.13% 02/06/2027	230,092	0.03
100,000	Societe Generale 4.13% 21/11/2028	116,236	0.01
200,000	Societe Generale 4.68% 15/06/2027	201,996	0.02
300,000	Societe Generale 4.75% 24/11/2025	298,061	0.03
100,000	Societe Generale 5.25% 06/09/2032	115,902	0.01
200,000	Societe Generale 5.52% 19/01/2028	202,781	0.02

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT GLOBAL BOND 1-5 YEARS ESG CLIMATE INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value US\$	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Corporate Bonds: 30.59% (31 Mar 2024: 28.86%) (continued)			
France: 3.17% (31 Mar 2024: 2.82%) (continued)			
250,000	Societe Generale 6.45% 12/01/2027	254,443	0.03
250,000	Societe Generale 6.45% 10/01/2029	261,077	0.03
200,000	Societe Generale FRN 19/01/2030	204,926	0.02
400,000	Suez 1.88% 24/05/2027	433,330	0.05
100,000	Suez 4.63% 03/11/2028	117,777	0.01
100,000	Tikehau Capital 2.25% 14/10/2026	109,456	0.01
250,000	TotalEnergies 1.63% 31/12/2049	260,168	0.03
150,000	TotalEnergies 3.37% 31/12/2049	166,120	0.02
200,000	TotalEnergies Capital 3.88% 11/10/2028	198,816	0.02
100,000	TotalEnergies Capital International 0.70% 31/05/2028	103,839	0.01
200,000	TotalEnergies Capital International 1.49% 08/04/2027	217,237	0.02
200,000	TotalEnergies Capital International 3.46% 19/02/2029	195,449	0.02
100,000	UNEDIC 0.00% 25/11/2028	100,564	0.01
200,000	UNEDIC 0.10% 25/11/2026	212,192	0.02
200,000	UNEDIC 0.50% 20/03/2029	203,972	0.02
100,000	UNEDIC 0.88% 25/05/2028	105,344	0.01
100,000	UNEDIC 1.25% 28/03/2027	108,319	0.01
100,000	Unibail-Rodamco-Westfield 0.63% 04/05/2027	105,415	0.01
100,000	Unibail-Rodamco-Westfield 0.75% 25/10/2028	101,524	0.01
100,000	Unibail-Rodamco-Westfield 1.00% 27/02/2027	106,982	0.01
100,000	Unibail-Rodamco-Westfield 1.13% 28/04/2027	107,100	0.01
200,000	Unibail-Rodamco-Westfield 7.25% 31/12/2049	243,106	0.03
100,000	Valeo 1.00% 03/08/2028	98,946	0.01
100,000	Valeo 5.88% 12/04/2029	117,138	0.01
200,000	Veolia Environnement 0.00% 09/06/2026	213,000	0.02
100,000	Veolia Environnement 0.00% 14/01/2027	105,065	0.01
100,000	Veolia Environnement 1.25% 02/04/2027	107,541	0.01
200,000	Veolia Environnement 1.25% 15/04/2028	211,692	0.02
100,000	Veolia Environnement 1.25% 19/05/2028	105,736	0.01
200,000	Veolia Environnement 1.50% 30/11/2026	217,873	0.02
100,000	Veolia Environnement 1.50% 03/04/2029	105,323	0.01
100,000	Veolia Environnement 1.63% 31/12/2049	106,884	0.01
100,000	Veolia Environnement 1.75% 10/09/2025	110,217	0.01
100,000	Veolia Environnement 2.25% 31/12/2049	108,753	0.01
200,000	Veolia Environnement 2.50% 31/12/2049	207,634	0.02
100,000	Veolia Environnement 4.63% 30/03/2027	116,728	0.01
100,000	Veolia Environnement 5.99% 31/12/2049	118,701	0.01
100,000	Vivendi 1.13% 11/12/2028	107,151	0.01
100,000	WEA Finance 2.88% 15/01/2027	95,643	0.01
100,000	WEA Finance 4.13% 20/09/2028	97,361	0.01
100,000	Westfield America Management 2.63% 30/03/2029	119,637	0.01
	Total France	31,903,765	3.17
Germany: 3.95% (31 Mar 2024: 3.72%)			
100,000	Allianz 2.24% 07/07/2045	110,376	0.01
200,000	Allianz 3.10% 06/07/2047	222,930	0.02
200,000	Allianz 4.60% 07/09/2038	231,534	0.02

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT GLOBAL BOND 1-5 YEARS ESG CLIMATE INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value US\$	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Corporate Bonds: 30.59% (31 Mar 2024: 28.86%) (continued)			
Germany: 3.95% (31 Mar 2024: 3.72%) (continued)			
100,000	Allianz Finance II 0.00% 22/11/2026	105,715	0.01
100,000	Allianz Finance II 0.88% 15/01/2026	109,014	0.01
100,000	Allianz Finance II 0.88% 06/12/2027	106,314	0.01
100,000	Bausparkasse Schwabebisch Hall 2.88% 16/01/2029	113,617	0.01
100,000	Bayer 0.38% 12/01/2029	99,432	0.01
100,000	Bayer 0.75% 06/01/2027	106,014	0.01
100,000	Bayer 4.00% 26/08/2026	113,934	0.01
300,000	Bayer Capital 1.50% 26/06/2026	327,248	0.03
200,000	Bayer US Finance 6.25% 21/01/2029	211,422	0.02
400,000	Bayer US Finance II 4.25% 15/12/2025	397,108	0.04
500,000	Bayer US Finance II 4.38% 15/12/2028	493,460	0.05
200,000	Berlin Hyp 0.63% 23/02/2029	206,079	0.02
100,000	Berlin Hyp 1.13% 25/10/2027	105,325	0.01
200,000	Berlin Hyp 3.00% 11/05/2026	225,093	0.02
350,000	Berlin Hyp 3.38% 07/03/2028	402,582	0.04
100,000	BMW Finance NV 3.88% 04/10/2028	115,823	0.01
100,000	BMW US Capital 3.00% 02/11/2027	112,140	0.01
100,000	Commerzbank 0.38% 01/09/2027	105,323	0.01
100,000	Commerzbank 0.50% 15/03/2027	106,660	0.01
100,000	Commerzbank 0.63% 24/08/2027	106,052	0.01
200,000	Commerzbank 3.13% 20/04/2029	229,178	0.02
150,000	Commerzbank 3.38% 28/08/2028	173,262	0.02
100,000	Continental 3.50% 01/10/2029	111,535	0.01
100,000	Covestro 0.88% 03/02/2026	108,731	0.01
100,000	Covestro 4.75% 15/11/2028	119,170	0.01
150,000	Daimler Truck Finance North America 5.13% 19/01/2028	153,225	0.02
100,000	Daimler Truck International Finance 1.63% 06/04/2027	108,140	0.01
100,000	Daimler Truck International Finance 3.13% 23/03/2028	112,130	0.01
200,000	Deutsche Bank 0.50% 22/01/2026	217,179	0.02
100,000	Deutsche Bank 0.75% 17/02/2027	108,199	0.01
100,000	Deutsche Bank 1.38% 03/09/2026	109,537	0.01
100,000	Deutsche Bank 1.63% 20/01/2027	107,946	0.01
200,000	Deutsche Bank 1.88% 23/02/2028	216,174	0.02
100,000	Deutsche Bank 2.25% 20/09/2027	110,936	0.01
100,000	Deutsche Bank 2.63% 12/02/2026	110,909	0.01
100,000	Deutsche Bank 3.25% 24/05/2028	111,679	0.01
100,000	Deutsche Bank 3.75% 15/01/2030	114,498	0.01
300,000	Deutsche Bank 4.00% 24/06/2032	334,387	0.03
100,000	Deutsche Bank 4.13% 04/04/2030	114,412	0.01
100,000	Deutsche Bank 4.50% 19/05/2026	113,630	0.01
100,000	Deutsche Bank 5.63% 19/05/2031	114,187	0.01
50,000	Deutsche Bank / New York NY 1.69% 19/03/2026	48,166	0.01
200,000	Deutsche Bank / New York NY 2.55% 07/01/2028	190,647	0.02
200,000	Deutsche Bank / New York NY 4.88% 01/12/2032	197,308	0.02
150,000	Deutsche Bank / New York NY 5.00% 11/09/2030	150,809	0.02
150,000	Deutsche Bank / New York NY 5.37% 09/09/2027	154,371	0.02
150,000	Deutsche Bank / New York NY 5.71% 08/02/2028	153,244	0.02
150,000	Deutsche Bank / New York NY 6.72% 18/01/2029	158,795	0.02
200,000	Deutsche Boerse 0.00% 22/02/2026	214,634	0.02

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT GLOBAL BOND 1-5 YEARS ESG CLIMATE INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value US\$	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Corporate Bonds: 30.59% (31 Mar 2024: 28.86%) (continued)			
Germany: 3.95% (31 Mar 2024: 3.72%) (continued)			
100,000	Deutsche Boerse 1.13% 26/03/2028	107,487	0.01
100,000	Deutsche Boerse 1.25% 16/06/2047	105,143	0.01
100,000	Deutsche Boerse 2.00% 23/06/2048	104,641	0.01
100,000	Deutsche Boerse 3.88% 28/09/2026	113,997	0.01
250,000	Deutsche Pfandbriefbank 1.75% 01/03/2027	272,648	0.03
100,000	Deutsche Pfandbriefbank 3.63% 28/10/2027	114,637	0.01
100,000	Deutsche Post 0.38% 20/05/2026	107,671	0.01
100,000	Deutsche Post 1.00% 13/12/2027	106,483	0.01
100,000	Deutsche Post 1.25% 04/01/2026	109,461	0.01
100,000	Deutsche Post 1.63% 05/12/2028	107,806	0.01
200,000	DZ HYP 0.01% 26/10/2026	212,352	0.02
200,000	DZ HYP 0.05% 29/06/2029	199,042	0.02
100,000	DZ HYP 0.63% 30/08/2027	106,038	0.01
100,000	DZ HYP 3.25% 30/07/2027	114,147	0.01
100,000	E.ON 0.10% 19/12/2028	101,337	0.01
100,000	E.ON 0.13% 18/01/2026	107,843	0.01
100,000	E.ON 0.25% 24/10/2026	106,515	0.01
100,000	E.ON 0.38% 29/09/2027	104,907	0.01
100,000	E.ON 0.75% 20/02/2028	105,601	0.01
200,000	E.ON 1.00% 07/10/2025	218,994	0.02
100,000	E.ON 1.63% 22/05/2029	106,629	0.01
100,000	E.ON 2.88% 26/08/2028	111,959	0.01
350,000	E.ON 3.50% 12/01/2028	400,456	0.04
100,000	E.ON 3.75% 01/03/2029	115,634	0.01
100,000	Fresenius 0.38% 28/09/2026	106,593	0.01
100,000	Fresenius 0.75% 15/01/2028	104,535	0.01
100,000	Fresenius 1.63% 08/10/2027	108,376	0.01
100,000	Fresenius 2.88% 15/02/2029	113,089	0.01
100,000	Fresenius 4.25% 28/05/2026	113,978	0.01
100,000	Fresenius Finance Ireland 0.00% 01/10/2025	108,329	0.01
100,000	Fresenius Finance Ireland 2.13% 01/02/2027	110,366	0.01
100,000	Fresenius Medical Care 0.63% 30/11/2026	106,485	0.01
100,000	Fresenius Medical Care 3.88% 20/09/2027	114,641	0.01
150,000	Fresenius Medical Care Finance III 1.88% 01/12/2026	141,171	0.01
150,000	Fresenius Medical Care Finance III 3.75% 15/06/2029	142,515	0.02
500,000	Grenke Finance 5.13% 04/01/2029	559,230	0.06
100,000	Hamburg Commercial Bank 3.50% 17/03/2028	111,869	0.01
150,000	Hamburg Commercial Bank 4.88% 30/03/2027	173,753	0.02
100,000	HOCHTIEF 0.50% 03/09/2027	104,420	0.01
100,000	Infineon Technologies 3.63% 31/12/2049	109,430	0.01
100,000	ING-DiBa 3.25% 15/02/2028	114,568	0.01
250,000	Kreditanstalt fuer Wiederaufbau 0.00% 15/09/2025	272,977	0.03
400,000	Kreditanstalt fuer Wiederaufbau 0.00% 15/06/2026	429,464	0.04
250,000	Kreditanstalt fuer Wiederaufbau 0.00% 30/09/2026	266,760	0.03
100,000	Kreditanstalt fuer Wiederaufbau 0.00% 31/03/2027	105,531	0.01
200,000	Kreditanstalt fuer Wiederaufbau 0.00% 30/04/2027	210,792	0.02
300,000	Kreditanstalt fuer Wiederaufbau 0.00% 15/12/2027	311,589	0.03
250,000	Kreditanstalt fuer Wiederaufbau 0.00% 15/09/2028	255,283	0.03
250,000	Kreditanstalt fuer Wiederaufbau 0.00% 09/11/2028	254,150	0.03

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT GLOBAL BOND 1-5 YEARS ESG CLIMATE INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value US\$	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Corporate Bonds: 30.59% (31 Mar 2024: 28.86%) (continued)			
Germany: 3.95% (31 Mar 2024: 3.72%) (continued)			
300,000	Kreditanstalt fuer Wiederaufbau 0.00% 15/06/2029	300,767	0.03
150,000	Kreditanstalt fuer Wiederaufbau 0.01% 05/05/2027	158,071	0.02
100,000	Kreditanstalt fuer Wiederaufbau 0.13% 30/12/2026	122,997	0.01
250,000	Kreditanstalt fuer Wiederaufbau 0.25% 09/09/2026	23,766	–
250,000	Kreditanstalt fuer Wiederaufbau 0.38% 09/03/2026	271,395	0.03
300,000	Kreditanstalt fuer Wiederaufbau 0.50% 15/09/2027	318,179	0.03
200,000	Kreditanstalt fuer Wiederaufbau 0.63% 22/01/2026	191,718	0.02
100,000	Kreditanstalt fuer Wiederaufbau 0.63% 22/02/2027	107,382	0.01
250,000	Kreditanstalt fuer Wiederaufbau 0.63% 07/01/2028	264,713	0.03
100,000	Kreditanstalt fuer Wiederaufbau 0.75% 07/12/2027	121,206	0.01
250,000	Kreditanstalt fuer Wiederaufbau 0.75% 28/06/2028	264,041	0.03
350,000	Kreditanstalt fuer Wiederaufbau 0.75% 15/01/2029	365,992	0.04
200,000	Kreditanstalt fuer Wiederaufbau 0.88% 15/09/2026	252,064	0.03
250,000	Kreditanstalt fuer Wiederaufbau 1.00% 01/10/2026	237,100	0.02
250,000	Kreditanstalt fuer Wiederaufbau 1.25% 30/06/2027	271,714	0.03
200,000	Kreditanstalt fuer Wiederaufbau 1.38% 15/12/2025	258,838	0.03
500,000	Kreditanstalt fuer Wiederaufbau 1.38% 02/02/2028	48,080	0.01
200,000	Kreditanstalt fuer Wiederaufbau 2.38% 05/08/2027	224,020	0.02
250,000	Kreditanstalt fuer Wiederaufbau 2.50% 19/11/2025	279,375	0.03
375,000	Kreditanstalt fuer Wiederaufbau 2.63% 26/04/2029	423,918	0.04
150,000	Kreditanstalt fuer Wiederaufbau 2.75% 01/10/2027	169,724	0.02
250,000	Kreditanstalt fuer Wiederaufbau 2.75% 15/03/2028	283,555	0.03
350,000	Kreditanstalt fuer Wiederaufbau 2.88% 29/05/2026	393,980	0.04
100,000	Kreditanstalt fuer Wiederaufbau 2.88% 03/04/2028	97,622	0.01
150,000	Kreditanstalt fuer Wiederaufbau 3.00% 20/05/2027	147,577	0.02
250,000	Kreditanstalt fuer Wiederaufbau 3.13% 10/10/2028	287,718	0.03
100,000	Kreditanstalt fuer Wiederaufbau 3.20% 11/09/2026	68,404	0.01
250,000	Kreditanstalt fuer Wiederaufbau 3.63% 01/04/2026	249,204	0.03
100,000	Kreditanstalt fuer Wiederaufbau 3.75% 30/07/2027	133,055	0.01
200,000	Kreditanstalt fuer Wiederaufbau 3.75% 15/02/2028	200,897	0.02
100,000	Kreditanstalt fuer Wiederaufbau 3.75% 09/01/2029	132,742	0.01
100,000	Kreditanstalt fuer Wiederaufbau 3.80% 24/05/2028	69,027	0.01
350,000	Kreditanstalt fuer Wiederaufbau 3.88% 15/06/2028	353,290	0.04
350,000	Kreditanstalt fuer Wiederaufbau 4.00% 15/03/2029	355,474	0.04
100,000	Kreditanstalt fuer Wiederaufbau 4.13% 18/02/2026	133,774	0.01
100,000	Kreditanstalt fuer Wiederaufbau 4.13% 31/01/2028	101,479	0.01
580,000	Kreditanstalt fuer Wiederaufbau 4.25% 29/09/2028	56,432	0.01
250,000	Kreditanstalt fuer Wiederaufbau 4.30% 13/07/2027	175,255	0.02
200,000	Kreditanstalt fuer Wiederaufbau 4.38% 01/03/2027	203,344	0.02
200,000	Kreditanstalt fuer Wiederaufbau 4.40% 12/07/2029	140,955	0.01
250,000	Kreditanstalt fuer Wiederaufbau 4.63% 07/08/2026	253,959	0.03
300,000	Kreditanstalt fuer Wiederaufbau 4.88% 10/10/2028	415,412	0.04
100,000	Kreditanstalt fuer Wiederaufbau 5.00% 16/03/2026	101,660	0.01
200,000	Kreditanstalt fuer Wiederaufbau 5.13% 29/09/2025	202,125	0.02
200,000	Landesbank Baden-Wuerttemberg 0.13% 24/07/2029	200,052	0.02
100,000	Landesbank Baden-Wuerttemberg 2.88% 23/03/2026	112,201	0.01
200,000	Landesbank Baden-Wuerttemberg 3.25% 04/11/2026	227,311	0.02
100,000	Landesbank Baden-Wuerttemberg 3.50% 26/04/2027	114,654	0.01
200,000	Landesbank Hessen-Thueringen Girozentrale 0.01% 19/07/2027	208,927	0.02

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT GLOBAL BOND 1-5 YEARS ESG CLIMATE INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value US\$	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Corporate Bonds: 30.59% (31 Mar 2024: 28.86%) (continued)			
Germany: 3.95% (31 Mar 2024: 3.72%) (continued)			
100,000	Landesbank Hessen-Thueringen Girozentrale 0.63% 12/01/2027	107,214	0.01
400,000	Landesbank Hessen-Thueringen Girozentrale 2.38% 21/09/2026	446,202	0.05
200,000	Landesbank Hessen-Thueringen Girozentrale 2.63% 24/08/2027	221,238	0.02
200,000	Landesbank Hessen-Thueringen Girozentrale 3.38% 20/01/2028	229,840	0.02
200,000	Landeskreditbank Baden-Wuerttemberg Foerderbank 0.38% 13/04/2026	216,454	0.02
200,000	Landeskreditbank Baden-Wuerttemberg Foerderbank 0.38% 25/02/2027	213,207	0.02
300,000	Landeskreditbank Baden-Wuerttemberg Foerderbank 0.50% 08/12/2025	287,890	0.03
25,000	Landeskreditbank Baden-Wuerttemberg Foerderbank 0.63% 15/12/2025	32,030	–
250,000	Landeskreditbank Baden-Wuerttemberg Foerderbank 2.75% 16/02/2028	282,995	0.03
250,000	Landeskreditbank Baden-Wuerttemberg Foerderbank 4.88% 09/03/2026	253,023	0.03
100,000	Landwirtschaftliche Rentenbank 0.00% 28/09/2026	106,773	0.01
100,000	Landwirtschaftliche Rentenbank 0.00% 13/12/2028	101,549	0.01
100,000	Landwirtschaftliche Rentenbank 0.10% 08/03/2027	106,075	0.01
150,000	Landwirtschaftliche Rentenbank 0.38% 14/02/2028	157,358	0.02
100,000	Landwirtschaftliche Rentenbank 0.50% 28/02/2029	103,285	0.01
250,000	Landwirtschaftliche Rentenbank 3.88% 28/09/2027	251,601	0.03
100,000	Landwirtschaftliche Rentenbank 4.63% 17/04/2029	103,940	0.01
200,000	Mercedes-Benz 1.00% 15/11/2027	211,893	0.02
100,000	Mercedes-Benz 1.38% 11/05/2028	106,586	0.01
200,000	Mercedes-Benz 1.50% 03/07/2029	209,835	0.02
150,000	Mercedes-Benz Finance Canada 1.65% 22/09/2025	108,813	0.01
100,000	Mercedes-Benz Finance Canada 3.00% 23/02/2027	112,025	0.01
50,000	Mercedes-Benz Finance Canada 5.14% 29/06/2026	37,910	–
150,000	Mercedes-Benz Finance North America 3.45% 06/01/2027	148,108	0.02
150,000	Mercedes-Benz Finance North America 4.80% 30/03/2026	151,251	0.02
150,000	Mercedes-Benz Finance North America 4.80% 30/03/2028	152,349	0.01
150,000	Mercedes-Benz Finance North America 4.80% 30/03/2028	152,349	0.02
150,000	Mercedes-Benz Finance North America 4.85% 11/01/2029	153,262	0.02
150,000	Mercedes-Benz Finance North America 5.10% 03/08/2028	154,399	0.02
150,000	Mercedes-Benz Finance North America 5.20% 03/08/2026	152,740	0.02
200,000	Mercedes-Benz Finance North America 5.38% 26/11/2025	202,415	0.02
200,000	Mercedes-Benz International Finance 0.38% 08/11/2026	212,026	0.02
100,000	Mercedes-Benz International Finance 0.63% 06/05/2027	105,829	0.01
100,000	Mercedes-Benz International Finance 1.00% 11/11/2025	109,220	0.01
100,000	Mercedes-Benz International Finance 1.38% 26/06/2026	108,798	0.01
200,000	Mercedes-Benz International Finance 1.50% 09/03/2026	219,222	0.02
100,000	Mercedes-Benz International Finance 2.00% 22/08/2026	109,765	0.01
100,000	Mercedes-Benz International Finance 3.00% 10/07/2027	112,074	0.01
100,000	Mercedes-Benz International Finance 3.25% 15/09/2027	112,827	0.01
100,000	Mercedes-Benz International Finance 3.50% 30/05/2026	112,644	0.01
100,000	Merck & Co 1.63% 09/09/2080	107,549	0.01
100,000	Merck & Co 2.88% 25/06/2079	108,287	0.01
100,000	Merck Financial Services 0.38% 05/07/2027	105,095	0.01
100,000	Merck Financial Services 0.50% 16/07/2028	102,761	0.01
100,000	Merck Financial Services 1.88% 15/06/2026	110,110	0.01
150,000	Muenchener Hypothekenbank 0.13% 01/02/2029	151,629	0.02
100,000	Muenchener Hypothekenbank 0.63% 10/11/2027	105,773	0.01
200,000	Muenchener Hypothekenbank 2.75% 24/09/2025	223,346	0.02
100,000	Muenchener Hypothekenbank 3.00% 04/08/2027	113,528	0.01

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT GLOBAL BOND 1-5 YEARS ESG CLIMATE INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value US\$	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Corporate Bonds: 30.59% (31 Mar 2024: 28.86%) (continued)			
Germany: 3.95% (31 Mar 2024: 3.72%) (continued)			
200,000	Muenchener Hypothekenbank 3.13% 14/08/2029	230,094	0.02
100,000	Muenchener Hypothekenbank 3.25% 23/11/2028	115,290	0.01
100,000	Muenchener Hypothekenbank 3.50% 28/08/2026	113,858	0.01
100,000	NRW Bank 0.75% 30/06/2028	105,332	0.01
100,000	NRW Bank 2.63% 06/02/2029	113,050	0.01
200,000	Santander Consumer Bank 4.38% 13/09/2027	232,705	0.02
100,000	SAP 0.13% 18/05/2026	107,233	0.01
100,000	SAP 1.25% 10/03/2028	106,745	0.01
100,000	SAP 1.75% 22/02/2027	110,042	0.01
100,000	Siemens Energy Finance 4.00% 05/04/2026	112,766	0.01
100,000	Siemens Energy Finance 4.25% 05/04/2029	115,499	0.01
100,000	Siemens Financieringsmaatschappij 0.38% 05/06/2026	107,780	0.01
100,000	Siemens Financieringsmaatschappij 0.63% 25/02/2027	106,876	0.01
300,000	Siemens Financieringsmaatschappij 1.20% 11/03/2026	288,528	0.03
250,000	Siemens Financieringsmaatschappij 1.70% 11/03/2028	231,880	0.02
250,000	Siemens Financieringsmaatschappij 2.35% 15/10/2026	241,977	0.02
250,000	Siemens Financieringsmaatschappij 3.40% 16/03/2027	246,977	0.03
100,000	State of Hesse 1.75% 05/07/2027	110,066	0.01
100,000	State of Hesse 2.88% 12/03/2029	114,304	0.01
100,000	State of Hesse 3.25% 05/10/2028	115,640	0.01
100,000	UniCredit Bank 3.00% 17/05/2027	113,092	0.01
200,000	Volkswagen Financial Services 3.25% 13/04/2027	256,139	0.03
200,000	Volkswagen International Finance 1.88% 30/03/2027	215,851	0.02
200,000	Volkswagen International Finance 3.75% 28/09/2027	225,770	0.02
200,000	Volkswagen International Finance 3.88% 31/12/2049	216,494	0.02
200,000	Volkswagen International Finance 3.88% 31/12/2049	207,633	0.02
100,000	Volkswagen International Finance 4.13% 15/11/2025	112,752	0.01
200,000	Volkswagen International Finance 4.63% 31/12/2049	221,887	0.02
200,000	Volkswagen International Finance 4.63% 31/12/2049	217,686	0.02
100,000	Volkswagen International Finance 7.50% 31/12/2049	119,975	0.01
100,000	Volkswagen International Finance FRN 31/12/2049	107,005	0.01
100,000	Volkswagen Leasing 0.25% 12/01/2026	107,632	0.01
100,000	Volkswagen Leasing 0.38% 20/07/2026	106,357	0.01
100,000	Volkswagen Leasing 1.50% 19/06/2026	108,608	0.01
100,000	Vonovia 0.25% 01/09/2028	99,398	0.01
100,000	Vonovia 0.38% 16/06/2027	104,240	0.01
Total Germany		39,678,933	3.95
Greece: 0.01% (31 Mar 2024: 0.00%)			
100,000	Eurobank 0.00% 24/09/2030	112,309	0.01
Total Greece		112,309	0.01
Ireland: 0.05% (31 Mar 2024: 0.08%)			
100,000	Dell Bank International 3.63% 24/06/2029	113,717	0.01
200,000	Dell Bank International 4.50% 18/10/2027	232,099	0.02

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT GLOBAL BOND 1-5 YEARS ESG CLIMATE INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value US\$	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Corporate Bonds: 30.59% (31 Mar 2024: 28.86%) (continued)			
Ireland: 0.05% (31 Mar 2024: 0.08%) (continued)			
150,000	Smurfit Kappa Treasury 1.50% 15/09/2027	160,686	0.02
Total Ireland		506,502	0.05
Italy: 0.67% (31 Mar 2024: 0.67%)			
100,000	A2A 2.50% 15/06/2026	111,080	0.01
350,000	Banca Monte dei Paschi di Siena 2.13% 26/11/2025	386,769	0.04
100,000	Banca Monte dei Paschi di Siena 3.50% 23/04/2029	114,914	0.01
200,000	BPER Banca 3.75% 22/10/2028	232,646	0.02
100,000	Cassa Depositi e Prestiti 3.88% 13/02/2029	115,555	0.01
200,000	Cassa Depositi e Prestiti 5.88% 30/04/2029	210,081	0.02
150,000	Coca-Cola HBC Finance 2.75% 23/09/2025	166,957	0.02
100,000	Credito Emiliano 3.25% 18/04/2029	113,921	0.01
200,000	Enel 2.25% 31/12/2049	214,023	0.02
100,000	Enel 3.38% 24/11/2081	109,931	0.01
100,000	Enel 4.75% 31/12/2049	112,846	0.01
200,000	Enel 6.38% 31/12/2049	238,661	0.03
100,000	Enel Finance International 0.25% 17/11/2025	108,545	0.01
200,000	Enel Finance International 1.13% 16/09/2026	216,823	0.02
100,000	Enel Finance International 1.38% 01/06/2026	109,341	0.01
200,000	Enel Finance International 3.63% 25/05/2027	196,276	0.02
200,000	Enel Finance International 4.88% 14/06/2029	205,838	0.02
150,000	Eni 1.25% 18/05/2026	163,163	0.02
100,000	Eni 1.63% 17/05/2028	107,408	0.01
100,000	Eni 2.63% 31/12/2049	110,037	0.01
100,000	Eni 3.75% 12/09/2025	112,361	0.01
100,000	Ferrovie dello Stato Italiane 1.13% 09/07/2026	108,554	0.01
250,000	Intesa Sanpaolo 0.63% 24/02/2026	269,965	0.03
150,000	Intesa Sanpaolo 4.75% 06/09/2027	175,463	0.02
100,000	Italgas 1.63% 19/01/2027	108,966	0.01
250,000	Italgas 3.13% 08/02/2029	279,035	0.03
200,000	Ryanair 0.88% 25/05/2026	215,933	0.02
100,000	Ryanair 2.88% 15/09/2025	111,344	0.01
100,000	UniCredit 0.33% 19/01/2026	108,045	0.01
100,000	UniCredit 0.80% 05/07/2029	103,111	0.01
300,000	UniCredit 0.93% 18/01/2028	320,776	0.03
200,000	UniCredit 2.13% 24/10/2026	220,663	0.02
250,000	UniCredit 2.20% 22/07/2027	275,462	0.03
350,000	UniCredit 2.57% 22/09/2026	342,095	0.04
100,000	UniCredit 3.38% 31/01/2027	113,690	0.01
150,000	UniCredit 4.45% 16/02/2029	173,921	0.02
100,000	UniCredit 4.60% 14/02/2030	118,609	0.01
200,000	UniCredit 5.85% 15/11/2027	236,004	0.02
Total Italy		6,738,812	0.67

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT GLOBAL BOND 1-5 YEARS ESG CLIMATE INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value US\$	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Corporate Bonds: 30.59% (31 Mar 2024: 28.86%) (continued)			
Japan: 0.18% (31 Mar 2024: 0.18%)			
200,000	Mitsubishi UFJ Financial 1.54% 20/07/2027	190,395	0.02
250,000	Mitsubishi UFJ Financial 5.42% 22/02/2029	258,500	0.02
200,000	Mizuho Financial 5.38% 26/05/2030	207,507	0.02
250,000	Mizuho Financial 5.67% 27/05/2029	260,627	0.03
200,000	Mizuho Financial 5.78% 06/07/2029	209,196	0.02
200,000	Sumitomo Mitsui Financial 5.46% 13/01/2026	202,831	0.02
100,000	Takeda Pharmaceutical 0.75% 09/07/2027	105,757	0.01
150,000	Takeda Pharmaceutical 2.25% 21/11/2026	165,713	0.02
200,000	Takeda Pharmaceutical 5.00% 26/11/2028	205,050	0.02
50,000	Toyota Motor 5.28% 13/07/2026	51,093	–
Total Japan		1,856,669	0.18
Kazakhstan: 0.02% (31 Mar 2024: 0.00%)			
200,000	KazMunayGas 4.75% 19/04/2027	199,424	0.02
Total Kazakhstan		199,424	0.02
Luxembourg: 0.01% (31 Mar 2024: 0.00%)			
100,000	Acef 0.75% 14/06/2028	102,005	0.01
Total Luxembourg		102,005	0.01
Multinational: 2.69% (31 Mar 2024: 2.95%)			
250,000	African Development Bank 0.88% 23/03/2026	239,136	0.02
200,000	African Development Bank 4.38% 03/11/2027	204,203	0.02
250,000	African Development Bank 4.38% 14/03/2028	256,059	0.03
150,000	Asian Development Bank 0.50% 04/02/2026	143,374	0.01
100,000	Asian Development Bank 0.50% 05/05/2026	65,650	0.01
150,000	Asian Development Bank 1.00% 14/04/2026	143,637	0.01
150,000	Asian Development Bank 1.50% 20/01/2027	143,006	0.01
200,000	Asian Development Bank 1.75% 14/08/2026	192,830	0.02
100,000	Asian Development Bank 2.95% 05/06/2029	114,881	0.01
250,000	Asian Development Bank 3.13% 20/08/2027	246,627	0.02
150,000	Asian Development Bank 3.75% 25/04/2028	150,624	0.02
100,000	Asian Development Bank 3.88% 10/02/2026	133,305	0.01
100,000	Asian Development Bank 3.88% 22/07/2027	133,495	0.01
100,000	Asian Development Bank 3.90% 17/02/2026	69,239	0.01
250,000	Asian Development Bank 4.25% 09/01/2026	250,898	0.02
250,000	Asian Development Bank 4.25% 17/01/2028	175,102	0.02
100,000	Asian Development Bank 4.38% 06/03/2029	102,978	0.01
200,000	Asian Development Bank 4.50% 25/08/2028	206,402	0.02
100,000	Asian Development Bank 5.13% 24/10/2028	139,703	0.01
250,000	Asian Infrastructure Investment Bank 3.00% 14/02/2028	285,052	0.03
200,000	Asian Infrastructure Investment Bank 3.75% 14/09/2027	200,410	0.02
250,000	Asian Infrastructure Investment Bank 4.00% 18/01/2028	253,161	0.03

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT GLOBAL BOND 1-5 YEARS ESG CLIMATE INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value US\$	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Corporate Bonds: 30.59% (31 Mar 2024: 28.86%) (continued)			
Multinational: 2.69% (31 Mar 2024: 2.95%) (continued)			
100,000	Asian Infrastructure Investment Bank 4.38% 11/06/2026	134,319	0.01
200,000	Asian Infrastructure Investment Bank 4.88% 14/09/2026	204,143	0.02
200,000	Central American Bank for Economic Integration 5.00% 09/02/2026	201,616	0.02
350,000	Corp Andina de Fomento 0.25% 04/02/2026	376,740	0.04
250,000	Corp Andina de Fomento 4.50% 07/03/2028	292,509	0.03
250,000	Corp Andina de Fomento 4.75% 01/04/2026	251,715	0.03
100,000	Council of Europe Development Bank 3.13% 13/09/2028	115,232	0.01
250,000	Council of Europe Development Bank 3.63% 26/01/2028	249,666	0.02
200,000	Council of Europe Development Bank 3.75% 25/05/2026	199,782	0.02
250,000	European Bank for Reconstruction & Development 0.50% 25/11/2025	240,108	0.02
100,000	European Bank for Reconstruction & Development 4.13% 25/01/2029	101,853	0.01
250,000	European Bank for Reconstruction & Development 4.38% 09/03/2028	256,118	0.03
200,000	European Financial Stability Facility 0.00% 15/10/2025	217,529	0.02
100,000	European Financial Stability Facility 0.00% 20/07/2026	107,128	0.01
100,000	European Financial Stability Facility 0.00% 13/10/2027	104,148	0.01
100,000	European Financial Stability Facility 0.40% 26/01/2026	108,762	0.01
200,000	European Financial Stability Facility 0.40% 31/05/2026	216,416	0.02
250,000	European Financial Stability Facility 0.63% 16/10/2026	269,879	0.03
150,000	European Financial Stability Facility 0.75% 03/05/2027	161,194	0.02
100,000	European Financial Stability Facility 0.88% 26/07/2027	107,468	0.01
100,000	European Financial Stability Facility 0.88% 05/09/2028	105,650	0.01
100,000	European Financial Stability Facility 0.95% 14/02/2028	106,839	0.01
100,000	European Financial Stability Facility 1.50% 15/12/2025	110,367	0.01
250,000	European Financial Stability Facility 2.38% 11/04/2028	279,663	0.03
150,000	European Financial Stability Facility 2.63% 16/07/2029	169,224	0.02
100,000	European Financial Stability Facility 2.75% 17/08/2026	112,478	0.01
100,000	European Financial Stability Facility 3.00% 15/12/2028	114,490	0.01
100,000	European Financial Stability Facility 3.50% 11/04/2029	117,021	0.01
100,000	European Investment Bank 0.00% 13/03/2026	107,990	0.01
250,000	European Investment Bank 0.00% 22/12/2026	266,012	0.03
200,000	European Investment Bank 0.00% 17/06/2027	210,350	0.02
100,000	European Investment Bank 0.00% 15/11/2027	104,253	0.01
65,000	European Investment Bank 0.00% 28/03/2028	67,146	0.01
100,000	European Investment Bank 0.00% 15/05/2028	103,078	0.01
100,000	European Investment Bank 0.00% 28/09/2028	102,089	0.01
100,000	European Investment Bank 0.10% 15/10/2026	107,010	0.01
1,000,000	European Investment Bank 0.13% 21/09/2026	94,866	0.01
100,000	European Investment Bank 0.13% 14/12/2026	123,274	0.01
100,000	European Investment Bank 0.13% 20/06/2029	100,790	0.01
150,000	European Investment Bank 0.38% 15/12/2025	143,716	0.01
250,000	European Investment Bank 0.38% 26/03/2026	237,486	0.02
150,000	European Investment Bank 0.38% 14/04/2026	162,643	0.02
200,000	European Investment Bank 0.38% 15/05/2026	216,603	0.02
300,000	European Investment Bank 0.38% 15/09/2027	317,332	0.03
100,000	European Investment Bank 0.50% 15/01/2027	107,476	0.01
300,000	European Investment Bank 0.63% 22/01/2029	312,131	0.03
100,000	European Investment Bank 0.75% 26/10/2026	94,193	0.01
150,000	European Investment Bank 0.75% 22/07/2027	184,054	0.02
100,000	European Investment Bank 0.88% 15/05/2026	127,428	0.01

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT GLOBAL BOND 1-5 YEARS ESG CLIMATE INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value US\$	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Corporate Bonds: 30.59% (31 Mar 2024: 28.86%) (continued)			
Multinational: 2.69% (31 Mar 2024: 2.95%) (continued)			
250,000	European Investment Bank 0.88% 14/01/2028	267,118	0.03
100,000	European Investment Bank 1.25% 13/11/2026	109,585	0.01
150,000	European Investment Bank 1.38% 15/03/2027	142,115	0.01
100,000	European Investment Bank 1.75% 15/03/2029	92,318	0.01
100,000	European Investment Bank 1.80% 19/01/2027	66,179	0.01
200,000	European Investment Bank 2.75% 15/09/2025	223,657	0.02
200,000	European Investment Bank 2.75% 28/07/2028	227,575	0.02
150,000	European Investment Bank 2.75% 17/07/2029	170,422	0.02
100,000	European Investment Bank 3.00% 15/11/2028	114,613	0.01
250,000	European Investment Bank 3.25% 15/11/2027	247,484	0.02
100,000	European Investment Bank 3.30% 03/02/2028	67,988	0.01
200,000	European Investment Bank 3.30% 25/05/2029	134,475	0.01
100,000	European Investment Bank 3.50% 15/04/2027	115,196	0.01
250,000	European Investment Bank 3.88% 15/03/2028	252,178	0.03
200,000	European Investment Bank 3.88% 12/04/2028	267,538	0.03
200,000	European Investment Bank 4.00% 15/02/2029	203,052	0.02
100,000	European Investment Bank 4.00% 15/02/2029	134,173	0.01
100,000	European Investment Bank 4.20% 21/08/2028	69,999	0.01
100,000	European Investment Bank 4.38% 19/03/2027	101,781	0.01
100,000	European Investment Bank 4.50% 16/10/2028	103,347	0.01
200,000	European Investment Bank 4.75% 15/06/2029	209,600	0.02
100,000	European Stability Mechanism 0.00% 15/12/2026	106,312	0.01
250,000	European Stability Mechanism 0.50% 02/03/2026	271,917	0.03
100,000	European Stability Mechanism 0.50% 05/03/2029	103,193	0.01
100,000	European Stability Mechanism 0.75% 15/03/2027	107,683	0.01
100,000	European Stability Mechanism 0.75% 05/09/2028	105,261	0.01
150,000	European Stability Mechanism 1.00% 23/06/2027	161,917	0.02
150,000	European Stability Mechanism 3.00% 15/03/2028	171,421	0.02
200,000	European Union 0.00% 04/11/2025	217,467	0.02
200,000	European Union 0.00% 04/03/2026	216,328	0.02
652,000	European Union 0.00% 06/07/2026	699,316	0.07
250,000	European Union 0.00% 02/06/2028	257,174	0.03
450,000	European Union 0.00% 04/10/2028	457,826	0.05
250,000	European Union 0.00% 04/07/2029	250,280	0.02
250,000	European Union 0.25% 22/10/2026	268,297	0.03
500,000	European Union 2.00% 04/10/2027	553,389	0.06
800,000	European Union 2.75% 05/10/2026	900,965	0.09
200,000	European Union 2.88% 06/12/2027	226,801	0.02
850,000	European Union 3.13% 05/12/2028	976,287	0.10
150,000	Inter-American Development Bank 0.88% 20/04/2026	143,287	0.01
100,000	Inter-American Development Bank 1.25% 15/12/2025	129,168	0.01
163,000	Inter-American Development Bank 1.50% 13/01/2027	155,371	0.02
200,000	Inter-American Development Bank 4.00% 12/01/2028	202,298	0.02
100,000	Inter-American Development Bank 4.13% 28/04/2028	134,867	0.01
100,000	Inter-American Development Bank 4.50% 15/05/2026	101,030	0.01
350,000	Inter-American Development Bank 4.60% 01/03/2029	276,521	0.03
100,000	Inter-American Investment 4.13% 15/02/2028	101,304	0.01
100,000	International Bank for Reconstruction & Development 0.00% 15/01/2027	106,073	0.01
100,000	International Bank for Reconstruction & Development 0.00% 01/08/2028	103,601	0.01

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT GLOBAL BOND 1-5 YEARS ESG CLIMATE INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value US\$	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Corporate Bonds: 30.59% (31 Mar 2024: 28.86%) (continued)			
Multinational: 2.69% (31 Mar 2024: 2.95%) (continued)			
100,000	International Bank for Reconstruction & Development 0.01% 24/04/2028	103,038	0.01
100,000	International Bank for Reconstruction & Development 0.25% 21/05/2029	101,538	0.01
250,000	International Bank for Reconstruction & Development 0.50% 28/10/2025	240,739	0.02
200,000	International Bank for Reconstruction & Development 0.75% 15/12/2026	249,744	0.02
250,000	International Bank for Reconstruction & Development 0.88% 15/07/2026	237,624	0.02
200,000	International Bank for Reconstruction & Development 1.38% 20/04/2028	185,206	0.02
200,000	International Bank for Reconstruction & Development 1.88% 27/10/2026	192,872	0.02
100,000	International Bank for Reconstruction & Development 2.88% 30/11/2026	62,527	0.01
150,000	International Bank for Reconstruction & Development 3.13% 15/06/2027	148,067	0.01
150,000	International Bank for Reconstruction & Development 3.50% 12/07/2028	149,428	0.01
500,000	International Bank for Reconstruction & Development 3.70% 18/01/2028	378,826	0.04
100,000	International Bank for Reconstruction & Development 3.88% 02/10/2028	133,733	0.01
250,000	International Bank for Reconstruction & Development 4.25% 18/09/2030	196,739	0.02
100,000	International Bank for Reconstruction & Development 4.30% 10/01/2029	70,174	0.01
100,000	International Bank for Reconstruction & Development 4.40% 13/01/2028	70,346	0.01
100,000	International Bank for Reconstruction & Development 4.63% 02/02/2028	65,425	0.01
100,000	International Bank for Reconstruction & Development 5.00% 22/06/2026	64,880	0.01
100,000	International Development Association 4.13% 10/04/2029	134,695	0.01
200,000	International Development Association 4.38% 11/06/2029	205,997	0.02
100,000	International Finance 0.75% 24/05/2028	61,876	0.01
300,000	International Finance 4.40% 15/12/2026	210,165	0.02
250,000	International Finance 4.50% 21/08/2026	189,957	0.02
250,000	New Development Bank 5.13% 26/04/2026	251,691	0.03
1,000,000	Nordic Investment Bank 1.38% 27/01/2028	96,153	0.01
250,000	Nordic Investment Bank 4.38% 14/03/2028	256,018	0.03
Total Multinational		27,054,954	2.69
Netherlands: 0.57% (31 Mar 2024: 0.80%)			
100,000	ABN AMRO Bank 0.50% 15/04/2026	107,982	0.01
100,000	ABN AMRO Bank 2.38% 01/06/2027	110,416	0.01
100,000	ABN AMRO Bank 3.63% 10/01/2026	112,639	0.01
100,000	ABN AMRO Bank 3.88% 21/12/2026	114,435	0.01
100,000	ABN AMRO Bank 4.38% 20/10/2028	117,004	0.01
100,000	ABN AMRO Bank 5.13% 22/02/2033	116,501	0.01
100,000	Akzo Nobel 1.13% 08/04/2026	108,728	0.01
200,000	Akzo Nobel 1.50% 28/03/2028	213,248	0.02
250,000	Arcadis 4.88% 28/02/2028	291,624	0.03
100,000	ASML 3.50% 06/12/2025	112,329	0.01
400,000	BNG Bank NV 2.75% 05/04/2029	453,572	0.05
200,000	Cooperatieve Rabobank 0.88% 01/02/2029	209,297	0.02
200,000	Cooperatieve Rabobank 3.30% 22/11/2028	231,435	0.02
250,000	Cooperatieve Rabobank 3.65% 06/04/2028	245,434	0.03
100,000	Cooperatieve Rabobank 4.23% 25/04/2029	116,134	0.01
100,000	ING 1.25% 16/02/2027	108,934	0.01
300,000	ING 3.00% 15/02/2026	336,852	0.04
100,000	ING 3.00% 18/02/2026	130,874	0.01
100,000	ING Bank 2.63% 10/01/2028	112,322	0.01

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT GLOBAL BOND 1-5 YEARS ESG CLIMATE INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value US\$	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Corporate Bonds: 30.59% (31 Mar 2024: 28.86%) (continued)			
Netherlands: 0.57% (31 Mar 2024: 0.80%) (continued)			
200,000	ING Bank 2.75% 21/11/2025	223,650	0.02
200,000	ING FRN 17/02/2027	213,350	0.02
100,000	ING Groep 0.25% 01/02/2030	98,439	0.01
100,000	ING Groep 2.13% 26/05/2031	109,240	0.01
100,000	ING Groep 3.88% 12/08/2029	114,454	0.01
100,000	ING Groep 4.50% 23/05/2029	116,642	0.01
100,000	ING Groep 4.88% 02/10/2029	133,981	0.02
200,000	ING Groep 6.25% 20/05/2033	274,533	0.03
100,000	Koninklijke Philips 0.50% 22/05/2026	107,627	0.01
100,000	Koninklijke Philips 1.38% 02/05/2028	105,969	0.01
200,000	Koninklijke Philips 1.88% 05/05/2027	217,799	0.02
150,000	Shell International Finance 0.75% 15/08/2028	155,660	0.02
100,000	Shell International Finance 1.50% 07/04/2028	106,945	0.01
250,000	Shell International Finance 1.63% 20/01/2027	272,562	0.03
100,000	Shell International Finance 3.88% 13/11/2028	99,739	0.01
Total Netherlands		5,700,350	0.57
New Zealand: 0.01% (31 Mar 2024: 0.01%)			
150,000	Westpac New Zealand 3.70% 16/02/2027	94,815	0.01
Total New Zealand		94,815	0.01
Norway: 0.18% (31 Mar 2024: 0.13%)			
200,000	DNB Bank 3.63% 16/02/2027	225,262	0.02
200,000	DNB Bank 4.00% 14/03/2029	231,476	0.03
100,000	DNB Boligkreditt 0.01% 08/10/2027	103,894	0.01
200,000	DNB Boligkreditt 2.88% 12/03/2029	226,882	0.02
200,000	DNB Boligkreditt 3.38% 14/11/2028	231,385	0.02
100,000	Equinor 1.75% 22/01/2026	97,102	0.01
200,000	SpareBank 1 Boligkreditt 3.63% 31/07/2028	233,038	0.03
100,000	SpareBank 1 Oestlandet 3.63% 30/05/2029	114,714	0.01
100,000	Var Energi 5.50% 04/05/2029	120,218	0.01
200,000	Var Energi 7.50% 15/01/2028	214,011	0.02
Total Norway		1,797,982	0.18
People's Republic of China: 2.96% (31 Mar 2024: 0.05%)			
12,000,000	China Development Bank 1.85% 24/07/2029	1,700,584	0.17
5,000,000	China Development Bank 2.00% 12/04/2027	714,792	0.07
35,000,000	China Development Bank 2.25% 06/07/2026	5,023,074	0.50
10,000,000	China Development Bank 2.30% 22/02/2029	1,443,384	0.14
5,000,000	China Development Bank 2.34% 05/01/2027	720,206	0.07
2,000,000	China Development Bank 2.35% 16/10/2025	286,897	0.03
5,000,000	China Development Bank 2.45% 21/01/2027	721,474	0.07
7,000,000	China Development Bank 2.52% 25/05/2028	1,018,187	0.10

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT GLOBAL BOND 1-5 YEARS ESG CLIMATE INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value US\$	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Corporate Bonds: 30.59% (31 Mar 2024: 28.86%) (continued)			
People's Republic of China: 2.96% (31 Mar 2024: 0.05%) (continued)			
5,000,000	China Development Bank 2.59% 11/01/2026	719,614	0.07
3,000,000	China Development Bank 2.65% 03/03/2026	432,669	0.04
5,000,000	China Development Bank 2.65% 24/02/2027	725,373	0.07
8,000,000	China Development Bank 2.69% 16/06/2027	1,164,073	0.12
5,000,000	China Development Bank 2.73% 11/01/2028	730,618	0.07
5,000,000	China Development Bank 2.83% 10/09/2026	725,697	0.07
5,000,000	China Development Bank 2.99% 01/03/2029	741,008	0.08
5,000,000	China Development Bank 3.05% 25/08/2026	728,169	0.07
2,000,000	China Development Bank 3.09% 09/08/2028	296,348	0.03
5,000,000	China Development Bank 3.18% 05/04/2026	726,802	0.07
5,000,000	China Development Bank 3.30% 03/03/2026	727,317	0.07
2,000,000	China Development Bank 3.39% 10/07/2027	296,257	0.03
3,000,000	China Development Bank 3.40% 08/01/2028	447,106	0.05
1,910,000	China Development Bank 3.43% 14/01/2027	281,549	0.03
10,000,000	China Development Bank 3.48% 08/01/2029	1,509,810	0.15
2,000,000	China Development Bank 3.50% 13/08/2026	293,472	0.03
7,000,000	China Development Bank 3.65% 21/05/2029	1,068,292	0.11
2,500,000	China Development Bank 3.68% 26/02/2026	365,452	0.04
5,000,000	China Development Bank 3.74% 10/09/2025	726,022	0.07
10,000,000	China Development Bank 4.04% 10/04/2027	1,499,003	0.15
6,000,000	China Development Bank 4.04% 06/07/2028	918,068	0.09
3,000,000	China Development Bank 4.15% 26/10/2025	438,361	0.04
7,000,000	China Development Bank 4.24% 24/08/2027	1,062,343	0.11
5,000,000	China Development Bank 4.88% 09/02/2028	779,379	0.08
3,000,000	China Development Bank FRN 16/01/2026	430,622	0.04
100,000	NXP / NXP Funding / NXP USA 3.15% 01/05/2027	97,208	0.01
200,000	Prosus 1.21% 19/01/2026	216,832	0.02
Total People's Republic of China		29,776,062	2.96
Poland: 0.02% (31 Mar 2024: 0.00%)			
100,000	Bank Pekao 4.00% 24/09/2030	111,517	0.01
100,000	Powszechna Kasa Oszczednosci Bank Polski 3.88% 12/09/2027	112,028	0.01
Total Poland		223,545	0.02
Portugal: 0.13% (31 Mar 2024: 0.05%)			
200,000	Banco BPI 3.63% 04/07/2028	230,719	0.03
100,000	EDP 1.63% 15/04/2027	108,450	0.01
100,000	EDP 2.88% 01/06/2026	111,651	0.01
100,000	EDP 3.88% 26/06/2028	115,215	0.01
200,000	EDP Finance 0.38% 16/09/2026	212,585	0.02
100,000	EDP Finance 1.63% 26/01/2026	109,710	0.01
200,000	EDP Finance 1.71% 24/01/2028	184,015	0.02
100,000	EDP Finance 1.88% 13/10/2025	110,195	0.01

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT GLOBAL BOND 1-5 YEARS ESG CLIMATE INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value US\$	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Corporate Bonds: 30.59% (31 Mar 2024: 28.86%) (continued)			
Portugal: 0.13% (31 Mar 2024: 0.05%) (continued)			
100,000	EDP Servicios Financieros Espana 4.13% 04/04/2029	116,438	0.01
Total Portugal		1,298,978	0.13
Republic of South Korea: 0.14% (31 Mar 2024: 0.08%)			
100,000	Korea Housing Finance 0.00% 02/07/2028	111,605	0.01
100,000	Korea Housing Finance 4.08% 25/09/2027	116,302	0.01
200,000	Korea Housing Finance 4.13% 12/03/2028	199,975	0.02
200,000	POSCO 5.75% 17/01/2028	207,818	0.02
200,000	SK Battery America 2.13% 26/01/2026	191,887	0.02
200,000	SK Battery America 4.88% 23/01/2027	202,424	0.02
200,000	SK Hynix 6.25% 17/01/2026	203,882	0.02
200,000	SK On 5.38% 11/05/2026	202,626	0.02
Total Republic of South Korea		1,436,519	0.14
Saudi Arabia: 0.07% (31 Mar 2024: 0.00%)			
200,000	GACI First Investment 5.00% 29/01/2029	203,116	0.02
500,000	KSA Sukuk 4.30% 19/01/2029	502,385	0.05
Total Saudi Arabia		705,501	0.07
Singapore: 0.06% (31 Mar 2024: 0.04%)			
500,000	DBS Bank 2.60% 31/03/2028	560,277	0.06
Total Singapore		560,277	0.06
Slovakia: 0.01% (31 Mar 2024: 0.02%)			
100,000	Prima Banka Slovensko 4.25% 06/10/2025	112,868	0.01
Total Slovakia		112,868	0.01
South Africa: 0.08% (31 Mar 2024: 0.05%)			
100,000	Anglo American Capital 1.63% 18/09/2025	110,073	0.01
100,000	Anglo American Capital 1.63% 11/03/2026	109,635	0.01
200,000	Anglo American Capital 2.25% 17/03/2028	185,218	0.02
100,000	Anglo American Capital 3.75% 15/06/2029	113,179	0.01
200,000	Anglo American Capital 3.88% 16/03/2029	194,140	0.02
100,000	Anglo American Capital 4.50% 15/09/2028	116,513	0.01
Total South Africa		828,758	0.08

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT GLOBAL BOND 1-5 YEARS ESG CLIMATE INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value US\$	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Corporate Bonds: 30.59% (31 Mar 2024: 28.86%) (continued)			
Spain: 1.06% (31 Mar 2024: 1.14%)			
150,000	Autonomous Community of Madrid Spain 3.17% 30/07/2029	171,900	0.02
100,000	Autonomous Community of Madrid Spain 3.36% 31/10/2028	115,148	0.01
200,000	Banco Bilbao Vizcaya Argentaria 1.75% 26/11/2025	220,065	0.02
200,000	Banco Bilbao Vizcaya Argentaria 3.13% 17/07/2027	227,027	0.02
100,000	Banco Bilbao Vizcaya Argentaria 3.38% 20/09/2027	114,008	0.01
100,000	Banco de Sabadell 5.25% 07/02/2029	118,795	0.01
300,000	Banco Santander 0.20% 11/02/2028	306,429	0.03
200,000	Banco Santander 0.30% 04/10/2026	212,686	0.02
100,000	Banco Santander 0.50% 04/02/2027	106,339	0.01
100,000	Banco Santander 0.63% 24/06/2029	102,297	0.01
100,000	Banco Santander 1.13% 23/06/2027	107,035	0.01
200,000	Banco Santander 1.72% 14/09/2027	189,462	0.02
200,000	Banco Santander 1.85% 25/03/2026	192,263	0.02
100,000	Banco Santander 2.13% 08/02/2028	108,017	0.01
100,000	Banco Santander 2.25% 04/10/2032	121,962	0.01
300,000	Banco Santander 2.38% 08/09/2027	333,466	0.04
200,000	Banco Santander 3.13% 06/10/2026	262,981	0.03
100,000	Banco Santander 3.13% 19/01/2027	111,951	0.01
200,000	Banco Santander 3.25% 04/04/2026	223,755	0.02
200,000	Banco Santander 3.25% 02/04/2029	223,605	0.02
300,000	Banco Santander 3.38% 11/01/2026	337,667	0.04
100,000	Banco Santander 3.50% 09/01/2030	113,780	0.01
200,000	Banco Santander 3.63% 27/09/2026	224,349	0.02
200,000	Banco Santander 3.75% 16/01/2026	226,268	0.02
200,000	Banco Santander 3.88% 16/01/2028	230,663	0.03
100,000	Banco Santander 3.88% 22/04/2029	114,551	0.01
200,000	Banco Santander 4.18% 24/03/2028	198,090	0.02
200,000	Banco Santander 4.25% 11/04/2027	199,120	0.02
200,000	Banco Santander 4.38% 12/04/2028	199,062	0.02
300,000	Banco Santander 4.75% 30/08/2028	402,314	0.04
200,000	Banco Santander 5.00% 22/04/2034	232,427	0.03
200,000	Banco Santander 5.29% 18/08/2027	204,571	0.02
200,000	Banco Santander 5.54% 14/03/2030	206,808	0.02
200,000	Banco Santander 5.59% 08/08/2028	208,198	0.02
200,000	Banco Santander 5.75% 23/08/2033	237,775	0.03
200,000	Banco Santander 6.61% 07/11/2028	217,001	0.02
200,000	Banco Santander FRN 09/01/2028	226,032	0.02
100,000	CaixaBank 1.25% 11/01/2027	108,378	0.01
100,000	CaixaBank 3.50% 06/04/2028	129,636	0.01
300,000	CaixaBank 6.25% 23/02/2033	359,879	0.04
200,000	CaixaBank 6.88% 25/10/2033	278,082	0.03
100,000	Enagas Financiaciones 1.38% 05/05/2028	106,216	0.01
100,000	Iberdola International 0.38% 15/09/2025	108,905	0.01
100,000	Iberdola International 1.13% 21/04/2026	108,975	0.01
100,000	Iberdola International 1.87% 31/12/2049	108,675	0.01
100,000	Iberdola International 2.25% 31/12/2049	103,827	0.01
100,000	Iberdola Finanzas 2.63% 30/03/2028	111,398	0.01
200,000	Iberdola Finanzas 4.88% 31/12/2049	230,348	0.02
100,000	Redeia 4.63% 31/12/2049	114,183	0.01

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT GLOBAL BOND 1-5 YEARS ESG CLIMATE INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value US\$	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Corporate Bonds: 30.59% (31 Mar 2024: 28.86%) (continued)			
Spain: 1.06% (31 Mar 2024: 1.14%) (continued)			
100,000	Repsol International Finance 2.00% 15/12/2025	110,339	0.01
100,000	Repsol International Finance 4.25% 31/12/2049	111,790	0.01
100,000	Santander Consumer Finance 3.75% 17/01/2029	114,934	0.01
200,000	Telefonica Emisiones 1.20% 21/08/2027	213,488	0.02
100,000	Telefonica Emisiones 1.45% 22/01/2027	108,206	0.01
100,000	Telefonica Emisiones 1.46% 13/04/2026	109,435	0.01
100,000	Telefonica Emisiones 1.50% 11/09/2025	110,042	0.01
200,000	Telefonica Emisiones 1.72% 12/01/2028	216,135	0.02
100,000	Telefonica Emisiones 2.32% 17/10/2028	109,565	0.01
150,000	Telefonica Emisiones 4.10% 08/03/2027	149,362	0.02
100,000	Werfen 4.63% 06/06/2028	116,321	0.01
Total Spain		10,685,986	1.06
Sweden: 0.67% (31 Mar 2024: 0.80%)			
4,000,000	Danske Hypotek 3.50% 20/12/2028	413,557	0.04
1,000,000	Kommuninvest 0.50% 15/06/2027	94,553	0.01
5,000,000	Kommuninvest 1.00% 12/11/2026	482,754	0.05
100,000	Kommuninvest 2.75% 12/02/2027	112,831	0.01
100,000	Kommuninvest 3.13% 08/12/2027	114,618	0.01
10,000,000	Nordea Hypotek 0.50% 16/09/2026	955,329	0.10
4,000,000	Nordea Hypotek 1.00% 17/09/2025	389,272	0.04
100,000	Skandinaviska Enskilda Banken 0.75% 28/06/2027	106,622	0.01
200,000	Skandinaviska Enskilda Banken 3.25% 04/11/2025	224,770	0.02
200,000	Skandinaviska Enskilda Banken 3.25% 04/05/2028	228,879	0.02
250,000	Stadshypotek 0.38% 13/03/2026	270,524	0.03
2,000,000	Stadshypotek 0.50% 01/06/2026	191,904	0.02
2,000,000	Stadshypotek 1.00% 01/03/2027	192,025	0.02
2,000,000	Stadshypotek 2.00% 01/09/2028	195,406	0.02
200,000	Stadshypotek 2.88% 21/03/2029	227,031	0.02
2,000,000	Sveriges Sakerstallda Obligationer 0.25% 09/06/2027	187,562	0.02
5,000,000	Sveriges Sakerstallda Obligationer 2.00% 17/06/2026	491,700	0.05
200,000	Swedbank 5.34% 20/09/2027	205,556	0.02
100,000	Telefonaktiebolaget LM Ericsson 1.00% 26/05/2029	99,949	0.01
200,000	Telefonaktiebolaget LM Ericsson 1.13% 08/02/2027	213,456	0.02
150,000	Telefonaktiebolaget LM Ericsson 5.38% 29/05/2028	178,388	0.02
200,000	Volvo Treasury Bond 0.00% 18/05/2026	213,076	0.02
100,000	Volvo Treasury Bond 1.63% 18/09/2025	110,125	0.01
200,000	Volvo Treasury Bond 2.00% 19/08/2027	218,087	0.02
100,000	Volvo Treasury Bond 2.63% 20/02/2026	111,063	0.01
200,000	Volvo Treasury Bond 3.13% 08/02/2029	224,997	0.02
200,000	Volvo Treasury Bond 4.75% 15/06/2026	268,285	0.03
Total Sweden		6,722,319	0.67
Switzerland: 1.24% (31 Mar 2024: 1.42%)			
100,000	ABB Finance 3.13% 15/01/2029	112,972	0.01

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT GLOBAL BOND 1-5 YEARS ESG CLIMATE INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value US\$	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Corporate Bonds: 30.59% (31 Mar 2024: 28.86%) (continued)			
Switzerland: 1.24% (31 Mar 2024: 1.42%) (continued)			
200,000	ABB Finance 3.25% 16/01/2027	226,645	0.02
100,000	Holcim Finance 0.13% 19/07/2027	103,967	0.01
100,000	Holcim Finance 2.25% 26/05/2028	109,695	0.01
200,000	Novartis Capital 2.00% 14/02/2027	192,022	0.02
250,000	Novartis Capital 3.00% 20/11/2025	247,112	0.03
150,000	Novartis Capital 3.10% 17/05/2027	147,485	0.02
400,000	Novartis Capital 3.80% 18/09/2029	397,426	0.04
100,000	Novartis Finance 1.13% 30/09/2027	107,501	0.01
200,000	Pfandbriefbank schweizerischer Hypothekarinstitute 0.00% 30/03/2026	234,360	0.02
250,000	Pfandbriefbank schweizerischer Hypothekarinstitute 0.00% 25/02/2028	288,515	0.03
250,000	Pfandbriefbank schweizerischer Hypothekarinstitute 0.13% 13/08/2027	290,871	0.03
250,000	Pfandbriefzentrale der schweizerischen Kantonalbanken 0.00% 13/03/2028	288,398	0.03
100,000	Richemont International 1.00% 26/03/2026	108,820	0.01
100,000	Sika Capital 0.88% 29/04/2027	106,365	0.01
100,000	Sika Capital 3.75% 03/11/2026	113,750	0.01
200,000	UBS 0.25% 24/02/2028	203,382	0.02
200,000	UBS 0.25% 05/11/2028	204,721	0.02
100,000	UBS 0.65% 14/01/2028	105,580	0.01
200,000	UBS 1.00% 24/06/2027	215,597	0.02
300,000	UBS 1.25% 01/09/2026	325,304	0.03
250,000	UBS 1.31% 02/02/2027	239,085	0.02
200,000	UBS 1.36% 30/01/2027	191,457	0.02
200,000	UBS 1.49% 10/08/2027	188,998	0.02
250,000	UBS 2.13% 13/10/2026	275,961	0.03
500,000	UBS 2.13% 15/11/2029	600,493	0.06
200,000	UBS 2.75% 15/06/2027	222,125	0.02
200,000	UBS 3.13% 15/06/2030	222,612	0.02
250,000	UBS 3.87% 12/01/2029	244,613	0.02
300,000	UBS 4.25% 23/03/2028	297,672	0.03
400,000	UBS 4.28% 09/01/2028	397,054	0.04
500,000	UBS 4.55% 17/04/2026	501,257	0.05
200,000	UBS 4.63% 17/03/2028	231,237	0.02
200,000	UBS 4.70% 05/08/2027	200,518	0.02
350,000	UBS 4.75% 12/05/2028	352,236	0.04
250,000	UBS 5.43% 08/02/2030	258,455	0.03
200,000	UBS 5.71% 12/01/2027	202,723	0.02
250,000	UBS 6.25% 22/09/2029	265,411	0.03
250,000	UBS 6.33% 22/12/2027	260,216	0.03
250,000	UBS 6.44% 11/08/2028	263,001	0.03
100,000	UBS 7.00% 30/09/2027	138,888	0.01
450,000	UBS 7.75% 01/03/2029	574,902	0.06
200,000	UBS / London 0.01% 31/03/2026	214,132	0.02
200,000	UBS / London 0.25% 05/01/2026	215,759	0.02
100,000	UBS / London 0.25% 01/09/2028	100,846	0.01
250,000	UBS / London 1.25% 01/06/2026	238,265	0.02
100,000	UBS / London 5.50% 20/08/2026	116,963	0.01
200,000	UBS / London 5.65% 11/09/2028	209,845	0.02
200,000	UBS / London 5.80% 11/09/2025	202,783	0.02
250,000	UBS / Stamford 1.25% 07/08/2026	237,282	0.02

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT GLOBAL BOND 1-5 YEARS ESG CLIMATE INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value US\$	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Corporate Bonds: 30.59% (31 Mar 2024: 28.86%) (continued)			
Switzerland: 1.24% (31 Mar 2024: 1.42%) (continued)			
250,000	UBS / Stamford 5.00% 09/07/2027	255,483	0.03
350,000	UBS / Stamford 7.50% 15/02/2028	384,436	0.04
Total Switzerland		12,435,196	1.24
Taiwan: 0.09% (31 Mar 2024: 0.10%)			
200,000	TSMC Arizona 1.75% 25/10/2026	190,126	0.02
200,000	TSMC Arizona 3.88% 22/04/2027	198,832	0.02
200,000	TSMC Global 0.75% 28/09/2025	192,453	0.02
200,000	TSMC Global 1.25% 23/04/2026	190,686	0.02
200,000	TSMC Global 1.75% 23/04/2028	183,674	0.01
Total Taiwan		955,771	0.09
United Arab Emirates: 0.02% (31 Mar 2024: 0.00%)			
200,000	DP World Crescent 4.85% 26/09/2028	202,182	0.02
Total United Arab Emirates		202,182	0.02
United Kingdom: 1.82% (31 Mar 2024: 2.04%)			
100,000	AstraZeneca 0.70% 08/04/2026	95,233	0.01
100,000	AstraZeneca 1.25% 12/05/2028	106,795	0.01
200,000	AstraZeneca 3.13% 12/06/2027	195,984	0.02
200,000	AstraZeneca 3.38% 16/11/2025	198,409	0.02
250,000	AstraZeneca 3.63% 03/03/2027	285,073	0.03
50,000	AstraZeneca 4.00% 17/01/2029	49,998	0.01
150,000	Astrazeneca Finance 1.20% 28/05/2026	143,516	0.02
50,000	Astrazeneca Finance 4.85% 26/02/2029	51,566	0.01
250,000	Astrazeneca Finance 4.88% 03/03/2028	256,894	0.03
250,000	Aviva 3.38% 04/12/2045	277,483	0.03
10,000	Aviva 6.13% 14/11/2036	13,729	–
150,000	Barclays 0.58% 09/08/2029	152,128	0.02
200,000	Barclays 0.88% 28/01/2028	212,937	0.02
200,000	Barclays 1.13% 22/03/2031	214,893	0.02
200,000	Barclays 2.28% 24/11/2027	190,714	0.02
100,000	Barclays 2.89% 31/01/2027	111,456	0.01
250,000	Barclays 3.75% 22/11/2030	327,847	0.03
250,000	Barclays 4.38% 12/01/2026	249,524	0.03
250,000	Barclays 4.84% 09/05/2028	250,242	0.03
200,000	Barclays 4.97% 16/05/2029	202,225	0.02
200,000	Barclays 5.09% 20/06/2030	200,641	0.02
250,000	Barclays 5.20% 12/05/2026	251,560	0.03
200,000	Barclays 5.50% 09/08/2028	205,166	0.02
200,000	Barclays 5.67% 12/03/2028	205,479	0.02
200,000	Barclays 5.69% 12/03/2030	208,049	0.02
250,000	Barclays 5.83% 09/05/2027	254,754	0.03

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT GLOBAL BOND 1-5 YEARS ESG CLIMATE INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value US\$	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Corporate Bonds: 30.59% (31 Mar 2024: 28.86%) (continued)			
United Kingdom: 1.82% (31 Mar 2024: 2.04%) (continued)			
200,000	Barclays 6.49% 13/09/2029	213,406	0.02
100,000	Barclays 7.09% 06/11/2029	143,389	0.01
200,000	Barclays 7.33% 02/11/2026	205,221	0.02
200,000	Barclays 7.39% 02/11/2028	216,014	0.02
250,000	Barclays 8.41% 14/11/2032	358,197	0.04
100,000	British Telecommunications 1.75% 10/03/2026	109,506	0.01
200,000	British Telecommunications 2.75% 30/08/2027	222,729	0.02
100,000	Cadent Finance 2.13% 22/09/2028	121,545	0.01
100,000	Centrica 4.38% 13/03/2029	131,601	0.01
300,000	CK Hutchison International 24 II 4.38% 13/03/2030	298,859	0.03
100,000	Coca-Cola Europacific Partners 0.20% 02/12/2028	100,103	0.01
100,000	Coca-Cola Europacific Partners 1.13% 12/04/2029	103,372	0.01
100,000	Coca-Cola Europacific Partners 1.50% 08/11/2027	107,555	0.01
100,000	Coventry Building Society 2.63% 01/10/2029	111,678	0.01
250,000	Coventry Building Society FRN 07/12/2026	279,005	0.03
200,000	Diageo Capital 1.38% 29/09/2025	194,204	0.02
200,000	Diageo Capital 5.30% 24/10/2027	207,434	0.02
100,000	Diageo Finance 1.88% 27/03/2027	109,520	0.01
250,000	Diageo Finance 2.38% 20/05/2026	277,672	0.03
100,000	easyJet 1.88% 03/03/2028	107,198	0.01
100,000	GlaxoSmithKline Capital 1.00% 12/09/2026	108,173	0.01
200,000	GlaxoSmithKline Capital 1.25% 21/05/2026	217,993	0.02
100,000	GlaxoSmithKline Capital 1.25% 12/10/2028	119,861	0.01
300,000	GlaxoSmithKline Capital 3.88% 15/05/2028	298,661	0.03
100,000	GSK Capital 3.00% 28/11/2027	112,584	0.01
200,000	HSBC 3.02% 15/06/2027	223,337	0.02
500,000	HSBC 3.45% 25/09/2030	561,986	0.06
100,000	HSBC 3.76% 20/05/2029	113,828	0.01
200,000	HSBC 3.97% 22/05/2030	194,876	0.02
100,000	HSBC 4.75% 10/03/2028	116,060	0.01
200,000	HSBC 5.55% 04/03/2030	207,929	0.02
200,000	HSBC 6.36% 16/11/2032	240,969	0.02
200,000	HSBC 7.34% 03/11/2026	205,659	0.02
250,000	Lloyds Banking 2.00% 12/04/2028	312,845	0.03
100,000	Lloyds Banking 4.38% 05/04/2034	114,323	0.01
200,000	Lloyds Banking 5.72% 05/06/2030	209,578	0.02
100,000	Lloyds Banking 6.63% 02/06/2033	138,090	0.01
200,000	LSEG 2.75% 20/09/2027	223,362	0.02
250,000	LSEGA Financing 1.38% 06/04/2026	239,397	0.02
100,000	National Grid Electricity Distribution 3.50% 16/10/2026	130,707	0.01
100,000	Nationwide Building Society 0.25% 14/09/2028	100,813	0.01
100,000	Nationwide Building Society 2.00% 28/04/2027	109,397	0.01
250,000	Nationwide Building Society 3.38% 27/11/2028	287,858	0.03
100,000	Nationwide Building Society 4.38% 16/04/2034	114,558	0.01
200,000	Nationwide Building Society 4.85% 27/07/2027	203,463	0.02
100,000	Nationwide Building Society 6.13% 21/08/2028	140,628	0.01
100,000	Nationwide Building Society 6.18% 07/12/2027	137,675	0.01
200,000	Nationwide Building Society 6.56% 18/10/2027	208,233	0.02
250,000	Nationwide Building Society FRN 15/03/2028	289,009	0.03

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT GLOBAL BOND 1-5 YEARS ESG CLIMATE INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value US\$	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Corporate Bonds: 30.59% (31 Mar 2024: 28.86%) (continued)			
United Kingdom: 1.82% (31 Mar 2024: 2.04%) (continued)			
100,000	NatWest 5.64% 17/10/2034	133,285	0.01
250,000	NatWest 5.85% 02/03/2027	254,439	0.03
100,000	NGG Finance 2.13% 05/09/2082	106,021	0.01
100,000	Reckitt Benckiser Treasury Services 3.63% 14/09/2028	114,622	0.01
100,000	Rentokil Initial 0.50% 14/10/2028	102,061	0.01
100,000	Rentokil Initial 0.88% 30/05/2026	108,485	0.01
100,000	Rentokil Initial Finance 3.88% 27/06/2027	113,647	0.01
100,000	Santander UK 0.60% 13/09/2029	100,959	0.01
200,000	Santander UK 1.53% 21/08/2026	194,085	0.02
200,000	Santander UK 1.67% 14/06/2027	190,242	0.02
100,000	Santander UK 2.42% 17/01/2029	123,583	0.01
200,000	Santander UK 2.47% 11/01/2028	190,521	0.02
100,000	Santander UK 3.00% 12/03/2029	113,680	0.01
200,000	Santander UK 3.53% 25/08/2028	225,926	0.02
250,000	Santander UK 6.53% 10/01/2029	264,865	0.03
250,000	Santander UK 6.83% 21/11/2026	255,230	0.03
200,000	Santander UK 7.10% 16/11/2027	278,803	0.03
100,000	Santander UK 7.48% 29/08/2029	145,006	0.02
200,000	Tesco Corporate Treasury Services 0.88% 29/05/2026	216,440	0.02
100,000	Tesco Corporate Treasury Services 1.88% 02/11/2028	120,053	0.01
100,000	Unilever Finance Netherlands 0.75% 28/02/2026	108,706	0.01
250,000	Vodafone 0.90% 24/11/2026	269,433	0.03
200,000	Vodafone 1.50% 24/07/2027	216,609	0.02
100,000	Vodafone International Financing 3.25% 02/03/2029	113,988	0.01
Total United Kingdom		18,273,044	1.82
United States: 8.91% (31 Mar 2024: 9.51%)			
100,000	Abbott Laboratories 1.15% 30/01/2028	91,872	0.01
250,000	Abbott Laboratories 3.75% 30/11/2026	249,836	0.02
100,000	Adobe 2.15% 01/02/2027	96,141	0.01
100,000	Adobe 4.80% 04/04/2029	103,308	0.01
50,000	Air Products & Chemicals 4.60% 08/02/2029	51,209	0.01
100,000	Ally Financial 6.99% 13/06/2029	105,711	0.01
50,000	Ally Financial 7.10% 15/11/2027	53,006	0.01
50,000	Amazon.com 1.65% 12/05/2028	46,311	–
100,000	Amazon.com 3.15% 22/08/2027	98,168	0.01
50,000	Amazon.com 4.55% 01/12/2027	51,044	0.01
250,000	Amazon.com 4.60% 01/12/2025	251,679	0.03
50,000	American Express 2.55% 04/03/2027	48,270	–
100,000	American Express 3.30% 03/05/2027	98,129	0.01
50,000	American Express 4.90% 13/02/2026	50,424	0.01
100,000	American Express 5.28% 27/07/2029	103,575	0.01
50,000	American Express 5.39% 28/07/2027	50,999	0.01
100,000	American Express 5.53% 25/04/2030	104,816	0.01
50,000	American Express 5.65% 23/04/2027	50,962	0.01
50,000	American Express 5.85% 05/11/2027	52,555	0.01
50,000	Ameriprise Financial 5.70% 15/12/2028	52,907	0.01

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT GLOBAL BOND 1-5 YEARS ESG CLIMATE INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value US\$	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Corporate Bonds: 30.59% (31 Mar 2024: 28.86%) (continued)			
United States: 8.91% (31 Mar 2024: 9.51%) (continued)			
100,000	Amgen 1.65% 15/08/2028	91,046	0.01
100,000	Amgen 5.15% 02/03/2028	102,971	0.01
150,000	Amgen 5.51% 02/03/2026	150,052	0.01
200,000	Apple 0.00% 15/11/2025	216,485	0.02
350,000	Apple 0.70% 08/02/2026	335,531	0.03
350,000	Apple 1.20% 08/02/2028	322,311	0.03
300,000	Apple 1.40% 05/08/2028	275,237	0.03
100,000	Apple 2.00% 17/09/2027	110,402	0.01
300,000	Apple 2.05% 11/09/2026	290,323	0.03
250,000	Apple 2.45% 04/08/2026	243,957	0.02
200,000	Apple 2.90% 12/09/2027	195,511	0.02
200,000	Apple 3.00% 20/06/2027	196,451	0.02
200,000	Apple 3.00% 13/11/2027	195,978	0.02
200,000	Apple 3.20% 11/05/2027	197,326	0.02
100,000	Apple 3.25% 23/02/2026	99,114	0.01
250,000	Apple 3.35% 09/02/2027	247,734	0.02
250,000	Apple 4.00% 10/05/2028	252,734	0.03
100,000	Applied Materials 3.30% 01/04/2027	98,470	0.01
200,000	Aptiv / Aptiv Global Financing 4.65% 13/09/2029	199,065	0.02
100,000	Ares Strategic Income Fund 5.60% 15/02/2030	99,209	0.01
100,000	AT&T 1.80% 05/09/2026	109,557	0.01
200,000	AT&T 3.55% 18/11/2025	224,318	0.02
100,000	Athene Global Funding 0.83% 08/01/2027	106,128	0.01
50,000	Athene Global Funding 5.58% 09/01/2029	51,778	0.01
100,000	AutoZone 4.50% 01/02/2028	100,882	0.01
100,000	AutoZone 5.05% 15/07/2026	101,487	0.01
50,000	Bank of America 1.20% 24/10/2026	48,252	–
200,000	Bank of America 1.66% 25/04/2028	216,643	0.02
100,000	Bank of America 1.73% 22/07/2027	95,469	0.01
200,000	Bank of America 1.78% 04/05/2027	219,124	0.02
100,000	Bank of America 1.95% 27/10/2026	110,269	0.01
100,000	Bank of America 1.98% 15/09/2027	71,681	0.01
50,000	Bank of America 2.09% 14/06/2029	46,173	–
200,000	Bank of America 2.55% 04/02/2028	192,157	0.02
200,000	Bank of America 3.42% 20/12/2028	194,560	0.02
750,000	Bank of America 3.56% 23/04/2027	740,655	0.07
200,000	Bank of America 3.62% 16/03/2028	147,817	0.01
250,000	Bank of America 3.71% 24/04/2028	246,380	0.02
50,000	Bank of America 3.82% 20/01/2028	49,459	–
50,000	Bank of America 3.97% 05/03/2029	49,411	–
100,000	Bank of America 3.97% 07/02/2030	98,259	0.01
200,000	Bank of America 4.13% 12/06/2028	231,982	0.02
250,000	Bank of America 4.25% 22/10/2026	249,874	0.02
100,000	Bank of America 4.27% 23/07/2029	99,737	0.01
50,000	Bank of America 4.38% 27/04/2028	50,079	–
250,000	Bank of America 4.45% 03/03/2026	250,343	0.02
350,000	Bank of America 4.95% 22/07/2028	356,151	0.04
100,000	Bank of America 5.08% 20/01/2027	100,813	0.01
100,000	Bank of America 5.20% 25/04/2029	102,821	0.01

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT GLOBAL BOND 1-5 YEARS ESG CLIMATE INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value US\$	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Corporate Bonds: 30.59% (31 Mar 2024: 28.86%) (continued)			
United States: 8.91% (31 Mar 2024: 9.51%) (continued)			
250,000	Bank of America 5.53% 18/08/2026	256,686	0.03
100,000	Bank of America 5.82% 15/09/2029	105,238	0.01
250,000	Bank of America 5.93% 15/09/2027	257,426	0.03
50,000	Bank of America 6.20% 10/11/2028	52,778	0.01
50,000	Bank of New York Mellon 1.05% 15/10/2026	47,174	–
150,000	Bank of New York Mellon 2.05% 26/01/2027	143,629	0.01
100,000	Bank of New York Mellon 3.44% 07/02/2028	98,435	0.01
100,000	Bank of New York Mellon 3.99% 13/06/2028	99,509	0.01
100,000	Bank of New York Mellon 4.95% 26/04/2027	100,968	0.01
100,000	Bank of New York Mellon 4.98% 14/03/2030	103,286	0.01
50,000	Bank of New York Mellon 6.32% 25/10/2029	53,782	0.01
50,000	Baxter International 2.27% 01/12/2028	46,019	–
50,000	BlackRock Funding 4.70% 14/03/2029	51,428	0.01
100,000	Blackstone Private Credit Fund 4.95% 26/09/2027	99,105	0.01
100,000	BorgWarner 2.65% 01/07/2027	96,085	0.01
100,000	Boston Properties 2.75% 01/10/2026	96,396	0.01
100,000	Boston Properties 3.65% 01/02/2026	98,513	0.01
50,000	Boston Properties 6.75% 01/12/2027	52,874	0.01
50,000	Bristol-Myers Squibb 4.90% 22/02/2029	51,684	0.01
250,000	Broadcom 3.15% 15/11/2025	246,474	0.02
50,000	Capital One Financial 4.93% 10/05/2028	50,598	0.01
100,000	Capital One Financial 5.47% 01/02/2029	102,507	0.01
100,000	Cardinal Health 3.41% 15/06/2027	97,993	0.01
100,000	Cargill 0.75% 02/02/2026	95,756	0.01
50,000	Caterpillar Financial Services 1.70% 08/01/2027	47,620	–
50,000	Caterpillar Financial Services 3.60% 12/08/2027	49,688	–
100,000	Cencora 3.45% 15/12/2027	97,792	0.01
50,000	CenterPoint Energy 5.25% 10/08/2026	50,813	0.01
50,000	CenterPoint Energy Resources 5.25% 01/03/2028	51,627	0.01
50,000	Charles Schwab 2.45% 03/03/2027	48,019	–
50,000	Charles Schwab 5.88% 24/08/2026	51,446	0.01
50,000	Charles Schwab 6.20% 17/11/2029	53,449	0.01
150,000	Charter Communications Operating / Charter Communications Operating Capital 4.20% 15/03/2028	145,837	0.01
100,000	Chevron 2.00% 11/05/2027	95,533	0.01
50,000	Cigna 5.00% 15/05/2029	51,496	0.01
100,000	Cisco Systems 2.50% 20/09/2026	97,583	0.01
300,000	Cisco Systems 4.80% 26/02/2027	306,565	0.03
50,000	Cisco Systems 4.85% 26/02/2029	51,709	0.01
200,000	Cisco Systems 4.90% 26/02/2026	202,801	0.02
250,000	Citibank NA 4.84% 06/08/2029	255,839	0.03
250,000	Citibank NA 5.44% 30/04/2026	254,855	0.03
250,000	Citibank NA 5.49% 04/12/2026	257,213	0.03
250,000	Citibank NA 5.80% 29/09/2028	264,643	0.03
250,000	Citibank NA 5.86% 29/09/2025	253,427	0.03
100,000	Citigroup 1.12% 28/01/2027	95,670	0.01
50,000	Citigroup 1.46% 09/06/2027	47,637	–
100,000	Citigroup 1.63% 21/03/2028	106,821	0.01
100,000	Citigroup 3.07% 24/02/2028	97,191	0.01

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT GLOBAL BOND 1-5 YEARS ESG CLIMATE INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value US\$	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Corporate Bonds: 30.59% (31 Mar 2024: 28.86%) (continued)			
United States: 8.91% (31 Mar 2024: 9.51%) (continued)			
50,000	Citigroup 3.20% 21/10/2026	48,974	–
300,000	Citigroup 3.52% 27/10/2028	292,861	0.03
350,000	Citigroup 3.67% 24/07/2028	343,765	0.03
150,000	Citigroup 3.71% 22/09/2028	171,380	0.02
350,000	Citigroup 3.89% 10/01/2028	346,484	0.03
100,000	Citigroup 3.98% 20/03/2030	97,928	0.01
200,000	Citigroup 4.08% 23/04/2029	198,038	0.02
300,000	Citigroup 4.13% 25/07/2028	297,569	0.03
150,000	Citigroup 4.30% 20/11/2026	149,848	0.01
350,000	Citigroup 4.45% 29/09/2027	350,487	0.03
200,000	Citigroup 4.66% 24/05/2028	201,691	0.02
250,000	Citigroup 5.15% 21/05/2026	338,537	0.03
50,000	Citigroup 5.17% 13/02/2030	51,362	0.01
100,000	Citigroup 5.61% 29/09/2026	100,867	0.01
50,000	Citizens Financial 5.84% 23/01/2030	52,014	0.01
50,000	CNH Industrial Capital 1.45% 15/07/2026	47,537	–
50,000	CNH Industrial Capital 1.88% 15/01/2026	48,371	–
50,000	CNH Industrial Capital 4.55% 10/04/2028	50,267	0.01
100,000	CNH Industrial Finance Europe 1.75% 25/03/2027	108,356	0.01
50,000	Coca-Cola 1.45% 01/06/2027	47,194	–
100,000	Coca-Cola 2.90% 25/05/2027	97,708	0.01
100,000	Coca-Cola 3.38% 25/03/2027	99,125	0.01
100,000	Comcast 2.35% 15/01/2027	96,406	0.01
50,000	Comcast 3.15% 01/03/2026	49,309	–
50,000	Comcast 3.95% 15/10/2025	49,859	–
100,000	Comcast 5.35% 15/11/2027	104,019	0.01
100,000	Comerica 5.98% 30/01/2030	103,089	0.01
100,000	Concentrix 6.60% 02/08/2028	104,317	0.01
150,000	Concentrix 6.65% 02/08/2026	154,110	0.02
100,000	Connecticut Light and Power 0.75% 01/12/2025	96,158	0.01
50,000	Connecticut Light and Power 3.20% 15/03/2027	49,084	–
100,000	CRH Finance 1.38% 18/10/2028	105,311	0.01
100,000	CRH SMW Finance 4.00% 11/07/2027	114,785	0.01
100,000	Cummins 4.90% 20/02/2029	103,391	0.01
100,000	CVS Health 5.00% 20/02/2026	100,682	0.01
50,000	Dell International / EMC 4.90% 01/10/2026	50,518	0.01
150,000	Dell International / EMC 5.25% 01/02/2028	154,956	0.02
39,000	Dell International / EMC 6.02% 15/06/2026	39,936	–
50,000	Delta Air Lines / SkyMiles 4.75% 20/10/2028	49,941	–
50,000	Dollar General 4.63% 01/11/2027	50,191	0.01
100,000	Dollar General 5.20% 05/07/2028	102,132	0.01
50,000	Dow 4.80% 30/11/2028	51,028	0.01
100,000	eBay 1.40% 10/05/2026	95,632	0.01
100,000	eBay 3.60% 05/06/2027	98,872	0.01
100,000	eBay 5.90% 22/11/2025	101,465	0.01
100,000	Ecolab 1.65% 01/02/2027	95,054	0.01
100,000	Ecolab 2.70% 01/11/2026	97,448	0.01
100,000	Ecolab 3.25% 01/12/2027	97,858	0.01
100,000	Ecolab 5.25% 15/01/2028	104,039	0.01

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT GLOBAL BOND 1-5 YEARS ESG CLIMATE INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value US\$	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Corporate Bonds: 30.59% (31 Mar 2024: 28.86%) (continued)			
United States: 8.91% (31 Mar 2024: 9.51%) (continued)			
50,000	Edison International 5.75% 15/06/2027	51,599	0.01
100,000	Elevance Health 1.50% 15/03/2026	96,201	0.01
100,000	Elevance Health 3.65% 01/12/2027	98,600	0.01
100,000	Elevance Health 4.10% 01/03/2028	99,622	0.01
100,000	Elevance Health 4.90% 08/02/2026	99,940	0.01
200,000	Elevance Health 5.15% 15/06/2029	207,514	0.02
100,000	Elevance Health 5.35% 15/10/2025	100,836	0.01
50,000	Eli Lilly & Co 4.50% 09/02/2029	51,209	0.01
100,000	Enterprise Products Operatin 4.60% 11/01/2027	101,280	0.01
100,000	EPR Properties 4.50% 01/06/2027	98,539	0.01
50,000	Equifax 5.10% 15/12/2027	51,104	0.01
150,000	Eversource Energy 2.90% 01/03/2027	145,152	0.01
100,000	Eversource Energy 3.30% 15/01/2028	96,547	0.01
100,000	Eversource Energy 4.25% 01/04/2029	99,307	0.01
50,000	Eversource Energy 4.60% 01/07/2027	50,313	0.01
100,000	Eversource Energy 4.75% 15/05/2026	100,564	0.01
200,000	Eversource Energy 5.45% 01/03/2028	207,349	0.02
150,000	Eversource Energy 5.95% 01/02/2029	158,731	0.02
150,000	Exelon 2.75% 15/03/2027	145,156	0.01
100,000	Exelon 5.15% 15/03/2028	102,758	0.01
100,000	Experian Finance 0.74% 29/10/2025	128,218	0.01
100,000	Experian Finance 1.38% 25/06/2026	109,105	0.01
200,000	Experian Finance 4.25% 01/02/2029	199,924	0.02
100,000	F&G Global Funding 5.88% 10/06/2027	102,454	0.01
50,000	FactSet Research Systems 2.90% 01/03/2027	48,355	–
1,000,000	Federal Farm Credit Banks Funding 1.30% 30/03/2027	942,656	0.09
100,000	Fidelity National Financial 4.50% 15/08/2028	100,414	0.01
50,000	Fifth Third Bancorp 6.36% 27/10/2028	52,667	0.01
50,000	FirstEnergy 3.90% 15/07/2027	49,481	–
50,000	Fiserv 0.00% 21/08/2028	51,936	0.01
50,000	Fiserv 5.45% 02/03/2028	51,873	0.01
100,000	FMC 5.15% 18/05/2026	100,914	0.01
100,000	Ford Credit 5.24% 23/05/2028	75,963	0.01
100,000	Ford Credit 5.44% 09/02/2029	76,537	0.01
200,000	Ford Motor Credit 2.90% 16/02/2028	185,668	0.02
200,000	Ford Motor Credit 2.90% 10/02/2029	181,543	0.02
200,000	Ford Motor Credit 3.82% 02/11/2027	192,771	0.02
200,000	Ford Motor Credit 4.13% 17/08/2027	194,802	0.02
200,000	Ford Motor Credit 4.17% 21/11/2028	225,358	0.02
200,000	Ford Motor Credit 4.95% 28/05/2027	199,510	0.02
200,000	Ford Motor Credit 5.11% 03/05/2029	198,116	0.02
200,000	Ford Motor Credit 5.13% 20/02/2029	233,778	0.02
200,000	Ford Motor Credit 5.80% 08/03/2029	203,286	0.02
100,000	Ford Motor Credit 6.13% 15/05/2028	120,108	0.01
200,000	Ford Motor Credit 6.80% 12/05/2028	209,531	0.02
200,000	Ford Motor Credit 6.80% 07/11/2028	211,161	0.02
200,000	Ford Motor Credit 6.95% 06/03/2026	204,691	0.02
200,000	Ford Motor Credit 7.35% 04/11/2027	212,364	0.02
100,000	Gartner 4.50% 01/07/2028	98,976	0.01

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT GLOBAL BOND 1-5 YEARS ESG CLIMATE INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value US\$	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Corporate Bonds: 30.59% (31 Mar 2024: 28.86%) (continued)			
United States: 8.91% (31 Mar 2024: 9.51%) (continued)			
100,000	GE HealthCare Technologies 5.60% 15/11/2025	101,071	0.01
50,000	General Mills 3.20% 10/02/2027	48,910	–
100,000	General Motors 5.00% 01/10/2028	101,244	0.01
100,000	General Motors 6.80% 01/10/2027	105,881	0.01
50,000	General Motors Financial 2.35% 26/02/2027	47,598	–
50,000	General Motors Financial 3.15% 08/02/2027	36,446	–
50,000	General Motors Financial 5.00% 09/04/2027	50,553	0.01
100,000	General Motors Financial 5.15% 15/08/2026	133,930	0.01
100,000	General Motors Financial 5.35% 15/07/2027	102,303	0.01
100,000	General Motors Financial 5.40% 06/04/2026	101,209	0.01
100,000	General Motors Financial 5.40% 08/05/2027	102,116	0.01
100,000	General Motors Financial 5.55% 15/07/2029	103,120	0.01
50,000	General Motors Financial 5.80% 23/06/2028	51,874	0.01
50,000	General Motors Financial 6.00% 09/01/2028	52,111	0.01
50,000	General Motors Financial 6.05% 10/10/2025	50,614	0.01
100,000	Gilead Sciences 1.20% 01/10/2027	92,181	0.01
50,000	Global Payments 4.95% 15/08/2027	50,823	0.01
50,000	GM Financial 5.20% 09/02/2028	38,381	–
200,000	Goldman Sachs 0.25% 26/01/2028	205,527	0.02
50,000	Goldman Sachs 1.09% 09/12/2026	47,959	–
50,000	Goldman Sachs 1.43% 09/03/2027	47,826	–
200,000	Goldman Sachs 1.54% 10/09/2027	189,543	0.02
50,000	Goldman Sachs 1.95% 21/10/2027	47,666	–
100,000	Goldman Sachs 2.00% 22/03/2028	108,753	0.01
200,000	Goldman Sachs 2.00% 01/11/2028	215,826	0.02
100,000	Goldman Sachs 2.01% 28/02/2029	70,079	0.01
100,000	Goldman Sachs 2.64% 24/02/2028	96,119	0.01
50,000	Goldman Sachs 3.50% 16/11/2026	49,250	–
450,000	Goldman Sachs 3.62% 15/03/2028	442,728	0.04
150,000	Goldman Sachs 3.63% 29/10/2029	192,507	0.02
350,000	Goldman Sachs 3.69% 05/06/2028	344,459	0.03
200,000	Goldman Sachs 3.81% 23/04/2029	196,079	0.02
450,000	Goldman Sachs 3.85% 26/01/2027	446,116	0.04
500,000	Goldman Sachs 4.22% 01/05/2029	497,085	0.05
100,000	Goldman Sachs 4.39% 15/06/2027	100,221	0.01
300,000	Goldman Sachs 4.48% 23/08/2028	301,586	0.03
100,000	Goldman Sachs 5.05% 23/07/2030	102,608	0.01
100,000	Goldman Sachs 5.28% 18/03/2027	101,292	0.01
50,000	Goldman Sachs 5.41% 21/05/2027	50,809	0.01
375,000	Goldman Sachs 5.73% 25/04/2030	394,107	0.04
50,000	Goldman Sachs 5.80% 10/08/2026	50,441	0.01
100,000	Goldman Sachs 6.38% 11/03/2027	103,075	0.01
400,000	Goldman Sachs 6.48% 24/10/2029	430,735	0.04
250,000	Haleon 3.38% 24/03/2027	245,574	0.02
50,000	HCA 3.38% 15/03/2029	47,736	–
125,000	HCA 5.20% 01/06/2028	128,266	0.01
100,000	Hershey 2.30% 15/08/2026	97,031	0.01
100,000	Hewlett Packard Enterprise 5.25% 01/07/2028	103,103	0.01
100,000	Home Depot 1.50% 15/09/2028	91,216	0.01

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT GLOBAL BOND 1-5 YEARS ESG CLIMATE INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value US\$	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Corporate Bonds: 30.59% (31 Mar 2024: 28.86%) (continued)			
United States: 8.91% (31 Mar 2024: 9.51%) (continued)			
100,000	Home Depot 2.50% 15/04/2027	96,638	0.01
50,000	Home Depot 2.88% 15/04/2027	48,823	—
100,000	Home Depot 3.90% 06/12/2028	99,737	0.01
50,000	Home Depot 4.75% 25/06/2029	51,536	0.01
50,000	Home Depot 4.95% 30/09/2026	50,988	0.01
200,000	HP 1.45% 17/06/2026	190,592	0.02
100,000	HP 3.00% 17/06/2027	96,877	0.01
100,000	HP 4.00% 15/04/2029	98,372	0.01
150,000	HP 4.75% 15/01/2028	152,669	0.02
100,000	Humana 5.75% 01/12/2028	105,186	0.01
100,000	Hyatt Hotels 5.75% 30/01/2027	102,448	0.01
100,000	Hyundai Capital America 4.30% 24/09/2027	99,774	0.01
100,000	Hyundai Capital America 4.55% 26/09/2029	99,789	0.01
50,000	Hyundai Capital America 5.65% 26/06/2026	51,008	0.01
100,000	IBM International Capital 4.60% 05/02/2029	101,758	0.01
150,000	Ingersoll Rand 5.18% 15/06/2029	155,169	0.02
100,000	Ingersoll Rand 5.20% 15/06/2027	102,500	0.01
50,000	Ingersoll Rand 5.40% 14/08/2028	52,109	0.01
100,000	Ingredion 3.20% 01/10/2026	97,978	0.01
100,000	Intel 1.60% 12/08/2028	89,414	0.01
100,000	Intel 2.60% 19/05/2026	97,038	0.01
100,000	Intel 3.15% 11/05/2027	96,662	0.01
200,000	Intel 3.75% 25/03/2027	196,507	0.02
100,000	Intel 3.75% 05/08/2027	98,030	0.01
150,000	Intel 4.88% 10/02/2026	150,751	0.02
100,000	Intel 4.88% 10/02/2028	101,048	0.01
100,000	International Business Machines 3.30% 15/05/2026	98,654	0.01
250,000	International Business Machines 3.38% 06/02/2027	283,110	0.03
100,000	International Business Machines 4.15% 27/07/2027	100,383	0.01
100,000	International Business Machines 4.50% 06/02/2026	100,461	0.01
150,000	International Business Machines 4.50% 06/02/2028	152,094	0.02
100,000	International Flavors & Fragrances 1.23% 01/10/2025	96,513	0.01
50,000	Intuit 5.13% 15/09/2028	52,102	0.01
100,000	Intuit 5.25% 15/09/2026	102,444	0.01
200,000	JB Hunt Transport Services 3.88% 01/03/2026	198,786	0.02
100,000	Jefferies Financial Group 3.88% 16/04/2026	113,052	0.01
50,000	John Deere Capital 2.35% 08/03/2027	48,145	—
50,000	John Deere Capital 4.15% 15/09/2027	50,373	0.01
50,000	John Deere Capital 4.75% 20/01/2028	51,200	0.01
50,000	John Deere Capital 4.85% 05/03/2027	51,022	0.01
50,000	John Deere Capital 4.95% 14/07/2028	51,659	0.01
50,000	John Deere Capital 5.05% 03/03/2026	50,727	0.01
150,000	Johnson & Johnson 0.55% 01/09/2025	145,272	0.01
200,000	Johnson & Johnson 0.95% 01/09/2027	185,387	0.02
100,000	Johnson & Johnson 1.15% 20/11/2028	106,325	0.01
225,000	Johnson & Johnson 2.45% 01/03/2026	220,657	0.02
150,000	Johnson & Johnson 2.90% 15/01/2028	146,510	0.01
150,000	Johnson & Johnson 2.95% 03/03/2027	147,458	0.01
200,000	Johnson & Johnson 4.80% 01/06/2029	208,153	0.02

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT GLOBAL BOND 1-5 YEARS ESG CLIMATE INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value US\$	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Corporate Bonds: 30.59% (31 Mar 2024: 28.86%) (continued)			
United States: 8.91% (31 Mar 2024: 9.51%) (continued)			
100,000	Johnson Controls International / Tyco Fire & Security Finance 0.38% 15/09/2027	103,913	0.01
100,000	Johnson Controls International / Tyco Fire & Security Finance 3.00% 15/09/2028	111,627	0.01
300,000	JPMorgan Chase 0.39% 24/02/2028	315,954	0.03
300,000	JPMorgan Chase 1.04% 04/02/2027	286,815	0.03
350,000	JPMorgan Chase 1.05% 19/11/2026	336,326	0.03
300,000	JPMorgan Chase 1.09% 11/03/2027	326,186	0.03
400,000	JPMorgan Chase 1.47% 22/09/2027	378,874	0.04
200,000	JPMorgan Chase 1.50% 29/10/2026	218,456	0.02
400,000	JPMorgan Chase 1.58% 22/04/2027	383,188	0.04
300,000	JPMorgan Chase 1.64% 18/05/2028	324,232	0.03
100,000	JPMorgan Chase 1.81% 12/06/2029	107,245	0.01
100,000	JPMorgan Chase 1.90% 05/03/2028	71,214	0.01
250,000	JPMorgan Chase 2.07% 01/06/2029	231,296	0.02
175,000	JPMorgan Chase 2.18% 01/06/2028	165,944	0.02
350,000	JPMorgan Chase 2.95% 01/10/2026	343,015	0.03
250,000	JPMorgan Chase 2.95% 24/02/2028	242,466	0.02
200,000	JPMorgan Chase 3.20% 15/06/2026	197,068	0.02
100,000	JPMorgan Chase 3.30% 01/04/2026	98,743	0.01
330,000	JPMorgan Chase 3.51% 23/01/2029	322,283	0.03
350,000	JPMorgan Chase 3.54% 01/05/2028	343,672	0.03
250,000	JPMorgan Chase 3.63% 01/12/2027	246,233	0.02
100,000	JPMorgan Chase 3.67% 06/06/2028	113,785	0.01
100,000	JPMorgan Chase 3.70% 06/05/2030	97,263	0.01
350,000	JPMorgan Chase 3.78% 01/02/2028	346,179	0.03
200,000	JPMorgan Chase 3.96% 29/01/2027	198,856	0.02
300,000	JPMorgan Chase 4.01% 23/04/2029	296,799	0.03
100,000	JPMorgan Chase 4.13% 15/12/2026	99,959	0.01
350,000	JPMorgan Chase 4.20% 23/07/2029	348,698	0.03
200,000	JPMorgan Chase 4.25% 01/10/2027	201,392	0.02
350,000	JPMorgan Chase 4.32% 26/04/2028	350,699	0.03
350,000	JPMorgan Chase 4.45% 05/12/2029	351,623	0.03
100,000	JPMorgan Chase 4.57% 14/06/2030	100,901	0.01
450,000	JPMorgan Chase 4.85% 25/07/2028	457,847	0.05
100,000	JPMorgan Chase 5.00% 22/07/2030	102,823	0.01
100,000	JPMorgan Chase 5.01% 23/01/2030	102,560	0.01
100,000	JPMorgan Chase 5.04% 23/01/2028	101,673	0.01
500,000	JPMorgan Chase 5.11% 08/12/2026	511,243	0.05
350,000	JPMorgan Chase 5.30% 24/07/2029	362,146	0.04
100,000	JPMorgan Chase 5.57% 22/04/2028	103,107	0.01
100,000	JPMorgan Chase 5.58% 22/04/2030	104,959	0.01
100,000	JPMorgan Chase 6.07% 22/10/2027	103,640	0.01
450,000	JPMorgan Chase 6.09% 23/10/2029	479,714	0.05
50,000	Kinder Morgan 5.00% 01/02/2029	51,068	0.01
100,000	Kraft Heinz Foods 3.50% 15/03/2029	114,185	0.01
200,000	Laboratory Corporation of America 4.35% 01/04/2030	198,276	0.02
50,000	Las Vegas Sands 3.50% 18/08/2026	48,945	–
100,000	Liberty Utilities 5.58% 31/01/2029	103,377	0.01
100,000	Lowe's 1.30% 15/04/2028	90,769	0.01
100,000	Lowe's 1.70% 15/09/2028	91,101	0.01

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT GLOBAL BOND 1-5 YEARS ESG CLIMATE INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value US\$	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Corporate Bonds: 30.59% (31 Mar 2024: 28.86%) (continued)			
United States: 8.91% (31 Mar 2024: 9.51%) (continued)			
100,000	Lowe's 2.50% 15/04/2026	97,676	0.01
200,000	Lowe's 3.10% 03/05/2027	195,016	0.02
100,000	Lowe's 3.35% 01/04/2027	98,177	0.01
200,000	Lowe's 3.65% 05/04/2029	195,174	0.02
50,000	Lowe's 4.40% 08/09/2025	49,978	–
150,000	Lowe's 4.80% 01/04/2026	151,200	0.02
50,000	Marathon Oil 5.30% 01/04/2029	51,846	0.01
100,000	Marathon Petroleum 5.13% 15/12/2026	101,570	0.01
50,000	Marriott International 5.00% 15/10/2027	51,023	0.01
100,000	Marriott International 5.45% 15/09/2026	102,453	0.01
150,000	Marriott International 5.55% 15/10/2028	156,928	0.02
100,000	Mastercard 1.00% 22/02/2029	104,648	0.01
100,000	Mastercard 2.10% 01/12/2027	110,268	0.01
100,000	Mastercard 2.95% 21/11/2026	98,105	0.01
100,000	Mastercard 3.30% 26/03/2027	98,597	0.01
50,000	Mastercard 3.50% 26/02/2028	49,381	–
100,000	Mastercard 4.88% 09/03/2028	103,302	0.01
50,000	McCormick 0.90% 15/02/2026	47,755	–
200,000	McDonald's 0.90% 15/06/2026	216,220	0.02
100,000	McDonald's 1.45% 01/09/2025	97,358	0.01
100,000	McDonald's 1.88% 26/05/2027	109,185	0.01
100,000	McDonald's 3.50% 01/03/2027	98,790	0.01
150,000	McDonald's 3.50% 01/07/2027	147,915	0.01
100,000	McDonald's 3.63% 28/11/2027	114,236	0.01
150,000	McDonald's 3.70% 30/01/2026	149,102	0.01
100,000	McDonald's 3.80% 01/04/2028	99,095	0.01
150,000	McDonald's 4.80% 14/08/2028	153,984	0.02
150,000	Medtronic Global 1.13% 07/03/2027	161,259	0.02
300,000	Medtronic Global 3.00% 15/10/2028	338,024	0.03
150,000	Medtronic Global 4.25% 30/03/2028	151,266	0.02
200,000	Merck & Co 1.70% 10/06/2027	189,514	0.02
100,000	Merck & Co 1.88% 15/10/2026	110,031	0.01
50,000	Merck & Co 1.90% 10/12/2028	46,119	–
50,000	Merck & Co 3.40% 07/03/2029	48,860	–
100,000	Merck & Co 4.05% 17/05/2028	100,842	0.01
150,000	Met Tower Global Funding 4.00% 01/10/2027	149,875	0.01
50,000	Meta Platforms 3.50% 15/08/2027	49,591	–
200,000	Meta Platforms 4.60% 15/05/2028	205,152	0.02
300,000	Metropolitan Life Global Funding I 4.00% 05/04/2028	347,806	0.03
50,000	Micron Technology 4.98% 06/02/2026	50,328	0.01
100,000	Micron Technology 5.38% 15/04/2028	103,024	0.01
300,000	Microsoft 2.40% 08/08/2026	292,524	0.03
250,000	Microsoft 3.13% 03/11/2025	247,641	0.02
250,000	Microsoft 3.13% 06/12/2028	286,070	0.03
500,000	Microsoft 3.30% 06/02/2027	495,520	0.05
400,000	Microsoft 3.40% 15/09/2026	397,036	0.04
100,000	Mondelez International 0.25% 17/03/2028	102,131	0.01
100,000	Mondelez International 1.63% 08/03/2027	108,540	0.01
100,000	Mondelez International 2.63% 17/03/2027	96,579	0.01

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT GLOBAL BOND 1-5 YEARS ESG CLIMATE INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value US\$	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Corporate Bonds: 30.59% (31 Mar 2024: 28.86%) (continued)			
United States: 8.91% (31 Mar 2024: 9.51%) (continued)			
100,000	Mondelez International 4.75% 20/02/2029	102,228	0.01
50,000	Moody's 3.25% 15/01/2028	48,877	—
400,000	Morgan Stanley 0.41% 29/10/2027	423,830	0.04
200,000	Morgan Stanley 0.50% 26/10/2029	201,350	0.02
350,000	Morgan Stanley 0.99% 10/12/2026	335,366	0.03
150,000	Morgan Stanley 1.34% 23/10/2026	164,345	0.02
200,000	Morgan Stanley 1.38% 27/10/2026	217,368	0.02
400,000	Morgan Stanley 1.51% 20/07/2027	380,387	0.04
450,000	Morgan Stanley 1.59% 04/05/2027	430,600	0.04
100,000	Morgan Stanley 1.78% 04/08/2027	71,478	0.01
200,000	Morgan Stanley 1.88% 27/04/2027	217,556	0.02
300,000	Morgan Stanley 2.48% 21/01/2028	288,098	0.03
125,000	Morgan Stanley 2.63% 09/03/2027	159,532	0.02
350,000	Morgan Stanley 3.13% 27/07/2026	343,764	0.03
400,000	Morgan Stanley 3.59% 22/07/2028	391,942	0.04
450,000	Morgan Stanley 3.63% 20/01/2027	445,943	0.04
450,000	Morgan Stanley 3.77% 24/01/2029	442,589	0.04
500,000	Morgan Stanley 3.79% 21/03/2030	572,565	0.06
250,000	Morgan Stanley 3.88% 27/01/2026	248,895	0.02
350,000	Morgan Stanley 3.95% 23/04/2027	346,516	0.03
300,000	Morgan Stanley 4.21% 20/04/2028	299,390	0.03
250,000	Morgan Stanley 4.35% 08/09/2026	250,600	0.02
425,000	Morgan Stanley 4.43% 23/01/2030	425,929	0.04
300,000	Morgan Stanley 4.66% 02/03/2029	351,830	0.03
250,000	Morgan Stanley 4.75% 21/04/2026	252,305	0.03
100,000	Morgan Stanley 4.81% 25/10/2028	117,741	0.01
250,000	Morgan Stanley 4.95% 14/01/2028	253,770	0.03
100,000	Morgan Stanley 5.04% 19/07/2030	102,763	0.01
100,000	Morgan Stanley 5.05% 28/01/2027	100,934	0.01
350,000	Morgan Stanley 5.12% 01/02/2029	358,835	0.04
350,000	Morgan Stanley 5.16% 20/04/2029	359,751	0.04
350,000	Morgan Stanley 5.17% 16/01/2030	360,797	0.04
250,000	Morgan Stanley 5.45% 20/07/2029	259,775	0.03
50,000	Morgan Stanley 5.65% 13/04/2028	51,617	0.01
100,000	Morgan Stanley 5.66% 18/04/2030	105,192	0.01
250,000	Morgan Stanley 5.88% 30/10/2026	259,008	0.03
200,000	Morgan Stanley 6.14% 16/10/2026	203,126	0.02
300,000	Morgan Stanley 6.30% 18/10/2028	317,149	0.03
350,000	Morgan Stanley 6.41% 01/11/2029	376,111	0.04
50,000	Motorola Solutions 5.00% 15/04/2029	51,292	0.01
100,000	Nestle 0.25% 04/10/2027	116,810	0.01
150,000	Nestle 1.63% 15/07/2026	180,107	0.02
100,000	Nestle 2.13% 04/04/2027	127,348	0.01
150,000	Nestle 5.00% 14/03/2028	154,497	0.02
150,000	Nestle 5.25% 13/03/2026	152,651	0.02
100,000	Nestle Finance International 3.50% 13/12/2027	114,846	0.01
100,000	New York Life Global Funding 3.90% 01/10/2027	99,848	0.01
50,000	New York Life Global Funding 4.70% 29/01/2029	51,197	0.01
250,000	New York Life Global Funding 4.85% 09/01/2028	255,883	0.03

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT GLOBAL BOND 1-5 YEARS ESG CLIMATE INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value US\$	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Corporate Bonds: 30.59% (31 Mar 2024: 28.86%) (continued)			
United States: 8.91% (31 Mar 2024: 9.51%) (continued)			
200,000	Newmont / Newcrest Finance 5.30% 15/03/2026	202,636	0.02
50,000	NiSource 5.25% 30/03/2028	51,504	0.01
100,000	Nordson 4.50% 15/12/2029	100,403	0.01
50,000	Northwest Pipeline 4.00% 01/04/2027	49,485	–
100,000	Northwestern Mutual Global Funding 4.11% 12/09/2027	100,445	0.01
50,000	Northwestern Mutual Global Funding 5.07% 25/03/2027	51,396	0.01
100,000	NSTAR Electric 3.20% 15/05/2027	97,750	0.01
50,000	NSTAR Electric 3.25% 15/05/2029	48,065	–
200,000	Nucor 4.30% 23/05/2027	201,431	0.02
200,000	ONEOK 4.25% 24/09/2027	200,191	0.02
200,000	ONEOK 4.40% 15/10/2029	199,323	0.02
100,000	Oracle 1.65% 25/03/2026	96,125	0.01
50,000	Oracle 2.65% 15/07/2026	48,594	–
50,000	Oracle 2.80% 01/04/2027	48,411	–
200,000	Oracle 4.20% 27/09/2029	199,595	0.02
100,000	Oracle 5.80% 10/11/2025	101,559	0.01
100,000	Otis Worldwide 2.29% 05/04/2027	95,609	0.01
100,000	Ovintiv 5.65% 15/05/2028	103,158	0.01
50,000	Owens Corning 3.40% 15/08/2026	49,257	–
100,000	PACCAR Financial 4.00% 26/09/2029	99,747	0.01
50,000	Pacific Gas and Electric 3.00% 15/06/2028	47,527	–
50,000	Pacific Gas and Electric 3.15% 01/01/2026	49,054	–
50,000	Pacific Gas and Electric 3.30% 15/03/2027	48,605	–
50,000	Pacific Gas and Electric 3.75% 01/07/2028	48,670	–
50,000	Pacific Gas and Electric 5.45% 15/06/2027	51,190	0.01
100,000	PayPal 2.65% 01/10/2026	97,414	0.01
50,000	PayPal 3.90% 01/06/2027	50,004	–
100,000	PepsiCo 0.50% 06/05/2028	103,682	0.01
50,000	PepsiCo 3.60% 18/02/2028	49,667	–
100,000	PepsiCo 4.45% 15/05/2028	102,116	0.01
100,000	Pfizer 1.00% 06/03/2027	107,566	0.01
150,000	Pfizer 3.00% 15/12/2026	147,142	0.01
250,000	Pfizer 3.45% 15/03/2029	244,969	0.02
100,000	Pfizer 3.60% 15/09/2028	99,042	0.01
500,000	Pfizer Investment Enterprises 4.45% 19/05/2026	503,134	0.05
550,000	Pfizer Investment Enterprises 4.45% 19/05/2028	558,158	0.06
50,000	Phillips 66 3.55% 01/10/2026	49,351	–
100,000	Phillips 66 3.75% 01/03/2028	98,455	0.01
100,000	Phillips 66 4.95% 01/12/2027	102,334	0.01
100,000	Pioneer Natural Resources 5.10% 29/03/2026	101,411	0.01
150,000	PNC Financial Services 1.15% 13/08/2026	141,984	0.01
100,000	PNC Financial Services 4.76% 26/01/2027	100,362	0.01
100,000	PNC Financial Services 5.49% 14/05/2030	104,497	0.01
50,000	PNC Financial Services 5.58% 12/06/2029	52,044	0.01
50,000	Principal Life Global Funding II 5.10% 25/01/2029	51,513	0.01
100,000	Procter & Gamble 3.95% 26/01/2028	100,612	0.01
50,000	Progressive 2.50% 15/03/2027	48,207	–
100,000	Progressive 4.00% 01/03/2029	99,745	0.01
50,000	Public Service Enterprise 5.20% 01/04/2029	51,829	0.01

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT GLOBAL BOND 1-5 YEARS ESG CLIMATE INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value US\$	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Corporate Bonds: 30.59% (31 Mar 2024: 28.86%) (continued)			
United States: 8.91% (31 Mar 2024: 9.51%) (continued)			
50,000	Public Service Enterprise 5.85% 15/11/2027	52,369	0.01
100,000	PVH 3.13% 15/12/2027	111,458	0.01
100,000	QUALCOMM 3.25% 20/05/2027	98,414	0.01
50,000	Realty Income 4.88% 01/06/2026	50,433	0.01
50,000	Republic Services 2.90% 01/07/2026	48,979	–
50,000	Republic Services 3.38% 15/11/2027	48,991	–
50,000	Republic Services 3.95% 15/05/2028	49,731	–
200,000	Roche 2.31% 10/03/2027	192,977	0.02
250,000	Roche 2.38% 28/01/2027	241,253	0.02
250,000	Roche 2.63% 15/05/2026	244,903	0.02
100,000	Roche Finance Europe 3.31% 04/12/2027	114,260	0.01
250,000	Roche Kapitalmarkt 0.25% 24/09/2025	294,681	0.03
50,000	Ryder System 2.85% 01/03/2027	48,346	–
50,000	Ryder System 5.65% 01/03/2028	52,104	0.01
50,000	Ryder System 6.30% 01/12/2028	53,746	0.01
150,000	S&P Global 2.45% 01/03/2027	144,680	0.01
100,000	S&P Global 2.95% 22/01/2027	97,643	0.01
100,000	S&P Global 4.75% 01/08/2028	102,288	0.01
50,000	San Diego Gas & Electric 4.95% 15/08/2028	51,377	0.01
100,000	Sanofi 0.50% 13/01/2027	106,884	0.01
200,000	Sanofi 0.88% 21/03/2029	207,412	0.02
200,000	Sanofi 1.00% 21/03/2026	218,062	0.02
100,000	Sanofi 1.50% 22/09/2025	110,104	0.01
200,000	Sanofi 1.75% 10/09/2026	219,858	0.02
100,000	Sanofi 3.63% 19/06/2028	99,179	0.01
100,000	Santander USA 2.49% 06/01/2028	94,788	0.01
100,000	Santander USA 3.24% 05/10/2026	97,291	0.01
100,000	Santander USA 4.40% 13/07/2027	99,746	0.01
150,000	Santander USA 6.17% 09/01/2030	156,583	0.02
250,000	Santander USA 6.50% 09/03/2029	261,793	0.03
50,000	Santander USA 6.57% 12/06/2029	52,529	0.01
100,000	Schlumberger Finance 0.25% 15/10/2027	103,845	0.01
200,000	Schlumberger Finance 1.38% 28/10/2026	217,112	0.02
100,000	Schlumberger Finance 1.40% 17/09/2025	97,343	0.01
200,000	Schlumberger Holdings 3.90% 17/05/2028	197,789	0.02
100,000	Schlumberger Holdings 4.30% 01/05/2029	100,019	0.01
100,000	Schlumberger Investment 4.50% 15/05/2028	101,482	0.01
100,000	Schneider Electric 0.25% 11/03/2029	100,311	0.01
100,000	Schneider Electric 0.88% 13/12/2026	107,507	0.01
100,000	Schneider Electric 1.38% 21/06/2027	107,876	0.01
100,000	Schneider Electric 1.50% 15/01/2028	107,569	0.01
200,000	Schneider Electric 3.25% 09/11/2027	226,789	0.02
100,000	Schneider Electric 3.25% 12/06/2028	113,571	0.01
100,000	Sempra 4.13% 01/04/2052	95,081	0.01
100,000	Signify 2.38% 11/05/2027	110,107	0.01
50,000	Southern California Edison 4.70% 01/06/2027	50,700	0.01
50,000	Southern California Edison 4.88% 01/02/2027	50,769	0.01
50,000	Southern California Edison 5.85% 01/11/2027	52,518	0.01
50,000	Stanley Black & Decker 6.00% 06/03/2028	52,736	0.01

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT GLOBAL BOND 1-5 YEARS ESG CLIMATE INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value US\$	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Corporate Bonds: 30.59% (31 Mar 2024: 28.86%) (continued)			
United States: 8.91% (31 Mar 2024: 9.51%) (continued)			
50,000	Starbucks 2.00% 12/03/2027	47,650	–
100,000	Starbucks 4.75% 15/02/2026	100,717	0.01
50,000	Starbucks 4.85% 08/02/2027	50,794	0.01
50,000	State Street 1.68% 18/11/2027	47,476	–
250,000	State Street 2.20% 07/02/2028	239,149	0.02
100,000	State Street 2.65% 19/05/2026	97,826	0.01
50,000	State Street 4.14% 03/12/2029	49,865	–
50,000	State Street 4.99% 18/03/2027	51,182	0.01
200,000	State Street 5.68% 21/11/2029	211,097	0.02
50,000	State Street 5.82% 04/11/2028	52,548	0.01
100,000	Stryker 4.25% 11/09/2029	100,209	0.01
50,000	Take-Two Interactive Software 5.00% 28/03/2026	50,471	0.01
150,000	Target 1.95% 15/01/2027	144,089	0.01
150,000	Target 3.38% 15/04/2029	146,548	0.01
100,000	Texas Instruments 4.60% 08/02/2027	101,602	0.01
50,000	Texas Instruments 4.60% 15/02/2028	51,069	0.01
50,000	Texas Instruments 4.60% 08/02/2029	51,296	0.01
100,000	Thermo Fisher Scientific 1.75% 15/04/2027	109,448	0.01
100,000	T-Mobile 2.63% 15/04/2026	97,453	0.01
100,000	T-Mobile 3.75% 15/04/2027	98,798	0.01
200,000	T-Mobile 4.20% 01/10/2029	199,131	0.02
50,000	T-Mobile 4.80% 15/07/2028	50,946	0.01
50,000	T-Mobile 4.85% 15/01/2029	51,052	0.01
50,000	Toyota Motor Credit 4.55% 20/09/2027	50,805	0.01
50,000	Toyota Motor Credit 4.63% 12/01/2028	50,925	0.01
50,000	Toyota Motor Credit 5.00% 14/08/2026	50,906	0.01
100,000	Transcontinental Gas Pipe Line 7.85% 01/02/2026	103,429	0.01
250,000	Truist Bank 3.30% 15/05/2026	245,473	0.02
250,000	Truist Bank 3.80% 30/10/2026	246,533	0.02
50,000	Truist Financial 5.44% 24/01/2030	51,753	0.01
50,000	Truist Financial 7.16% 30/10/2029	54,806	0.01
100,000	Tyco Electronics Group 4.50% 13/02/2026	100,525	0.01
75,442	United Airlines 5.88% 15/10/2027	76,982	0.01
50,000	UnitedHealth 3.70% 15/05/2027	49,765	–
50,000	UnitedHealth 4.25% 15/01/2029	50,431	0.01
50,000	UnitedHealth 4.70% 15/04/2029	51,279	0.01
50,000	UnitedHealth 5.15% 15/10/2025	50,510	0.01
250,000	US Bancorp 2.22% 27/01/2028	238,705	0.02
50,000	US Bancorp 4.65% 01/02/2029	50,484	0.01
50,000	US Bancorp 5.38% 23/01/2030	51,925	0.01
50,000	US Bancorp 6.79% 26/10/2027	52,509	0.01
100,000	Verisk Analytics 4.13% 15/03/2029	99,431	0.01
100,000	Verizon Communications 1.13% 03/11/2028	117,447	0.01
100,000	Verizon Communications 4.33% 21/09/2028	100,542	0.01
100,000	VF 0.25% 25/02/2028	97,599	0.01
100,000	VF 4.25% 07/03/2029	109,722	0.01
100,000	Visa 1.50% 15/06/2026	109,700	0.01
100,000	VMware 1.40% 15/08/2026	94,738	0.01
135,000	VMware 3.90% 21/08/2027	133,603	0.01

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT GLOBAL BOND 1-5 YEARS ESG CLIMATE INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value US\$	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Corporate Bonds: 30.59% (31 Mar 2024: 28.86%) (continued)			
United States: 8.91% (31 Mar 2024: 9.51%) (continued)			
100,000	VMware 4.65% 15/05/2027	100,703	0.01
50,000	Walmart 3.70% 26/06/2028	49,976	–
50,000	Walmart 3.90% 09/09/2025	49,902	–
100,000	Walmart 3.90% 15/04/2028	100,487	0.01
100,000	Walmart 3.95% 09/09/2027	100,690	0.01
50,000	Walmart 4.00% 15/04/2026	50,142	–
100,000	Walt Disney 3.38% 15/11/2026	98,751	0.01
50,000	Warnermedia 4.05% 15/03/2029	47,367	–
50,000	Waste Management 0.75% 15/11/2025	48,106	–
50,000	Waste Management 1.15% 15/03/2028	45,425	–
100,000	Waste Management of Canada 2.60% 23/09/2026	72,733	0.01
100,000	Wells Fargo 1.74% 04/05/2030	104,745	0.01
100,000	Wells Fargo 3.20% 17/06/2027	98,077	0.01
50,000	Wells Fargo 4.15% 24/01/2029	49,850	–
50,000	Wells Fargo 4.54% 15/08/2026	49,913	–
50,000	Wells Fargo 5.20% 23/01/2030	51,546	0.01
50,000	Wells Fargo 5.57% 25/07/2029	52,020	0.01
100,000	Wells Fargo 5.71% 22/04/2028	103,259	0.01
50,000	Wells Fargo 6.30% 23/10/2029	53,498	0.01
200,000	Williams Cos 3.75% 15/06/2027	197,053	0.02
150,000	Williams Cos 4.90% 15/03/2029	152,406	0.02
100,000	Williams Cos 5.30% 15/08/2028	103,238	0.01
200,000	Williams Cos 5.40% 02/03/2026	202,593	0.02
300,000	Xylem 1.95% 30/01/2028	278,563	0.03
Total United States		89,559,036	8.91
Total Corporate Bonds		307,552,877	30.59
Government Bonds: 58.41% (31 Mar 2024: 57.34%)			
Australia: 1.39% (31 Mar 2024: 1.38%)			
2,025,000	Australia Government Bond 0.25% 21/11/2025	1,349,563	0.13
3,850,000	Australia Government Bond 0.50% 21/09/2026	2,514,688	0.25
325,000	Australia Government Bond 2.25% 21/05/2028	215,643	0.02
5,010,000	Australia Government Bond 2.75% 21/11/2027	3,395,121	0.34
300,000	Australia Government Bond 2.75% 21/11/2028	201,746	0.02
100,000	Australia Government Bond 3.00% 18/04/2028	67,241	0.01
600,000	Australia Government Bond 3.25% 21/04/2029	410,335	0.04
1,845,000	Australia Government Bond 4.25% 21/04/2026	1,291,476	0.13
1,875,000	Australia Government Bond 4.75% 21/04/2027	1,338,699	0.13
300,000	New South Wales Treasury Bond 3.00% 20/05/2027	203,975	0.02
455,000	New South Wales Treasury Bond 3.00% 20/03/2028	306,998	0.03
100,000	New South Wales Treasury Bond 3.00% 15/11/2028	67,023	0.01
300,000	New South Wales Treasury Bond 3.00% 20/04/2029	199,706	0.02
165,000	New South Wales Treasury Bond 4.00% 20/05/2026	114,693	0.01
100,000	Northern Territory Treasury 2.00% 21/05/2029	63,095	–

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT GLOBAL BOND 1-5 YEARS ESG CLIMATE INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value US\$	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Government Bonds: 58.41% (31 Mar 2024: 57.34%) (continued)			
Australia: 1.39% (31 Mar 2024: 1.38%) (continued)			
100,000	Northern Territory Treasury 2.75% 21/04/2027	67,492	0.01
100,000	Queensland Treasury Bond 2.50% 06/03/2029	65,289	–
250,000	Queensland Treasury Bond 2.75% 20/08/2027	168,451	0.02
240,000	Queensland Treasury Bond 3.25% 21/07/2026	164,728	0.01
225,000	Queensland Treasury Bond 3.25% 21/07/2028	152,680	0.01
100,000	South Australian Government Financing Authority 3.00% 20/07/2026	68,361	0.01
100,000	South Australian Government Financing Authority 3.00% 20/09/2027	67,795	0.01
250,000	South Australian Government Financing Authority 3.00% 24/05/2028	168,403	0.02
100,000	South Australian Government Financing Authority 4.00% 24/05/2029	69,368	0.01
150,000	Tasmanian Public Finance 3.25% 19/02/2026	103,022	0.01
100,000	Tasmanian Public Finance 3.25% 24/01/2028	68,016	0.01
250,000	Victoria Treasury Bond 0.50% 20/11/2025	166,734	0.02
200,000	Victoria Treasury Bond 1.25% 19/11/2027	128,136	0.01
335,000	Victoria Treasury Bond 3.00% 20/10/2028	224,156	0.02
350,000	Victoria Treasury Bond 5.50% 17/11/2026	250,808	0.02
150,000	Western Australian Treasury Bond 2.75% 24/07/2029	98,444	0.01
150,000	Western Australian Treasury Bond 3.00% 21/10/2026	102,421	0.01
125,000	Western Australian Treasury Bond 3.00% 21/10/2027	84,794	0.01
100,000	Western Australian Treasury Bond 3.25% 20/07/2028	67,891	0.01
Total Australia		14,026,991	1.39
Austria: 0.59% (31 Mar 2024: 0.58%)			
1,260,000	Austria Government Bond 0.00% 20/10/2028	1,285,745	0.13
715,000	Austria Government Bond 0.50% 20/04/2027	765,744	0.08
30,000	Austria Government Bond 0.50% 20/02/2029	31,069	–
1,260,000	Austria Government Bond 0.75% 20/10/2026	1,367,320	0.14
1,335,000	Austria Government Bond 0.75% 20/02/2028	1,420,478	0.14
120,000	Austria Government Bond 1.20% 20/10/2025	132,167	0.01
20,000	Austria Government Bond 2.00% 15/07/2026	22,242	–
100,000	Austria Government Bond 2.90% 23/05/2029	114,718	0.01
700,000	Austria Government Bond 4.85% 15/03/2026	809,563	0.08
Total Austria		5,949,046	0.59
Belgium: 0.61% (31 Mar 2024: 0.69%)			
1,560,000	Belgium Government Bond 0.00% 22/10/2027	1,628,950	0.16
50,000	Belgium Government Bond 0.80% 22/06/2027	53,809	0.01
4,030,000	Belgium Government Bond 0.80% 22/06/2028	4,272,154	0.42
100,000	Belgium Government Bond 1.00% 22/06/2026	109,350	0.01
50,000	Belgium Government Bond 4.50% 28/03/2026	57,609	0.01
Total Belgium		6,121,872	0.61
Canada: 1.96% (31 Mar 2024: 1.66%)			
20,000	Canadian Government Bond 0.25% 01/03/2026	14,242	–

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT GLOBAL BOND 1-5 YEARS ESG CLIMATE INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value US\$	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Government Bonds: 58.41% (31 Mar 2024: 57.34%) (continued)			
Canada: 1.96% (31 Mar 2024: 1.66%) (continued)			
100,000	Canadian Government Bond 0.25% 15/12/2026	122,996	0.01
20,000	Canadian Government Bond 0.50% 01/09/2025	14,430	–
100,000	Canadian Government Bond 0.63% 16/01/2026	108,979	0.01
100,000	Canadian Government Bond 0.63% 21/01/2026	95,668	0.01
100,000	Canadian Government Bond 0.75% 19/05/2026	95,177	0.01
100,000	Canadian Government Bond 0.80% 02/09/2025	72,322	0.01
100,000	Canadian Government Bond 0.88% 04/05/2027	107,349	0.01
100,000	Canadian Government Bond 0.90% 20/07/2026	94,889	0.01
20,000	Canadian Government Bond 1.00% 01/09/2026	14,300	–
9,560,000	Canadian Government Bond 1.00% 01/06/2027	6,774,760	0.67
250,000	Canadian Government Bond 1.05% 14/04/2026	239,361	0.02
50,000	Canadian Government Bond 1.05% 08/09/2027	35,060	–
100,000	Canadian Government Bond 1.10% 01/06/2028	69,268	0.01
50,000	Canadian Government Bond 1.25% 01/03/2027	35,703	–
100,000	Canadian Government Bond 1.35% 08/09/2026	71,773	0.01
20,000	Canadian Government Bond 1.50% 01/06/2026	14,468	–
50,000	Canadian Government Bond 1.50% 25/10/2028	45,798	0.01
250,000	Canadian Government Bond 1.75% 08/09/2025	182,348	0.02
50,000	Canadian Government Bond 1.85% 01/02/2027	36,084	–
50,000	Canadian Government Bond 1.85% 13/02/2027	36,083	–
9,075,000	Canadian Government Bond 2.00% 01/06/2028	6,560,104	0.65
50,000	Canadian Government Bond 2.10% 01/06/2027	36,200	–
100,000	Canadian Government Bond 2.20% 01/06/2026	73,003	0.01
100,000	Canadian Government Bond 2.25% 01/06/2029	72,790	0.01
100,000	Canadian Government Bond 2.30% 15/06/2026	97,408	0.01
100,000	Canadian Government Bond 2.30% 18/06/2026	73,123	0.01
50,000	Canadian Government Bond 2.35% 14/08/2027	36,376	–
250,000	Canadian Government Bond 2.40% 02/06/2026	183,154	0.02
150,000	Canadian Government Bond 2.50% 01/09/2026	110,015	0.01
100,000	Canadian Government Bond 2.55% 02/06/2026	73,416	0.01
100,000	Canadian Government Bond 2.55% 02/06/2026	73,414	0.01
150,000	Canadian Government Bond 2.55% 01/06/2027	109,892	0.01
50,000	Canadian Government Bond 2.55% 18/06/2027	36,641	–
100,000	Canadian Government Bond 2.60% 14/08/2026	73,445	0.01
250,000	Canadian Government Bond 2.60% 02/06/2027	183,493	0.02
50,000	Canadian Government Bond 2.60% 02/06/2027	36,665	–
50,000	Canadian Government Bond 2.65% 02/06/2027	36,733	–
300,000	Canadian Government Bond 2.70% 02/06/2029	219,206	0.02
100,000	Canadian Government Bond 2.75% 01/09/2025	73,607	0.01
150,000	Canadian Government Bond 2.75% 01/09/2027	110,440	0.01
100,000	Canadian Government Bond 2.75% 01/09/2027	74,004	0.01
200,000	Canadian Government Bond 2.75% 01/09/2028	146,956	0.02
100,000	Canadian Government Bond 2.75% 02/06/2029	73,168	0.01
50,000	Canadian Government Bond 2.85% 02/06/2028	36,769	–
275,000	Canadian Government Bond 2.90% 02/06/2028	203,292	0.02
100,000	Canadian Government Bond 2.90% 01/12/2028	73,864	0.01
50,000	Canadian Government Bond 2.95% 18/12/2028	36,990	–
20,000	Canadian Government Bond 3.00% 01/10/2025	14,768	–
40,000	Canadian Government Bond 3.00% 01/04/2026	29,590	–

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT GLOBAL BOND 1-5 YEARS ESG CLIMATE INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value US\$	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Government Bonds: 58.41% (31 Mar 2024: 57.34%) (continued)			
Canada: 1.96% (31 Mar 2024: 1.66%) (continued)			
50,000	Canadian Government Bond 3.00% 02/06/2028	37,054	–
50,000	Canadian Government Bond 3.05% 02/12/2028	37,133	–
100,000	Canadian Government Bond 3.10% 19/05/2027	98,336	0.01
50,000	Canadian Government Bond 3.10% 14/08/2028	37,157	–
200,000	Canadian Government Bond 3.25% 01/09/2028	150,941	0.02
50,000	Canadian Government Bond 3.30% 15/03/2028	49,243	0.01
50,000	Canadian Government Bond 3.40% 08/09/2028	37,618	–
50,000	Canadian Government Bond 3.50% 01/03/2028	37,947	–
200,000	Canadian Government Bond 3.60% 08/03/2028	151,169	0.02
250,000	Canadian Government Bond 3.63% 13/04/2028	248,884	0.03
250,000	Canadian Government Bond 3.75% 26/04/2028	251,122	0.03
50,000	Canadian Government Bond 3.85% 17/10/2027	37,867	–
100,000	Canadian Government Bond 4.00% 01/08/2026	75,449	0.01
200,000	Canadian Government Bond 4.00% 01/03/2029	155,870	0.02
200,000	Canadian Government Bond 4.00% 08/03/2029	154,287	0.02
100,000	Canadian Government Bond 4.10% 01/06/2029	77,574	0.01
100,000	Canadian Government Bond 4.20% 18/01/2029	101,519	0.01
50,000	Canadian Government Bond 4.50% 01/11/2025	37,504	–
50,000	Canadian Government Bond 4.50% 01/02/2026	37,674	–
100,000	Canadian Government Bond 4.50% 03/04/2029	102,828	0.01
100,000	Canadian Government Bond 4.50% 18/06/2029	135,886	0.01
100,000	Canadian Government Bond 4.50% 26/06/2029	102,867	0.01
100,000	Canadian Government Bond 7.60% 02/06/2027	82,813	0.01
100,000	Newfoundland and Labrador Government Bond 1.25% 02/06/2027	70,645	0.01
100,000	Newfoundland and Labrador Government Bond 2.85% 02/06/2029	73,183	0.01
100,000	Newfoundland and Labrador Government Bond 3.00% 02/06/2026	73,894	0.01
Total Canada		19,696,048	1.96
Chile: 0.10% (31 Mar 2024: 0.13%)			
525,000,000	Bonos de la Tesoreria de la Republica en pesos 4.50% 01/03/2026	584,873	0.06
450,000	Chile Government Bond 2.75% 31/01/2027	434,615	0.04
Total Chile		1,019,488	0.10
Colombia: 0.15% (31 Mar 2024: 0.15%)			
1,400,000	Colombia Government International Bond 4.50% 28/01/2026	1,382,657	0.14
500,000,000	Colombia Government International Bond 7.50% 26/08/2026	118,294	0.01
Total Colombia		1,500,951	0.15
Croatia: 0.04% (31 Mar 2024: 0.05%)			
350,000	Croatia Government International Bond 3.00% 20/03/2027	393,547	0.04
Total Croatia		393,547	0.04

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT GLOBAL BOND 1-5 YEARS ESG CLIMATE INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value US\$	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Government Bonds: 58.41% (31 Mar 2024: 57.34%) (continued)			
Czech Republic: 0.18% (31 Mar 2024: 0.18%)			
30,250,000	Czech Republic Government Bond 0.25% 10/02/2027	1,244,475	0.12
3,000,000	Czech Republic Government Bond 1.00% 26/06/2026	127,424	0.01
1,500,000	Czech Republic Government Bond 2.40% 17/09/2025	65,713	0.01
1,000,000	Czech Republic Government Bond 2.50% 25/08/2028	42,900	0.01
1,000,000	Czech Republic Government Bond 5.50% 12/12/2028	47,973	0.01
500,000	Czech Republic Government Bond 5.75% 29/03/2029	24,317	–
5,100,000	Czech Republic Government Bond 6.00% 26/02/2026	233,921	0.02
Total Czech Republic		1,786,723	0.18
Denmark: 0.09% (31 Mar 2024: 0.11%)			
5,900,000	Denmark Government Bond 0.50% 15/11/2027	848,443	0.08
500,000	Denmark Government Bond 1.75% 15/11/2025	74,549	0.01
Total Denmark		922,992	0.09
Finland: 0.24% (31 Mar 2024: 0.26%)			
315,000	Finland Government Bond 0.00% 15/09/2026	336,843	0.03
415,000	Finland Government Bond 0.50% 15/04/2026	451,018	0.04
525,000	Finland Government Bond 0.50% 15/09/2027	558,606	0.06
100,000	Finland Government Bond 0.50% 15/09/2028	104,323	0.01
55,000	Finland Government Bond 0.88% 15/09/2025	60,401	0.01
100,000	Finland Government Bond 1.38% 15/04/2027	109,409	0.01
640,000	Finland Government Bond 2.75% 04/07/2028	728,479	0.07
55,000	Finland Government Bond 2.88% 15/04/2029	62,941	0.01
Total Finland		2,412,020	0.24
France: 4.37% (31 Mar 2024: 4.01%)			
1,130,000	France Government Bond 0.00% 25/02/2026	1,220,810	0.12
2,325,000	France Government Bond 0.00% 25/02/2027	2,456,907	0.24
1,525,000	France Government Bond 0.25% 25/11/2026	1,629,846	0.16
1,080,000	France Government Bond 0.50% 25/05/2026	1,170,723	0.12
550,000	France Government Bond 0.50% 25/05/2029	561,607	0.06
500,000	France Government Bond 0.75% 25/02/2028	529,114	0.05
8,270,000	France Government Bond 0.75% 25/05/2028	8,715,767	0.87
970,000	France Government Bond 0.75% 25/11/2028	1,012,349	0.10
1,615,000	France Government Bond 1.00% 25/11/2025	1,773,393	0.18
1,735,000	France Government Bond 1.00% 25/05/2027	1,871,866	0.19
285,000	France Government Bond 2.50% 24/09/2026	319,219	0.03
450,000	France Government Bond 2.50% 24/09/2027	504,603	0.05
18,140,000	France Government Bond 2.75% 25/10/2027	20,497,321	2.04
440,000	France Government Bond 2.75% 25/02/2029	496,866	0.05

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT GLOBAL BOND 1-5 YEARS ESG CLIMATE INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value US\$	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Government Bonds: 58.41% (31 Mar 2024: 57.34%) (continued)			
France: 4.37% (31 Mar 2024: 4.01%) (continued)			
1,000,000	France Government Bond 3.50% 25/04/2026	1,135,972	0.11
Total France		43,896,363	4.37
Germany: 3.66% (31 Mar 2024: 3.52%)			
850,000	Bundesobligation 0.00% 10/04/2026	919,280	0.09
840,000	Bundesobligation 0.00% 09/10/2026	900,699	0.09
750,000	Bundesobligation 0.00% 16/04/2027	797,440	0.08
13,105,000	Bundesobligation 1.30% 15/10/2027	14,379,273	1.43
50,000	Bundesobligation 1.30% 15/10/2027	54,856	0.01
100,000	Bundesobligation 2.10% 12/04/2029	112,370	0.01
1,240,000	Bundesobligation 2.20% 13/04/2028	1,397,111	0.14
100,000	Bundesobligation 2.40% 19/10/2028	113,643	0.01
765,000	Bundesrepublik Deutschland Bundesanleihe 0.00% 15/08/2026	822,866	0.08
400,000	Bundesrepublik Deutschland Bundesanleihe 0.00% 15/11/2027	420,946	0.04
3,670,000	Bundesrepublik Deutschland Bundesanleihe 0.00% 15/11/2028	3,796,047	0.38
400,000	Bundesrepublik Deutschland Bundesanleihe 0.00% 15/08/2029	407,617	0.04
1,730,000	Bundesrepublik Deutschland Bundesanleihe 0.25% 15/02/2027	1,857,214	0.19
1,300,000	Bundesrepublik Deutschland Bundesanleihe 0.25% 15/08/2028	1,365,072	0.14
7,650,000	Bundesrepublik Deutschland Bundesanleihe 0.25% 15/02/2029	7,968,449	0.79
50,000	Bundesrepublik Deutschland Bundesanleihe 0.50% 15/08/2027	53,706	0.01
100,000	Bundesrepublik Deutschland Bundesanleihe 0.50% 15/02/2028	106,714	0.01
35,000	Bundesschatzanweisungen 2.50% 19/03/2026	39,226	0.01
25,000	Bundesschatzanweisungen 2.90% 18/06/2026	28,256	–
30,000	Bundesschatzanweisungen 3.10% 12/12/2025	33,787	–
100,000	Land Baden-Wuerttemberg 2.75% 16/05/2029	113,798	0.01
100,000	State of North Rhine-Westphalia Germany 0.20% 31/03/2027	106,071	0.01
100,000	State of North Rhine-Westphalia Germany 0.25% 13/03/2026	108,291	0.01
100,000	State of North Rhine-Westphalia Germany 0.50% 16/02/2027	107,071	0.01
100,000	State of North Rhine-Westphalia Germany 0.95% 13/03/2028	106,757	0.01
100,000	State of North Rhine-Westphalia Germany 3.00% 27/01/2028	114,225	0.01
100,000	State of North Rhine-Westphalia Germany 3.00% 06/06/2029	114,964	0.01
100,000	State of North Rhine-Westphalia Germany 3.15% 20/11/2026	113,645	0.01
100,000	State of North Rhine-Westphalia Germany 3.38% 31/10/2028	116,304	0.01
200,000	State of North Rhine-Westphalia Germany 4.38% 16/02/2027	202,617	0.02
Total Germany		36,778,315	3.66
Greece: 0.04% (31 Mar 2024: 0.04%)			
350,000	Hellenic Government Bond 1.88% 23/07/2026	389,016	0.04
Total Greece		389,016	0.04
Hungary: 0.12% (31 Mar 2024: 0.15%)			
100,000	Hungary Government Bond 1.13% 28/04/2026	108,082	0.01
250,000	Hungary Government Bond 1.25% 22/10/2025	274,011	0.03

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT GLOBAL BOND 1-5 YEARS ESG CLIMATE INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value US\$	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Government Bonds: 58.41% (31 Mar 2024: 57.34%) (continued)			
Hungary: 0.12% (31 Mar 2024: 0.15%) (continued)			
750,000	Hungary Government Bond 6.13% 22/05/2028	781,875	0.08
Total Hungary		1,163,968	0.12
Indonesia: 0.33% (31 Mar 2024: 0.54%)			
450,000	Indonesia Government International Bond 3.85% 18/07/2027	447,818	0.05
500,000	Indonesia Government International Bond 4.10% 24/04/2028	500,585	0.05
1,000,000	Indonesia Government International Bond 4.55% 11/01/2028	1,013,000	0.10
1,050,000	Indonesia Government International Bond 4.75% 08/01/2026	1,057,877	0.11
500,000,000	Indonesia Treasury Bond 5.13% 15/04/2027	32,167	–
350,000,000	Indonesia Treasury Bond 6.38% 15/08/2028	23,221	–
500,000,000	Indonesia Treasury Bond 6.88% 15/04/2029	33,908	–
200,000	Perusahaan Penerbit SBSN Indonesia II 4.40% 06/06/2027	201,463	0.02
Total Indonesia		3,310,039	0.33
Ireland: 0.20% (31 Mar 2024: 0.22%)			
1,800,000	Ireland Government Bond 0.90% 15/05/2028	1,927,846	0.19
50,000	Ireland Government Bond 1.10% 15/05/2029	53,220	0.01
Total Ireland		1,981,066	0.20
Israel: 0.21% (31 Mar 2024: 0.23%)			
5,250,000	Israel Government Bond 0.50% 27/02/2026	1,342,246	0.13
250,000	Israel Government Bond 1.75% 31/08/2025	65,866	0.01
1,945,000	Israel Government Bond 2.00% 31/03/2027	498,577	0.05
500,000	Israel Government Bond 3.75% 30/09/2027	131,798	0.01
250,000	Israel Government Bond 6.25% 30/10/2026	73,581	0.01
Total Israel		2,112,068	0.21
Italy: 1.43% (31 Mar 2024: 1.72%)			
200,000	Belgium Government Bond 3.10% 28/08/2026	225,708	0.02
100,000	Belgium Government Bond 3.45% 15/07/2027	114,490	0.01
350,000	Italy Buoni Poliennali Del Tesoro 0.00% 01/04/2026	376,669	0.04
295,000	Italy Buoni Poliennali Del Tesoro 0.00% 01/08/2026	315,178	0.03
100,000	Italy Buoni Poliennali Del Tesoro 0.25% 15/03/2028	103,335	0.01
250,000	Italy Buoni Poliennali Del Tesoro 0.50% 01/02/2026	271,692	0.03
50,000	Italy Buoni Poliennali Del Tesoro 0.50% 15/07/2028	51,727	–
280,000	Italy Buoni Poliennali Del Tesoro 0.85% 15/01/2027	301,857	0.03
100,000	Italy Buoni Poliennali Del Tesoro 0.95% 15/09/2027	106,909	0.01
280,000	Italy Buoni Poliennali Del Tesoro 1.10% 01/04/2027	302,544	0.03
3,700,000	Italy Buoni Poliennali Del Tesoro 1.25% 01/12/2026	4,033,071	0.40
330,000	Italy Buoni Poliennali Del Tesoro 1.60% 01/06/2026	363,524	0.04
230,000	Italy Buoni Poliennali Del Tesoro 2.00% 01/12/2025	255,198	0.02

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT GLOBAL BOND 1-5 YEARS ESG CLIMATE INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value US\$	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Government Bonds: 58.41% (31 Mar 2024: 57.34%) (continued)			
Italy: 1.43% (31 Mar 2024: 1.72%) (continued)			
50,000	Italy Buoni Poliennali Del Tesoro 2.00% 01/02/2028	54,962	0.01
200,000	Italy Buoni Poliennali Del Tesoro 2.05% 01/08/2027	220,956	0.02
325,000	Italy Buoni Poliennali Del Tesoro 2.10% 15/07/2026	360,762	0.04
100,000	Italy Buoni Poliennali Del Tesoro 2.20% 01/06/2027	111,041	0.01
860,000	Italy Buoni Poliennali Del Tesoro 2.50% 15/11/2025	959,732	0.10
25,000	Italy Buoni Poliennali Del Tesoro 2.65% 01/12/2027	28,063	–
50,000	Italy Buoni Poliennali Del Tesoro 2.80% 01/12/2028	56,288	0.01
50,000	Italy Buoni Poliennali Del Tesoro 2.80% 15/06/2029	56,039	0.01
50,000	Italy Buoni Poliennali Del Tesoro 2.95% 15/02/2027	56,433	0.01
100,000	Italy Buoni Poliennali Del Tesoro 3.20% 28/01/2026	112,467	0.01
50,000	Italy Buoni Poliennali Del Tesoro 3.35% 01/07/2029	57,307	0.01
25,000	Italy Buoni Poliennali Del Tesoro 3.40% 01/04/2028	28,699	–
100,000	Italy Buoni Poliennali Del Tesoro 3.50% 15/01/2026	112,877	0.01
100,000	Italy Buoni Poliennali Del Tesoro 3.60% 29/09/2025	112,548	0.01
20,000	Italy Buoni Poliennali Del Tesoro 3.80% 15/04/2026	22,752	–
25,000	Italy Buoni Poliennali Del Tesoro 3.80% 01/08/2028	29,116	–
50,000	Italy Buoni Poliennali Del Tesoro 3.85% 15/09/2026	57,278	0.01
100,000	Italy Buoni Poliennali Del Tesoro 4.10% 01/02/2029	118,053	0.01
300,000	Italy Buoni Poliennali Del Tesoro 4.50% 01/03/2026	344,016	0.03
25,000	Italy Buoni Poliennali Del Tesoro 4.75% 01/09/2028	30,131	–
230,000	Italy Buoni Poliennali Del Tesoro 7.25% 01/11/2026	281,957	0.03
4,500,000	Italy Government International Bond 1.25% 17/02/2026	4,317,993	0.43
Total Italy		14,351,372	1.43
Japan: 5.97% (31 Mar 2024: 5.18%)			
100,000,000	Japan Government 2 Year Bond 0.01% 01/09/2025	697,875	0.07
100,000,000	Japan Government 2 Year Bond 0.01% 01/10/2025	697,616	0.07
65,000,000	Japan Government 2 Year Bond 0.01% 01/12/2025	453,032	0.05
100,000,000	Japan Government 2 Year Bond 0.10% 01/11/2025	698,056	0.07
225,000,000	Japan Government 2 Year Bond 0.10% 01/01/2026	1,569,243	0.16
135,000,000	Japan Government 2 Year Bond 0.10% 01/02/2026	941,281	0.09
400,000,000	Japan Government 2 Year Bond 0.20% 01/03/2026	2,791,583	0.28
100,000,000	Japan Government 2 Year Bond 0.20% 01/04/2026	697,756	0.07
660,000,000	Japan Government 2 Year Bond 0.40% 01/07/2026	4,617,370	0.46
265,000,000	Japan Government 5 Year Bond 0.01% 20/03/2026	1,843,921	0.18
220,000,000	Japan Government 5 Year Bond 0.01% 20/06/2026	1,528,803	0.15
270,000,000	Japan Government 5 Year Bond 0.01% 20/09/2026	1,873,842	0.19
255,000,000	Japan Government 5 Year Bond 0.01% 20/12/2026	1,767,832	0.18
225,000,000	Japan Government 5 Year Bond 0.01% 20/03/2027	1,558,704	0.16
135,000,000	Japan Government 5 Year Bond 0.01% 20/06/2027	934,279	0.09
330,000,000	Japan Government 5 Year Bond 0.10% 20/09/2025	2,304,394	0.23
210,000,000	Japan Government 5 Year Bond 0.10% 20/12/2025	1,464,994	0.15
100,000,000	Japan Government 5 Year Bond 0.10% 20/03/2027	694,365	0.07
100,000,000	Japan Government 5 Year Bond 0.10% 20/09/2027	693,100	0.07
50,000,000	Japan Government 5 Year Bond 0.10% 20/03/2028	345,844	0.03
50,000,000	Japan Government 5 Year Bond 0.10% 20/06/2028	345,347	0.03
40,000,000	Japan Government 5 Year Bond 0.20% 20/12/2027	277,903	0.03

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT GLOBAL BOND 1-5 YEARS ESG CLIMATE INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value US\$	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Government Bonds: 58.41% (31 Mar 2024: 57.34%) (continued)			
Japan: 5.97% (31 Mar 2024: 5.18%) (continued)			
50,000,000	Japan Government 5 Year Bond 0.20% 20/03/2028	347,036	0.03
30,000,000	Japan Government 5 Year Bond 0.20% 20/06/2028	207,991	0.02
50,000,000	Japan Government 5 Year Bond 0.20% 20/12/2028	345,739	0.03
40,000,000	Japan Government 5 Year Bond 0.30% 20/12/2027	278,789	0.03
175,000,000	Japan Government 5 Year Bond 0.30% 20/06/2028	1,217,757	0.12
30,000,000	Japan Government 5 Year Bond 0.30% 20/09/2028	208,572	0.02
50,000,000	Japan Government 5 Year Bond 0.30% 20/12/2028	347,185	0.03
25,000,000	Japan Government 5 Year Bond 0.30% 20/12/2028	173,593	0.02
30,000,000	Japan Government 5 Year Bond 0.40% 20/09/2028	209,390	0.02
50,000,000	Japan Government 5 Year Bond 0.40% 20/12/2028	348,630	0.03
100,000,000	Japan Government 5 Year Bond 0.50% 20/03/2029	699,602	0.07
200,000,000	Japan Government 5 Year Bond 0.50% 20/06/2029	1,398,765	0.14
500,000,000	Japan Government 5 Year Bond 0.60% 20/03/2029	3,513,248	0.35
155,000,000	Japan Government 5 Year Bond 0.60% 20/06/2029	1,088,262	0.11
100,000,000	Japan Government 10 Year Bond 0.10% 20/03/2026	696,777	0.07
180,000,000	Japan Government 10 Year Bond 0.10% 20/06/2026	1,252,878	0.12
200,000,000	Japan Government 10 Year Bond 0.10% 20/09/2026	1,390,618	0.14
135,000,000	Japan Government 10 Year Bond 0.10% 20/12/2026	937,884	0.09
175,000,000	Japan Government 10 Year Bond 0.10% 20/03/2027	1,215,139	0.12
43,000,000	Japan Government 10 Year Bond 0.10% 20/06/2027	298,355	0.03
60,000,000	Japan Government 10 Year Bond 0.10% 20/09/2027	415,860	0.04
55,000,000	Japan Government 10 Year Bond 0.10% 20/12/2027	380,882	0.04
45,000,000	Japan Government 10 Year Bond 0.10% 20/03/2028	311,259	0.03
270,000,000	Japan Government 10 Year Bond 0.10% 20/06/2028	1,865,008	0.19
65,000,000	Japan Government 10 Year Bond 0.10% 20/09/2028	448,397	0.04
10,000,000	Japan Government 10 Year Bond 0.10% 20/12/2028	68,859	0.01
135,000,000	Japan Government 10 Year Bond 0.30% 20/12/2025	944,066	0.09
95,000,000	Japan Government 10 Year Bond 0.40% 20/09/2025	665,312	0.07
50,000,000	Japan Government 20 Year Bond 2.00% 20/09/2025	355,561	0.04
50,000,000	Japan Government 20 Year Bond 2.00% 20/12/2025	356,855	0.04
100,000,000	Japan Government 20 Year Bond 2.00% 20/03/2027	726,958	0.07
100,000,000	Japan Government 20 Year Bond 2.10% 20/09/2025	711,801	0.07
50,000,000	Japan Government 20 Year Bond 2.10% 20/12/2025	357,281	0.04
100,000,000	Japan Government 20 Year Bond 2.10% 20/03/2026	717,247	0.07
85,000,000	Japan Government 20 Year Bond 2.10% 20/12/2026	616,761	0.06
100,000,000	Japan Government 20 Year Bond 2.10% 20/03/2027	728,663	0.07
15,000,000	Japan Government 20 Year Bond 2.10% 20/06/2027	109,743	0.01
15,000,000	Japan Government 20 Year Bond 2.10% 20/09/2027	110,149	0.01
15,000,000	Japan Government 20 Year Bond 2.10% 20/12/2027	110,577	0.01
20,000,000	Japan Government 20 Year Bond 2.10% 20/06/2028	148,431	0.02
15,000,000	Japan Government 20 Year Bond 2.10% 20/09/2028	111,689	0.01
100,000,000	Japan Government 20 Year Bond 2.20% 20/03/2026	718,268	0.07
100,000,000	Japan Government 20 Year Bond 2.20% 20/06/2026	721,071	0.07
100,000,000	Japan Government 20 Year Bond 2.20% 20/09/2026	723,979	0.07
15,000,000	Japan Government 20 Year Bond 2.20% 20/09/2027	110,459	0.01
10,000,000	Japan Government 20 Year Bond 2.20% 20/03/2028	74,204	0.01
15,000,000	Japan Government 20 Year Bond 2.20% 20/09/2028	112,098	0.01
100,000,000	Japan Government 20 Year Bond 2.30% 20/03/2026	719,295	0.07
100,000,000	Japan Government 20 Year Bond 2.30% 20/06/2026	722,260	0.07

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT GLOBAL BOND 1-5 YEARS ESG CLIMATE INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value US\$	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Government Bonds: 58.41% (31 Mar 2024: 57.34%) (continued)			
Japan: 5.97% (31 Mar 2024: 5.18%) (continued)			
100,000,000	Japan Government 20 Year Bond 2.30% 20/09/2026	725,343	0.07
15,000,000	Japan Government 20 Year Bond 2.30% 20/06/2027	110,306	0.01
10,000,000	Japan Government 20 Year Bond 2.40% 20/03/2028	74,681	0.01
Total Japan		60,046,673	5.97
Luxembourg: 0.02% (31 Mar 2024: 0.04%)			
230,000	Luxembourg Government Bond 0.00% 13/11/2026	245,295	0.02
Total Luxembourg		245,295	0.02
Malaysia: 0.34% (31 Mar 2024: 0.13%)			
350,000	Malaysia Government Bond 3.42% 30/09/2027	84,904	0.01
1,000,000	Malaysia Government Bond 3.52% 20/04/2028	243,027	0.02
1,000,000	Malaysia Government Bond 3.60% 31/07/2028	243,719	0.02
2,650,000	Malaysia Government Bond 3.73% 31/03/2026	646,563	0.06
490,000	Malaysia Government Bond 3.90% 30/11/2026	120,418	0.01
1,000,000	Malaysia Government Bond 3.90% 16/11/2027	246,112	0.02
3,350,000	Malaysia Government Bond 3.91% 15/07/2026	821,124	0.08
600,000	Malaysia Government Bond 3.96% 15/09/2025	146,537	0.02
525,000	Malaysia Government Bond 3.99% 15/10/2025	128,293	0.01
1,000,000	Malaysia Government Bond 4.26% 26/07/2027	248,072	0.03
1,000,000	Malaysia Government Bond 4.37% 31/10/2028	250,731	0.03
1,000,000	Malaysia Government Bond 4.50% 30/04/2029	252,568	0.03
Total Malaysia		3,432,068	0.34
Mexico: 0.45% (31 Mar 2024: 0.39%)			
2,100,000	Mexico Government International Bond 4.13% 21/01/2026	2,087,238	0.20
500,000	Mexico Government International Bond 4.13% 21/01/2026	496,962	0.05
2,000,000	Mexico Government International Bond 4.15% 28/03/2027	1,986,760	0.20
Total Mexico		4,570,960	0.45
Netherlands: 0.69% (31 Mar 2024: 0.79%)			
580,000	Netherlands Government Bond 0.00% 15/01/2026	629,044	0.06
700,000	Netherlands Government Bond 0.00% 15/01/2027	745,767	0.08
100,000	Netherlands Government Bond 0.00% 15/01/2029	102,038	0.01
735,000	Netherlands Government Bond 0.50% 15/07/2026	797,552	0.08
2,935,000	Netherlands Government Bond 0.75% 15/07/2027	3,161,206	0.32
1,080,000	Netherlands Government Bond 0.75% 15/07/2028	1,147,237	0.11
300,000	Netherlands Government Bond 3.25% 28/05/2027	341,476	0.03
Total Netherlands		6,924,320	0.69

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT GLOBAL BOND 1-5 YEARS ESG CLIMATE INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value US\$	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Government Bonds: 58.41% (31 Mar 2024: 57.34%) (continued)			
New Zealand: 0.19% (31 Mar 2024: 0.16%)			
1,120,000	New Zealand Government Bond 0.25% 15/05/2028	629,794	0.06
50,000	New Zealand Government Bond 0.50% 15/05/2026	30,156	–
950,000	New Zealand Government Bond 3.00% 20/04/2029	585,056	0.06
800,000	New Zealand Government Bond 4.50% 15/04/2027	519,215	0.05
100,000	New Zealand Local Government Funding Agency Bond 1.50% 15/04/2026	61,299	0.01
100,000	New Zealand Local Government Funding Agency Bond 2.25% 15/05/2028	59,905	0.01
Total New Zealand		1,885,425	0.19
Norway: 0.05% (31 Mar 2024: 0.08%)			
700,000	Norway Government Bond 1.50% 19/02/2026	64,526	–
2,250,000	Norway Government Bond 1.75% 17/02/2027	205,717	0.02
3,000,000	Norway Government Bond 2.00% 26/04/2028	272,524	0.03
Total Norway		542,767	0.05
People's Republic of China: 3.04% (31 Mar 2024: 2.89%)			
52,000,000	China Government Bond 1.67% 15/06/2026	7,439,503	0.74
20,000,000	China Government Bond 1.91% 15/07/2029	2,857,784	0.29
10,000,000	China Government Bond 1.99% 15/03/2026	1,437,351	0.14
3,000,000	China Government Bond 2.18% 15/08/2026	432,149	0.04
5,000,000	China Government Bond 2.28% 25/11/2025	719,385	0.07
4,000,000	China Government Bond 2.30% 15/05/2026	577,217	0.06
78,500,000	China Government Bond 2.33% 15/12/2025	11,301,410	1.12
1,000,000	China Government Bond 2.37% 20/01/2027	145,173	0.02
2,500,000	China Government Bond 2.39% 15/11/2026	361,380	0.04
3,000,000	China Government Bond 2.40% 15/07/2028	436,588	0.04
2,000,000	China Government Bond 2.44% 15/10/2027	291,428	0.03
3,000,000	China Government Bond 2.46% 15/02/2026	432,391	0.04
1,000,000	China Government Bond 2.48% 15/04/2027	145,590	0.02
2,000,000	China Government Bond 2.48% 25/09/2028	292,279	0.03
3,000,000	China Government Bond 2.55% 15/10/2028	439,022	0.04
3,000,000	China Government Bond 2.62% 15/04/2028	439,882	0.04
3,000,000	China Government Bond 2.64% 15/01/2028	439,759	0.04
3,000,000	China Government Bond 2.69% 12/08/2026	436,294	0.04
5,000,000	China Government Bond 3.02% 22/10/2025	724,851	0.07
2,000,000	China Government Bond 3.03% 11/03/2026	291,492	0.03
1,000,000	China Government Bond 3.12% 05/12/2026	147,405	0.02
2,000,000	China Government Bond 3.22% 06/12/2025	291,204	0.03
1,000,000	China Government Bond 3.25% 06/06/2026	146,698	0.02
2,000,000	China Government Bond 3.40% 09/02/2027	298,258	0.03
Total People's Republic of China		30,524,493	3.04

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT GLOBAL BOND 1-5 YEARS ESG CLIMATE INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value US\$	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Government Bonds: 58.41% (31 Mar 2024: 57.34%) (continued)			
Peru: 0.05% (31 Mar 2024: 0.02%)			
1,850,000	Peru Government Bond 5.94% 12/02/2029	515,460	0.05
Total Peru		515,460	0.05
Philippines: 0.67% (31 Mar 2024: 0.16%)			
4,300,000	Philippine Government International Bond 3.00% 01/02/2028	4,139,094	0.41
2,550,000	Philippine Government International Bond 5.50% 30/03/2026	2,594,401	0.26
Total Philippines		6,733,495	0.67
Poland: 0.43% (31 Mar 2024: 0.44%)			
500,000	Poland Government Bond 0.00% 25/10/2025	124,512	0.01
250,000	Poland Government Bond 0.00% 25/04/2026	60,873	–
250,000	Poland Government Bond 2.50% 25/07/2026	62,730	0.01
250,000	Poland Government Bond 3.75% 25/05/2027	63,558	0.01
250,000	Poland Government Bond 7.50% 25/07/2028	71,189	0.01
200,000	Poland Government International Bond 1.00% 07/03/2029	209,299	0.02
150,000	Poland Government International Bond 1.38% 22/10/2027	162,043	0.01
3,650,000	Poland Government International Bond 3.25% 06/04/2026	3,607,076	0.36
Total Poland		4,361,280	0.43
Portugal: 0.39% (31 Mar 2024: 0.34%)			
1,475,000	Portugal Obrigacoes do Tesouro 0.70% 15/10/2027	1,580,623	0.16
200,000	Portugal Obrigacoes do Tesouro 1.95% 15/06/2029	220,883	0.02
100,000	Portugal Obrigacoes do Tesouro 2.13% 17/10/2028	111,743	0.01
150,000	Portugal Obrigacoes do Tesouro 2.88% 15/10/2025	168,151	0.02
1,300,000	Portugal Obrigacoes do Tesouro 2.88% 21/07/2026	1,469,554	0.15
280,000	Portugal Obrigacoes do Tesouro 4.13% 14/04/2027	328,494	0.03
Total Portugal		3,879,448	0.39
Republic of South Korea: 1.32% (31 Mar 2024: 1.42%)			
100,000,000	Korea Treasury Bond 1.13% 10/09/2025	75,213	0.01
60,000,000	Korea Treasury Bond 1.25% 10/03/2026	44,856	–
500,000,000	Korea Treasury Bond 1.75% 10/09/2026	374,609	0.04
190,000,000	Korea Treasury Bond 2.13% 10/06/2027	142,670	0.01
100,000,000	Korea Treasury Bond 2.25% 10/12/2025	75,911	0.01
355,000,000	Korea Treasury Bond 2.38% 10/03/2027	268,743	0.03
5,685,000,000	Korea Treasury Bond 2.38% 10/12/2027	4,286,595	0.43
205,000,000	Korea Treasury Bond 2.63% 10/06/2028	155,477	0.01
530,000,000	Korea Treasury Bond 3.13% 10/09/2027	408,755	0.04
100,000,000	Korea Treasury Bond 3.25% 10/03/2026	76,901	0.01
650,000,000	Korea Treasury Bond 3.25% 10/06/2027	502,475	0.05
4,650,000,000	Korea Treasury Bond 3.25% 10/03/2028	3,601,918	0.36

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT GLOBAL BOND 1-5 YEARS ESG CLIMATE INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value US\$	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Government Bonds: 58.41% (31 Mar 2024: 57.34%) (continued)			
Republic of South Korea: 1.32% (31 Mar 2024: 1.42%) (continued)			
2,028,000,000	Korea Treasury Bond 3.25% 10/03/2029	1,574,052	0.16
2,005,000,000	Korea Treasury Bond 3.50% 10/09/2028	1,568,987	0.15
100,000,000	Korea Treasury Bond 3.63% 10/09/2025	76,971	0.01
Total Republic of South Korea		13,234,133	1.32
Saudi Arabia: 0.07% (31 Mar 2024: 0.00%)			
200,000	Saudi Government International Bond 2.50% 03/02/2027	192,740	0.02
500,000	Saudi Government International Bond 3.25% 26/10/2026	491,208	0.05
Total Saudi Arabia		683,948	0.07
Singapore: 0.25% (31 Mar 2024: 0.25%)			
375,000	Singapore Government Bond 0.50% 01/11/2025	285,841	0.03
375,000	Singapore Government Bond 1.25% 01/11/2026	285,480	0.03
300,000	Singapore Government Bond 2.13% 01/06/2026	232,783	0.02
450,000	Singapore Government Bond 2.63% 01/05/2028	353,296	0.04
400,000	Singapore Government Bond 2.88% 01/09/2027	315,976	0.03
300,000	Singapore Government Bond 2.88% 01/08/2028	237,636	0.02
500,000	Singapore Government Bond 2.88% 01/07/2029	396,431	0.04
150,000	Singapore Government Bond 3.00% 01/04/2029	119,661	0.01
385,000	Singapore Government Bond 3.50% 01/03/2027	307,763	0.03
Total Singapore		2,534,867	0.25
Slovakia: 0.09% (31 Mar 2024: 0.10%)			
100,000	Slovakia Government Bond 0.13% 17/06/2027	104,718	0.01
100,000	Slovakia Government Bond 0.63% 22/05/2026	108,146	0.01
100,000	Slovakia Government Bond 1.00% 12/06/2028	105,533	0.01
350,000	Slovakia Government Bond 1.38% 21/01/2027	380,355	0.04
100,000	Slovakia Government Bond 3.00% 07/02/2026	112,105	0.01
100,000	Slovakia Government Bond 3.63% 16/01/2029	116,576	0.01
Total Slovakia		927,433	0.09
Slovenia: 0.06% (31 Mar 2024: 0.05%)			
200,000	Slovenia Government Bond 0.00% 13/02/2026	216,209	0.02
400,000	Slovenia Government Bond 1.19% 14/03/2029	425,974	0.04
Total Slovenia		642,183	0.06
Spain: 2.57% (31 Mar 2024: 2.57%)			
875,000	Spain Government Bond 0.00% 31/01/2026	945,596	0.09
1,145,000	Spain Government Bond 0.00% 31/01/2027	1,211,187	0.12

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT GLOBAL BOND 1-5 YEARS ESG CLIMATE INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value US\$	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Government Bonds: 58.41% (31 Mar 2024: 57.34%) (continued)			
Spain: 2.57% (31 Mar 2024: 2.57%) (continued)			
85,000	Spain Government Bond 0.00% 31/01/2028	87,835	0.01
2,465,000	Spain Government Bond 0.80% 30/07/2027	2,639,651	0.26
275,000	Spain Government Bond 0.80% 30/07/2029	284,201	0.03
880,000	Spain Government Bond 1.30% 31/10/2026	962,614	0.10
250,000	Spain Government Bond 1.40% 30/04/2028	270,168	0.03
1,450,000	Spain Government Bond 1.40% 30/07/2028	1,562,675	0.15
2,150,000	Spain Government Bond 1.45% 31/10/2027	2,339,256	0.23
65,000	Spain Government Bond 1.45% 30/04/2029	69,589	0.01
850,000	Spain Government Bond 1.50% 30/04/2027	929,954	0.09
1,125,000	Spain Government Bond 1.95% 30/04/2026	1,247,646	0.12
10,105,000	Spain Government Bond 2.15% 31/10/2025	11,233,432	1.12
200,000	Spain Government Bond 2.50% 31/05/2027	224,145	0.02
100,000	Spain Government Bond 2.80% 31/05/2026	112,343	0.01
190,000	Spain Government Bond 3.50% 31/05/2029	221,908	0.02
50,000	Spain Government Bond 5.15% 31/10/2028	61,758	0.01
900,000	Spain Government Bond 5.90% 30/07/2026	1,067,553	0.11
300,000	Spain Government Bond 6.00% 31/01/2029	384,408	0.04
	Total Spain	25,855,919	2.57
Sweden: 0.26% (31 Mar 2024: 0.31%)			
100,000	Svensk Exportkredit 3.25% 13/04/2026	112,877	0.01
250,000	Svensk Exportkredit 4.13% 14/06/2028	253,446	0.03
250,000	Svensk Exportkredit 4.38% 13/02/2026	251,028	0.02
200,000	Svensk Exportkredit 4.63% 28/11/2025	201,024	0.02
200,000	Svensk Exportkredit 4.88% 14/09/2026	203,859	0.02
15,500,000	Sweden Government Bond 0.75% 12/05/2028	1,480,425	0.15
1,000,000	Sweden Government Bond 1.00% 12/11/2026	97,299	0.01
	Total Sweden	2,599,958	0.26
Switzerland: 0.14% (31 Mar 2024: 0.06%)			
400,000	Swiss Confederation Government Bond 0.00% 22/06/2029	466,138	0.05
150,000	Swiss Confederation Government Bond 1.25% 28/05/2026	180,268	0.02
95,000	Swiss Confederation Government Bond 3.25% 27/06/2027	121,479	0.01
450,000	Swiss Confederation Government Bond 4.00% 08/04/2028	601,373	0.06
	Total Switzerland	1,369,258	0.14
Thailand: 0.40% (31 Mar 2024: 0.32%)			
20,000,000	Thailand Government Bond 1.00% 17/06/2027	602,592	0.06
13,400,000	Thailand Government Bond 2.13% 17/12/2026	416,333	0.04
20,500,000	Thailand Government Bond 2.25% 17/03/2027	638,569	0.06
28,000,000	Thailand Government Bond 2.35% 17/06/2026	872,843	0.09
10,000,000	Thailand Government Bond 2.40% 17/03/2029	312,875	0.03
19,000,000	Thailand Government Bond 2.65% 17/06/2028	599,991	0.06

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT GLOBAL BOND 1-5 YEARS ESG CLIMATE INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value US\$	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Government Bonds: 58.41% (31 Mar 2024: 57.34%) (continued)			
Thailand: 0.40% (31 Mar 2024: 0.32%) (continued)			
19,500,000	Thailand Government Bond 3.85% 12/12/2025	617,908	0.06
Total Thailand		4,061,111	0.40
United Kingdom: 4.47% (31 Mar 2024: 4.63%)			
500,000	Bank of England Government Bond 4.63% 06/03/2026	504,923	0.05
7,270,000	United Kingdom Gilt Bond 0.13% 30/01/2026	9,298,848	0.93
2,450,000	United Kingdom Gilt Bond 0.13% 31/01/2028	2,925,602	0.29
1,700,000	United Kingdom Gilt Bond 0.38% 22/10/2026	2,127,828	0.21
375,000	United Kingdom Gilt Bond 0.50% 31/01/2029	438,331	0.05
1,200,000	United Kingdom Gilt Bond 1.25% 22/07/2027	1,503,385	0.15
2,155,000	United Kingdom Gilt Bond 1.50% 22/07/2026	2,771,902	0.28
9,500,000	United Kingdom Gilt Bond 1.63% 22/10/2028	11,766,358	1.17
100,000	United Kingdom Gilt Bond 2.00% 07/09/2025	131,291	0.01
100,000	United Kingdom Gilt Bond 3.75% 07/03/2027	133,446	0.01
100,000	United Kingdom Gilt Bond 4.13% 29/01/2027	134,541	0.01
100,000	United Kingdom Gilt Bond 4.25% 07/12/2027	136,040	0.01
9,510,000	United Kingdom Gilt Bond 4.50% 07/06/2028	13,027,458	1.30
Total United Kingdom		44,899,953	4.47
United States: 20.78% (31 Mar 2024: 21.39%)			
50,000	United States Treasury Note / Bond 0.25% 31/08/2025	48,306	–
50,000	United States Treasury Note / Bond 0.25% 30/09/2025	48,195	–
700,000	United States Treasury Note / Bond 0.25% 31/10/2025	672,902	0.07
1,200,000	United States Treasury Note / Bond 0.38% 30/11/2025	1,152,609	0.11
1,230,000	United States Treasury Note / Bond 0.38% 31/12/2025	1,178,446	0.12
1,120,000	United States Treasury Note / Bond 0.38% 31/01/2026	1,070,344	0.11
15,025,000	United States Treasury Note / Bond 0.38% 31/07/2027	13,741,419	1.37
100,000	United States Treasury Note / Bond 0.38% 30/09/2027	90,992	0.01
1,115,000	United States Treasury Note / Bond 0.50% 28/02/2026	1,064,999	0.11
1,160,000	United States Treasury Note / Bond 0.50% 30/04/2027	1,072,502	0.11
1,000,000	United States Treasury Note / Bond 0.50% 31/05/2027	922,266	0.09
200,000	United States Treasury Note / Bond 0.50% 30/06/2027	184,000	0.02
100,000	United States Treasury Note / Bond 0.50% 31/08/2027	91,559	0.01
60,000	United States Treasury Note / Bond 0.50% 31/10/2027	54,652	0.01
1,150,000	United States Treasury Note / Bond 0.63% 31/07/2026	1,088,232	0.11
1,250,000	United States Treasury Note / Bond 0.63% 31/03/2027	1,162,109	0.12
100,000	United States Treasury Note / Bond 0.63% 30/11/2027	91,230	0.01
100,000	United States Treasury Note / Bond 0.63% 31/12/2027	91,039	0.01
1,100,000	United States Treasury Note / Bond 0.75% 31/03/2026	1,052,004	0.10
1,100,000	United States Treasury Note / Bond 0.75% 30/04/2026	1,049,812	0.10
1,145,000	United States Treasury Note / Bond 0.75% 31/05/2026	1,090,568	0.11
1,225,000	United States Treasury Note / Bond 0.75% 31/08/2026	1,159,491	0.12
100,000	United States Treasury Note / Bond 0.75% 31/01/2028	91,180	0.01
1,120,000	United States Treasury Note / Bond 0.88% 30/06/2026	1,067,019	0.11
1,200,000	United States Treasury Note / Bond 0.88% 30/09/2026	1,136,719	0.11

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT GLOBAL BOND 1-5 YEARS ESG CLIMATE INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value US\$	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Government Bonds: 58.41% (31 Mar 2024: 57.34%) (continued)			
United States: 20.78% (31 Mar 2024: 21.39%) (continued)			
50,000	United States Treasury Note / Bond 1.00% 31/07/2028	45,410	–
1,200,000	United States Treasury Note / Bond 1.13% 31/10/2026	1,139,766	0.11
1,255,000	United States Treasury Note / Bond 1.13% 28/02/2027	1,183,671	0.12
100,000	United States Treasury Note / Bond 1.13% 29/02/2028	92,180	0.01
50,000	United States Treasury Note / Bond 1.13% 31/08/2028	45,549	–
1,200,000	United States Treasury Note / Bond 1.25% 30/11/2026	1,141,125	0.11
1,000,000	United States Treasury Note / Bond 1.25% 31/12/2026	949,570	0.09
150,000	United States Treasury Note / Bond 1.25% 31/03/2028	138,615	0.01
100,000	United States Treasury Note / Bond 1.25% 30/04/2028	92,223	0.01
100,000	United States Treasury Note / Bond 1.25% 31/05/2028	92,043	0.01
50,000	United States Treasury Note / Bond 1.25% 30/06/2028	45,941	–
50,000	United States Treasury Note / Bond 1.25% 30/09/2028	45,691	–
1,200,000	United States Treasury Note / Bond 1.38% 31/08/2026	1,149,656	0.11
50,000	United States Treasury Note / Bond 1.38% 31/10/2028	45,838	–
50,000	United States Treasury Note / Bond 1.38% 31/12/2028	45,703	–
1,150,000	United States Treasury Note / Bond 1.50% 15/08/2026	1,105,168	0.11
1,175,000	United States Treasury Note / Bond 1.50% 31/01/2027	1,119,876	0.11
50,000	United States Treasury Note / Bond 1.50% 30/11/2028	45,998	–
1,075,000	United States Treasury Note / Bond 1.63% 15/02/2026	1,043,884	0.10
1,075,000	United States Treasury Note / Bond 1.63% 15/05/2026	1,039,685	0.10
1,200,000	United States Treasury Note / Bond 1.63% 30/09/2026	1,153,922	0.11
1,200,000	United States Treasury Note / Bond 1.63% 31/10/2026	1,151,812	0.11
1,200,000	United States Treasury Note / Bond 1.63% 30/11/2026	1,150,125	0.11
900,000	United States Treasury Note / Bond 1.63% 15/08/2029	823,184	0.08
1,085,000	United States Treasury Note / Bond 1.75% 31/12/2026	1,041,897	0.10
50,000	United States Treasury Note / Bond 1.75% 31/01/2029	46,352	–
1,150,000	United States Treasury Note / Bond 1.88% 30/06/2026	1,114,691	0.11
1,130,000	United States Treasury Note / Bond 1.88% 31/07/2026	1,094,069	0.11
1,250,000	United States Treasury Note / Bond 1.88% 28/02/2027	1,200,439	0.12
50,000	United States Treasury Note / Bond 1.88% 28/02/2029	46,551	–
1,150,000	United States Treasury Note / Bond 2.00% 15/11/2026	1,111,816	0.11
1,135,000	United States Treasury Note / Bond 2.13% 31/05/2026	1,106,093	0.11
1,050,000	United States Treasury Note / Bond 2.25% 15/11/2025	1,031,256	0.10
1,100,000	United States Treasury Note / Bond 2.25% 31/03/2026	1,075,894	0.11
1,500,000	United States Treasury Note / Bond 2.25% 15/02/2027	1,453,711	0.14
275,000	United States Treasury Note / Bond 2.25% 15/08/2027	265,085	0.03
100,000	United States Treasury Note / Bond 2.25% 15/11/2027	96,098	0.01
1,100,000	United States Treasury Note / Bond 2.38% 30/04/2026	1,077,098	0.11
1,195,000	United States Treasury Note / Bond 2.38% 15/05/2027	1,158,730	0.12
100,000	United States Treasury Note / Bond 2.38% 31/03/2029	95,012	0.01
100,000	United States Treasury Note / Bond 2.38% 15/05/2029	94,906	0.01
1,060,000	United States Treasury Note / Bond 2.50% 28/02/2026	1,041,284	0.10
1,250,000	United States Treasury Note / Bond 2.50% 31/03/2027	1,217,871	0.12
1,070,000	United States Treasury Note / Bond 2.63% 31/12/2025	1,054,159	0.10
1,085,000	United States Treasury Note / Bond 2.63% 31/01/2026	1,068,598	0.11
750,000	United States Treasury Note / Bond 2.63% 31/05/2027	731,719	0.07
50,000	United States Treasury Note / Bond 2.63% 15/02/2029	48,076	–
1,220,000	United States Treasury Note / Bond 2.75% 30/04/2027	1,194,885	0.12
150,000	United States Treasury Note / Bond 2.75% 31/07/2027	146,654	0.01

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT GLOBAL BOND 1-5 YEARS ESG CLIMATE INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value US\$	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Government Bonds: 58.41% (31 Mar 2024: 57.34%) (continued)			
United States: 20.78% (31 Mar 2024: 21.39%) (continued)			
100,000	United States Treasury Note / Bond 2.75% 15/02/2028	97,375	0.01
100,000	United States Treasury Note / Bond 2.75% 31/05/2029	96,434	0.01
1,150,000	United States Treasury Note / Bond 2.88% 30/11/2025	1,136,838	0.11
100,000	United States Treasury Note / Bond 2.88% 15/05/2028	97,613	0.01
50,000	United States Treasury Note / Bond 2.88% 15/08/2028	48,728	–
100,000	United States Treasury Note / Bond 2.88% 30/04/2029	97,035	0.01
50,000	United States Treasury Note / Bond 3.00% 30/09/2025	49,521	0.01
50,000	United States Treasury Note / Bond 3.00% 31/10/2025	49,508	0.01
12,250,000	United States Treasury Note / Bond 3.13% 31/08/2027	12,098,311	1.20
50,000	United States Treasury Note / Bond 3.13% 15/11/2028	49,129	–
250,000	United States Treasury Note / Bond 3.25% 30/06/2027	247,891	0.02
50,000	United States Treasury Note / Bond 3.25% 30/06/2029	49,279	0.01
50,000	United States Treasury Note / Bond 3.50% 15/09/2025	49,772	0.01
5,675,000	United States Treasury Note / Bond 3.50% 31/01/2028	5,662,143	0.56
2,625,000	United States Treasury Note / Bond 3.50% 30/04/2028	2,618,540	0.26
400,000	United States Treasury Note / Bond 3.63% 15/05/2026	399,359	0.04
1,940,000	United States Treasury Note / Bond 3.63% 31/03/2028	1,943,941	0.19
100,000	United States Treasury Note / Bond 3.63% 31/05/2028	100,156	0.01
1,000,000	United States Treasury Note / Bond 3.63% 31/08/2029	1,002,969	0.10
25,000	United States Treasury Note / Bond 3.75% 15/04/2026	25,001	–
350,000	United States Treasury Note / Bond 3.75% 31/12/2028	352,352	0.04
50,000	United States Treasury Note / Bond 3.88% 15/01/2026	50,025	0.01
4,755,000	United States Treasury Note / Bond 3.88% 30/11/2027	4,796,606	0.48
250,000	United States Treasury Note / Bond 3.88% 31/12/2027	252,383	0.03
100,000	United States Treasury Note / Bond 4.00% 15/12/2025	100,160	0.01
1,160,000	United States Treasury Note / Bond 4.00% 15/02/2026	1,163,127	0.12
300,000	United States Treasury Note / Bond 4.00% 15/01/2027	302,484	0.03
23,285,000	United States Treasury Note / Bond 4.00% 29/02/2028	23,601,530	2.35
100,000	United States Treasury Note / Bond 4.00% 30/06/2028	101,496	0.01
4,600,000	United States Treasury Note / Bond 4.00% 31/01/2029	4,677,625	0.47
300,000	United States Treasury Note / Bond 4.13% 15/06/2026	302,027	0.03
750,000	United States Treasury Note / Bond 4.13% 15/02/2027	758,672	0.08
100,000	United States Treasury Note / Bond 4.13% 30/09/2027	101,605	0.01
100,000	United States Treasury Note / Bond 4.13% 31/10/2027	101,582	0.01
11,645,000	United States Treasury Note / Bond 4.13% 31/07/2028	11,871,077	1.18
11,850,000	United States Treasury Note / Bond 4.13% 31/03/2029	12,118,939	1.21
50,000	United States Treasury Note / Bond 4.25% 15/10/2025	50,146	0.01
150,000	United States Treasury Note / Bond 4.25% 31/12/2025	150,680	0.02
50,000	United States Treasury Note / Bond 4.25% 31/01/2026	50,270	0.01
50,000	United States Treasury Note / Bond 4.25% 15/03/2027	50,771	0.01
8,920,000	United States Treasury Note / Bond 4.25% 28/02/2029	9,167,739	0.91
50,000	United States Treasury Note / Bond 4.25% 30/06/2029	51,461	0.01
1,550,000	United States Treasury Note / Bond 4.38% 15/08/2026	1,569,375	0.16
700,000	United States Treasury Note / Bond 4.38% 15/12/2026	711,102	0.07
39,215,000	United States Treasury Note / Bond 4.38% 31/08/2028	40,347,027	4.01
200,000	United States Treasury Note / Bond 4.38% 30/11/2028	206,125	0.02
150,000	United States Treasury Note / Bond 4.50% 15/11/2025	150,961	0.02
200,000	United States Treasury Note / Bond 4.50% 15/07/2026	202,766	0.02
50,000	United States Treasury Note / Bond 4.50% 15/04/2027	51,088	0.01

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT GLOBAL BOND 1-5 YEARS ESG CLIMATE INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value US\$	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Government Bonds: 58.41% (31 Mar 2024: 57.34%) (continued)			
United States: 20.78% (31 Mar 2024: 21.39%) (continued)			
100,000	United States Treasury Note / Bond 4.50% 15/05/2027	102,262	0.01
100,000	United States Treasury Note / Bond 4.50% 31/05/2029	104,000	0.01
100,000	United States Treasury Note / Bond 4.63% 28/02/2026	101,113	0.01
100,000	United States Treasury Note / Bond 4.63% 15/03/2026	101,203	0.01
1,250,000	United States Treasury Note / Bond 4.63% 15/09/2026	1,272,412	0.13
250,000	United States Treasury Note / Bond 4.63% 15/10/2026	254,707	0.03
1,100,000	United States Treasury Note / Bond 4.63% 15/11/2026	1,121,957	0.11
200,000	United States Treasury Note / Bond 4.63% 30/09/2028	207,766	0.02
100,000	United States Treasury Note / Bond 4.63% 30/04/2029	104,422	0.01
100,000	United States Treasury Note / Bond 4.88% 30/11/2025	101,094	0.01
100,000	United States Treasury Note / Bond 4.88% 30/04/2026	101,707	0.01
100,000	United States Treasury Note / Bond 4.88% 31/05/2026	101,836	0.01
200,000	United States Treasury Note / Bond 4.88% 31/10/2028	209,766	0.02
100,000	United States Treasury Note / Bond 5.00% 31/08/2025	100,836	0.01
50,000	United States Treasury Note / Bond 5.00% 30/09/2025	50,493	0.01
100,000	United States Treasury Note / Bond 5.00% 31/10/2025	101,102	0.01
500,000	United States Treasury Note / Bond 5.50% 15/08/2028	536,523	0.05
Total United States		208,976,116	20.78
Total Government Bonds		587,258,448	58.41
Government Sponsored Agency Bonds: 3.76% (31 Mar 2024: 6.88%)			
Austria: 0.10% (31 Mar 2024: 0.03%)			
200,000	Oesterreichische Kontrollbank 1.50% 13/07/2027	218,559	0.02
100,000	Oesterreichische Kontrollbank 4.13% 20/01/2026	100,191	0.01
100,000	Oesterreichische Kontrollbank 4.13% 18/01/2029	101,776	0.01
250,000	Oesterreichische Kontrollbank 4.25% 01/03/2028	254,691	0.03
100,000	Oesterreichische Kontrollbank 4.63% 03/11/2025	100,567	0.01
200,000	Oesterreichische Kontrollbank 4.75% 21/05/2027	205,325	0.02
Total Austria		981,109	0.10
Canada: 0.42% (31 Mar 2024: 0.25%)			
100,000	Canada Housing Trust No 1 1.10% 15/12/2026	71,150	0.01
275,000	Canada Housing Trust No 1 1.25% 15/06/2026	197,602	0.02
50,000	Canada Housing Trust No 1 1.55% 15/12/2026	35,928	–
300,000	Canada Housing Trust No 1 1.90% 15/09/2026	217,620	0.02
400,000	Canada Housing Trust No 1 1.95% 15/12/2025	291,670	0.03
100,000	Canada Housing Trust No 1 2.25% 15/12/2025	73,178	0.01
500,000	Canada Housing Trust No 1 2.35% 15/06/2027	364,940	0.04
200,000	Canada Housing Trust No 1 2.65% 15/03/2028	147,025	0.01
200,000	Canada Housing Trust No 1 2.65% 15/12/2028	146,679	0.01
200,000	Canada Housing Trust No 1 3.10% 15/06/2028	149,288	0.01
300,000	Canada Housing Trust No 1 3.60% 15/12/2027	226,689	0.02

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT GLOBAL BOND 1-5 YEARS ESG CLIMATE INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value US\$	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Government Sponsored Agency Bonds: 3.76% (31 Mar 2024: 6.88%) (continued)			
Canada: 0.42% (31 Mar 2024: 0.25%) (continued)			
750,000	Canada Housing Trust No 1 3.70% 15/06/2029	574,629	0.06
100,000	Canada Housing Trust No 1 3.80% 15/06/2027	75,763	0.01
200,000	Canada Housing Trust No 1 3.95% 15/06/2028	153,676	0.02
300,000	Canada Housing Trust No 1 4.25% 15/12/2028	233,984	0.02
200,000	Export Development Canada 0.50% 25/02/2027	213,922	0.02
100,000	Export Development Canada 2.63% 18/01/2029	112,913	0.01
100,000	Export Development Canada 2.88% 19/01/2028	113,621	0.01
100,000	Export Development Canada 3.00% 25/05/2027	98,325	0.01
250,000	Export Development Canada 3.88% 14/02/2028	251,669	0.03
200,000	Export Development Canada 4.13% 13/02/2029	203,569	0.02
250,000	Export Development Canada 4.38% 29/06/2026	252,185	0.03
Total Canada		4,206,025	0.42
Finland: 0.00% (31 Mar 2024: 0.05%)			
France: 0.16% (31 Mar 2024: 0.31%)			
200,000	Agence Francaise de Developpement 0.00% 28/10/2027	206,325	0.02
200,000	Agence Francaise de Developpement 0.25% 29/06/2029	198,545	0.02
100,000	Agence Francaise de Developpement 1.00% 31/01/2028	105,882	0.01
200,000	Agence Francaise de Developpement 4.00% 21/09/2027	200,737	0.02
200,000	Caisse des Depots et Consignations 0.01% 15/09/2025	217,157	0.02
200,000	Caisse des Depots et Consignations 3.00% 25/05/2028	226,804	0.03
200,000	Caisse des Depots et Consignations 4.25% 31/01/2027	201,309	0.02
100,000	Caisse Francaise de Financement Local 0.01% 22/02/2028	102,473	0.01
100,000	Caisse Francaise de Financement Local 0.75% 11/01/2027	107,322	0.01
Total France		1,566,554	0.16
Germany: 0.03% (31 Mar 2024: 0.27%)			
100,000	Land Berlin 0.01% 18/05/2027	105,269	0.01
100,000	Land Berlin 3.00% 04/05/2028	114,376	0.01
100,000	Land Berlin 3.00% 15/05/2029	114,976	0.01
Total Germany		334,621	0.03
Japan: 0.07% (31 Mar 2024: 0.14%)			
250,000	Japan Bank for International Cooperation 4.25% 26/01/2026	250,468	0.02
450,000	Japan Bank for International Cooperation 4.25% 27/04/2026	451,571	0.05
Total Japan		702,039	0.07
Netherlands: 0.03% (31 Mar 2024: 0.03%)			
100,000	Nederlandse Waterschapsbank 0.00% 16/11/2026	106,468	0.01

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT GLOBAL BOND 1-5 YEARS ESG CLIMATE INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value US\$	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Government Sponsored Agency Bonds: 3.76% (31 Mar 2024: 6.88%) (continued)			
Netherlands: 0.03% (31 Mar 2024: 0.03%) (continued)			
200,000	Nederlandse Waterschapsbank 0.63% 18/01/2027	215,158	0.02
Total Netherlands		321,626	0.03
Norway: 0.06% (31 Mar 2024: 0.07%)			
200,000	Kommunalbanken 1.50% 20/01/2027	190,106	0.02
250,000	Kommunalbanken 4.63% 24/10/2025	251,320	0.02
200,000	Kommunalbanken 4.63% 10/09/2027	205,183	0.02
Total Norway		646,609	0.06
People's Republic of China: 2.61% (31 Mar 2024: 5.23%)			
5,000,000	Agricultural Development Bank of China 1.88% 29/05/2026	713,420	0.07
5,000,000	Agricultural Development Bank of China 2.08% 28/02/2026	715,476	0.07
2,000,000	Agricultural Development Bank of China 2.12% 12/03/2027	286,493	0.03
5,000,000	Agricultural Development Bank of China 2.22% 09/04/2029	718,168	0.07
5,000,000	Agricultural Development Bank of China 2.35% 07/09/2026	718,996	0.07
5,000,000	Agricultural Development Bank of China 2.50% 24/08/2027	724,134	0.07
5,000,000	Agricultural Development Bank of China 2.55% 11/05/2026	720,724	0.07
4,000,000	Agricultural Development Bank of China 2.57% 13/09/2028	581,893	0.06
5,000,000	Agricultural Development Bank of China 2.60% 01/12/2025	719,423	0.07
3,000,000	Agricultural Development Bank of China 2.63% 07/06/2028	436,604	0.04
3,000,000	Agricultural Development Bank of China 2.72% 16/03/2026	433,000	0.04
5,000,000	Agricultural Development Bank of China 2.83% 11/08/2029	737,922	0.07
5,000,000	Agricultural Development Bank of China 2.87% 14/05/2027	729,476	0.07
4,000,000	Agricultural Development Bank of China 2.90% 08/03/2028	587,249	0.06
3,000,000	Agricultural Development Bank of China 2.91% 21/02/2029	442,424	0.04
2,000,000	Agricultural Development Bank of China 2.99% 11/08/2026	290,896	0.03
3,000,000	Agricultural Development Bank of China 3.19% 12/08/2028	446,596	0.05
3,000,000	Agricultural Development Bank of China 3.33% 06/01/2026	435,655	0.04
2,350,000	Agricultural Development Bank of China 3.35% 24/03/2026	342,439	0.04
6,000,000	Agricultural Development Bank of China 3.48% 04/02/2028	895,641	0.09
7,000,000	Agricultural Development Bank of China 3.58% 22/04/2026	1,024,021	0.10
4,000,000	Agricultural Development Bank of China 3.63% 19/07/2026	587,952	0.06
7,000,000	Agricultural Development Bank of China 3.74% 12/07/2029	1,075,283	0.11
5,000,000	Agricultural Development Bank of China 3.75% 25/01/2029	762,416	0.08
3,000,000	Agricultural Development Bank of China 3.85% 06/01/2027	445,806	0.05
3,000,000	Agricultural Development Bank of China 4.00% 12/11/2025	437,920	0.04
3,000,000	Agricultural Development Bank of China 4.39% 08/09/2027	457,262	0.05
5,000,000	Agricultural Development Bank of China 4.65% 11/05/2028	776,953	0.08
3,000,000	Export-Import Bank of China 2.01% 12/04/2027	428,586	0.04
5,000,000	Export-Import Bank of China 2.31% 15/03/2029	720,827	0.07
5,000,000	Export-Import Bank of China 2.36% 06/11/2025	717,148	0.07
3,000,000	Export-Import Bank of China 2.50% 13/10/2026	432,791	0.04
5,000,000	Export-Import Bank of China 2.50% 04/08/2028	725,519	0.07
4,000,000	Export-Import Bank of China 2.64% 05/12/2025	575,840	0.06
5,000,000	Export-Import Bank of China 2.64% 14/04/2026	721,173	0.07

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT GLOBAL BOND 1-5 YEARS ESG CLIMATE INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value US\$	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Government Sponsored Agency Bonds: 3.76% (31 Mar 2024: 6.88%) (continued)			
People's Republic of China: 2.61% (31 Mar 2024: 5.23%) (continued)			
5,000,000	Export-Import Bank of China 2.87% 06/02/2028	732,993	0.07
5,000,000	Export-Import Bank of China 3.18% 05/09/2026	730,262	0.07
1,740,000	Export-Import Bank of China 3.22% 14/05/2026	253,432	0.03
2,000,000	Export-Import Bank of China 3.26% 24/02/2027	293,983	0.03
2,000,000	Export-Import Bank of China 3.33% 22/02/2026	290,959	0.03
5,000,000	Export-Import Bank of China 3.43% 23/10/2025	725,089	0.07
6,000,000	Export-Import Bank of China 3.86% 20/05/2029	923,412	0.09
2,000,000	Export-Import Bank of China 4.11% 20/03/2027	299,991	0.03
3,000,000	Export-Import Bank of China 4.89% 26/03/2028	469,245	0.05
Total People's Republic of China		26,285,492	2.61
Republic of South Korea: 0.04% (31 Mar 2024: 0.05%)			
100,000	Export-Import Bank of Korea 3.50% 07/06/2026	112,885	0.01
250,000	Export-Import Bank of Korea 5.00% 11/01/2028	257,200	0.03
Total Republic of South Korea		370,085	0.04
United States: 0.24% (31 Mar 2024: 0.45%)			
550,000	Federal Home Loan Banks 1.10% 20/08/2026	523,835	0.05
250,000	Federal Home Loan Banks 1.25% 21/12/2026	237,056	0.02
400,000	Federal Home Loan Banks 4.00% 30/06/2028	405,801	0.04
500,000	Federal Home Loan Banks 4.13% 15/01/2027	505,387	0.05
400,000	Federal Home Loan Banks 4.63% 17/11/2026	408,056	0.04
250,000	Federal Home Loan Mortgage 0.38% 23/09/2025	241,333	0.03
100,000	Federal National Mortgage Association 0.75% 08/10/2027	91,958	0.01
Total United States		2,413,426	0.24
Total Government Sponsored Agency Bonds		37,827,586	3.76

Counterparty	Currency Buys	Currency Sells	Currency Rate	Maturity Date	Unrealised Gain US\$	% of Net Assets	
Over-the-counter Financial Derivative Instruments							
Unrealised Gains on Forward Currency Contracts: 1.40% (31 Mar 2024: 0.25%)							
Northern Trust	GBP	129,848,580 USD	170,736,210	1.3149	02/10/2024	3,436,201	0.34
Northern Trust	GBP	59,094,709 USD	77,702,865	1.3149	02/10/2024	1,563,831	0.16
Northern Trust	GBP	86,362,526 EUR	102,464,761	1.1864	02/10/2024	1,486,589	0.15
Northern Trust	GBP	42,027,813 USD	55,261,825	1.3149	02/10/2024	1,112,188	0.11
Northern Trust	GBP	31,821,714 USD	41,841,958	1.3149	02/10/2024	842,102	0.09
Northern Trust	GBP	39,304,397 EUR	46,632,675	1.1864	02/10/2024	676,561	0.07

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT GLOBAL BOND 1-5 YEARS ESG CLIMATE INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Counterparty	Currency Buys	Currency Sells	Currency Rate	Maturity Date	Unrealised Gain US\$	% of Net Assets		
Over-the-counter Financial Derivative Instruments								
Unrealised Gains on Forward Currency Contracts: 1.40% (31 Mar 2024: 0.25%)								
(continued)								
Northern Trust	GBP	27,952,543	EUR	33,164,276	1.1864	02/10/2024	481,157	0.05
Northern Trust	GBP	17,728,716	USD	23,311,258	1.3149	02/10/2024	469,157	0.05
Northern Trust	GBP	15,939,046	USD	20,958,044	1.3149	02/10/2024	421,797	0.04
Northern Trust	GBP	27,914,289	CNH	259,265,121	9.2879	08/10/2024	385,426	0.04
Northern Trust	GBP	21,164,785	EUR	25,110,944	1.1864	02/10/2024	364,317	0.04
Northern Trust	GBP	8,798,771	CAD	15,579,835	1.7707	02/10/2024	269,730	0.03
Northern Trust	GBP	11,815,403	EUR	14,018,376	1.1864	02/10/2024	203,383	0.02
Northern Trust	GBP	10,601,107	EUR	12,577,676	1.1864	02/10/2024	182,481	0.02
Northern Trust	GBP	12,704,017	CNH	117,993,635	9.2879	08/10/2024	175,411	0.02
Northern Trust	GBP	17,120,941	JPY	3,264,406,947	190.6675	02/10/2024	143,539	0.02
Northern Trust	GBP	9,034,719	CNH	83,913,569	9.2879	08/10/2024	124,747	0.01
Northern Trust	GBP	4,004,319	CAD	7,090,379	1.7707	02/10/2024	122,754	0.01
Northern Trust	GBP	6,840,653	CNH	63,535,298	9.2879	08/10/2024	94,452	0.01
Northern Trust	GBP	2,847,886	CAD	5,042,703	1.7707	02/10/2024	87,303	0.01
Northern Trust	GBP	2,156,283	CAD	3,818,094	1.7707	02/10/2024	66,102	0.01
Northern Trust	GBP	7,791,768	JPY	1,485,636,893	190.6675	02/10/2024	65,325	0.01
Northern Trust	GBP	2,270,975	USD	2,988,324	1.3159	02/10/2024	57,849	0.01
Northern Trust	GBP	3,830,561	CNH	35,577,870	9.2879	08/10/2024	52,890	0.01
Northern Trust	GBP	862,694	ILS	4,113,104	4.7677	02/10/2024	51,412	0.01
Northern Trust	GBP	3,426,390	CNH	31,823,965	9.2879	08/10/2024	47,310	0.01
Northern Trust	GBP	5,541,079	JPY	1,056,503,617	190.6675	02/10/2024	46,455	0.01
Northern Trust	GBP	1,210,432	CAD	2,143,291	1.7707	02/10/2024	37,106	0.01
Northern Trust	GBP	4,195,580	JPY	799,960,711	190.6675	02/10/2024	35,175	0.01
Northern Trust	GBP	1,080,047	CAD	1,912,422	1.7707	02/10/2024	33,109	0.01
Northern Trust	GBP	989,579	USD	1,294,692	1.3083	02/10/2024	32,680	0.01
Northern Trust	GBP	1,840,690	SEK	24,752,120	13.4472	02/10/2024	27,153	–
Northern Trust	GBP	1,034,440	USD	1,361,196	1.3159	02/10/2024	26,350	–
Northern Trust	GBP	392,613	ILS	1,871,880	4.7677	02/10/2024	23,398	–
Northern Trust	GBP	965,224	CHF	1,073,365	1.1120	02/10/2024	22,266	–
Northern Trust	CNH	267,070,043	GBP	28,442,873	0.1065	08/10/2024	21,133	–
Northern Trust	GBP	2,363,536	JPY	450,649,568	190.6675	02/10/2024	19,816	–
Northern Trust	GBP	738,844	USD	972,228	1.3159	02/10/2024	18,821	–
Northern Trust	GBP	455,202	USD	592,628	1.3019	02/10/2024	17,958	–
Northern Trust	GBP	2,101,433	JPY	400,674,881	190.6675	02/10/2024	17,618	–
Northern Trust	GBP	279,238	ILS	1,331,335	4.7677	02/10/2024	16,641	–
Northern Trust	GBP	623,048	CZK	18,517,084	29.7202	02/10/2024	16,167	–
Northern Trust	EUR	2,081,789	USD	2,307,669	0.9021	02/10/2024	15,711	–
Northern Trust	GBP	554,576	USD	729,753	1.3159	02/10/2024	14,127	–
Northern Trust	GBP	651,015	EUR	770,638	1.1837	02/10/2024	13,168	–
Northern Trust	GBP	211,413	ILS	1,007,965	4.7677	02/10/2024	12,599	–
Northern Trust	GBP	837,731	SEK	11,265,138	13.4472	02/10/2024	12,358	–
Northern Trust	GBP	696,887	TWD	29,205,855	41.9090	03/10/2024	11,892	–
Northern Trust	GBP	319,143	USD	417,543	1.3083	02/10/2024	10,539	–
Northern Trust	GBP	439,266	CHF	488,480	1.1120	02/10/2024	10,133	–
Northern Trust	CNH	120,259,117	GBP	12,807,557	0.1065	08/10/2024	9,516	–
Northern Trust	GBP	291,610	USD	381,985	1.3099	02/10/2024	9,166	–
Northern Trust	GBP	228,807	USD	297,884	1.3019	02/10/2024	9,027	–
Northern Trust	GBP	595,808	SEK	8,011,956	13.4472	02/10/2024	8,789	–
Northern Trust	GBP	255,843	USD	334,758	1.3085	02/10/2024	8,417	–

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT GLOBAL BOND 1-5 YEARS ESG CLIMATE INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Counterparty	Currency Buys	Currency Sells	Currency Rate	Maturity Date	Unrealised Gain US\$	% of Net Assets	
Over-the-counter Financial Derivative Instruments							
Unrealised Gains on Forward Currency Contracts: 1.40% (31 Mar 2024: 0.25%)							
(continued)							
Northern Trust	GBP	323,849 USD	426,146	1.3159	02/10/2024	8,249	–
Northern Trust	EUR	1,057,610 USD	1,172,364	0.9021	02/10/2024	7,982	–
Northern Trust	GBP	1,299,335 MYR	7,132,047	5.4890	04/11/2024	7,879	–
Northern Trust	GBP	283,567 CZK	8,427,653	29.7202	02/10/2024	7,358	–
Northern Trust	GBP	312,409 CHF	347,410	1.1120	02/10/2024	7,207	–
Northern Trust	GBP	278,678 USD	366,706	1.3159	02/10/2024	7,099	–
Northern Trust	GBP	118,466 ILS	564,814	4.7677	02/10/2024	7,060	–
Northern Trust	CNH	87,790,323 GBP	9,349,641	0.1065	08/10/2024	6,947	–
Northern Trust	GBP	246,034 CAD	436,537	1.7743	02/10/2024	6,885	–
Northern Trust	GBP	297,868 EUR	351,956	1.1816	02/10/2024	6,745	–
Northern Trust	GBP	268,680 USD	353,652	1.3163	02/10/2024	6,742	–
Northern Trust	GBP	451,135 SEK	6,066,507	13.4472	02/10/2024	6,655	–
Northern Trust	GBP	392,681 DKK	3,473,931	8.8467	02/10/2024	6,634	–
Northern Trust	GBP	105,826 ILS	504,553	4.7677	02/10/2024	6,307	–
Northern Trust	GBP	313,389 USD	414,133	1.3215	02/10/2024	6,231	–
Northern Trust	GBP	153,115 USD	199,340	1.3019	02/10/2024	6,041	–
Northern Trust	GBP	169,086 USD	220,827	1.3060	02/10/2024	5,977	–
Northern Trust	GBP	225,216 USD	296,520	1.3166	02/10/2024	5,574	–
Northern Trust	GBP	236,545 CHF	263,047	1.1120	02/10/2024	5,457	–
Northern Trust	GBP	837,209 SGD	1,432,714	1.7113	02/10/2024	5,428	–
Northern Trust	GBP	317,180 TWD	13,292,703	41.9090	03/10/2024	5,413	–
Northern Trust	CNH	68,292,117 GBP	7,273,088	0.1065	08/10/2024	5,404	–
Northern Trust	GBP	136,603 JPY	25,437,628	186.2162	02/10/2024	5,396	–
Northern Trust	GBP	201,669 CZK	5,993,635	29.7202	02/10/2024	5,233	–
Northern Trust	GBP	733,029 TWD	30,837,780	42.0690	05/11/2024	5,079	–
Northern Trust	GBP	232,719 USD	307,209	1.3201	02/10/2024	4,949	–
Northern Trust	GBP	252,324 NOK	3,512,805	13.9218	02/10/2024	4,939	–
Northern Trust	GBP	305,870 USD	405,398	1.3254	02/10/2024	4,880	–
Northern Trust	GBP	220,328 USD	290,851	1.3201	02/10/2024	4,686	–
Northern Trust	GBP	262,710 EUR	311,725	1.1866	02/10/2024	4,485	–
Northern Trust	GBP	133,630 USD	174,849	1.3085	02/10/2024	4,396	–
Northern Trust	GBP	160,869 USD	211,524	1.3149	02/10/2024	4,257	–
Northern Trust	GBP	209,962 EUR	248,542	1.1837	02/10/2024	4,247	–
Northern Trust	GBP	127,601 USD	166,944	1.3083	02/10/2024	4,214	–
Northern Trust	GBP	127,457 USD	166,771	1.3085	02/10/2024	4,193	–
Northern Trust	GBP	152,700 CZK	4,538,276	29.7202	02/10/2024	3,962	–
Northern Trust	GBP	158,805 USD	209,083	1.3166	02/10/2024	3,930	–
Northern Trust	GBP	225,530 TWD	9,451,744	41.9090	03/10/2024	3,849	–
Northern Trust	GBP	253,904 SEK	3,414,292	13.4472	02/10/2024	3,745	–
Northern Trust	GBP	144,140 USD	189,648	1.3157	02/10/2024	3,695	–
Northern Trust	GBP	191,730 EUR	227,186	1.1849	02/10/2024	3,626	–
Northern Trust	GBP	62,920 JPY	11,553,815	183.6275	02/10/2024	3,624	–
Northern Trust	GBP	585,454 MYR	3,213,559	5.4890	04/11/2024	3,550	–
Northern Trust	GBP	135,511 USD	178,294	1.3157	02/10/2024	3,473	–
Northern Trust	GBP	136,545 USD	179,729	1.3163	02/10/2024	3,426	–
Northern Trust	CNH	43,092,596 GBP	4,589,347	0.1065	08/10/2024	3,410	–
Northern Trust	GBP	171,379 USD	226,472	1.3215	02/10/2024	3,407	–
Northern Trust	GBP	107,666 USD	141,034	1.3099	02/10/2024	3,384	–
Northern Trust	GBP	149,141 EUR	176,222	1.1816	02/10/2024	3,377	–

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT GLOBAL BOND 1-5 YEARS ESG CLIMATE INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Counterparty	Currency Buys	Currency Sells		Currency Rate	Maturity Date	Unrealised Gain US\$	% of Net Assets
Over-the-counter Financial Derivative Instruments							
Unrealised Gains on Forward Currency Contracts: 1.40% (31 Mar 2024: 0.25%)							
(continued)							
Northern Trust	GBP	225,979 SEK	3,038,789	13.4472	02/10/2024	3,334	–
Northern Trust	GBP	147,212 USD	194,169	1.3190	02/10/2024	3,293	–
Northern Trust	GBP	167,298 EUR	198,142	1.1844	02/10/2024	3,269	–
Northern Trust	GBP	431,916 CNH	4,030,737	9.3322	08/10/2024	3,228	–
Northern Trust	GBP	101,930 USD	133,521	1.3099	02/10/2024	3,204	–
Northern Trust	GBP	207,034 EUR	245,971	1.1881	02/10/2024	3,189	–
Northern Trust	GBP	112,044 CAD	198,800	1.7743	02/10/2024	3,135	–
Northern Trust	GBP	87,512 USD	114,291	1.3060	02/10/2024	3,093	–
Northern Trust	GBP	133,166 CHF	148,085	1.1120	02/10/2024	3,072	–
Northern Trust	GBP	211,720 CNH	1,965,642	9.2842	08/10/2024	3,036	–
Northern Trust	GBP	178,691 DKK	1,580,828	8.8467	02/10/2024	3,019	–
Northern Trust	GBP	185,588 USD	245,978	1.3254	02/10/2024	2,961	–
Northern Trust	GBP	176,293 EUR	209,245	1.1869	02/10/2024	2,943	–
Northern Trust	CNH	36,906,060 GBP	3,930,483	0.1065	08/10/2024	2,920	–
Northern Trust	GBP	170,779 TWD	7,157,163	41.9090	03/10/2024	2,914	–
Northern Trust	GBP	118,466 CHF	131,739	1.1120	02/10/2024	2,733	–
Northern Trust	GBP	69,152 USD	90,029	1.3019	02/10/2024	2,728	–
Northern Trust	GBP	153,247 EUR	181,750	1.1860	02/10/2024	2,715	–
Northern Trust	GBP	109,060 USD	143,589	1.3166	02/10/2024	2,699	–
Northern Trust	GBP	117,978 USD	155,611	1.3190	02/10/2024	2,639	–
Northern Trust	GBP	147,129 EUR	174,469	1.1858	02/10/2024	2,637	–
Northern Trust	GBP	426,940 MYR	2,343,472	5.4890	04/11/2024	2,589	–
Northern Trust	GBP	144,541 EUR	171,425	1.1860	02/10/2024	2,561	–
Northern Trust	GBP	201,168 EUR	239,511	1.1906	02/10/2024	2,530	–
Northern Trust	GBP	671,928 NZD	1,412,616	2.1023	02/10/2024	2,514	–
Northern Trust	GBP	75,031 USD	98,166	1.3083	02/10/2024	2,478	–
Northern Trust	GBP	381,016 SGD	652,032	1.7113	02/10/2024	2,470	–
Northern Trust	GBP	59,877 USD	77,954	1.3019	02/10/2024	2,362	–
Northern Trust	GBP	71,580 USD	93,659	1.3085	02/10/2024	2,355	–
Northern Trust	GBP	59,188 USD	77,057	1.3019	02/10/2024	2,335	–
Northern Trust	GBP	329,996 TWD	13,882,593	42.0690	05/11/2024	2,287	–
Northern Trust	GBP	99,805 EUR	117,927	1.1816	02/10/2024	2,260	–
Northern Trust	GBP	114,843 NOK	1,598,827	13.9218	02/10/2024	2,248	–
Northern Trust	GBP	79,882 CAD	141,734	1.7743	02/10/2024	2,235	–
Northern Trust	GBP	84,280 USD	110,818	1.3149	02/10/2024	2,230	–
Northern Trust	GBP	85,231 CZK	2,533,075	29.7202	02/10/2024	2,212	–
Northern Trust	GBP	110,900 EUR	131,344	1.1843	02/10/2024	2,170	–
Northern Trust	GBP	127,099 DKK	1,124,411	8.8467	02/10/2024	2,147	–
Northern Trust	GBP	120,126 EUR	142,539	1.1866	02/10/2024	2,051	–
Northern Trust	GBP	57,280 USD	74,808	1.3060	02/10/2024	2,025	–
Northern Trust	GBP	331,587 MYR	1,820,083	5.4890	04/11/2024	2,011	–
Northern Trust	GBP	76,414 CZK	2,271,049	29.7202	02/10/2024	1,983	–
Northern Trust	GBP	73,615 USD	96,795	1.3149	02/10/2024	1,948	–
Northern Trust	GBP	54,713 USD	71,455	1.3060	02/10/2024	1,934	–
Northern Trust	GBP	67,394 CAD	119,528	1.7736	02/10/2024	1,921	–
Northern Trust	GBP	97,081 CNH	897,946	9.2494	08/10/2024	1,874	–
Northern Trust	GBP	103,744 EUR	123,022	1.1858	02/10/2024	1,859	–
Northern Trust	GBP	110,675 PLN	562,404	5.0816	02/10/2024	1,853	–
Northern Trust	GBP	97,245 EUR	115,242	1.1851	02/10/2024	1,824	–

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT GLOBAL BOND 1-5 YEARS ESG CLIMATE INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Counterparty	Currency Buys	Currency Sells	Currency Rate	Maturity Date	Unrealised Gain US\$	% of Net Assets	
Over-the-counter Financial Derivative Instruments							
Unrealised Gains on Forward Currency Contracts: 1.40% (31 Mar 2024: 0.25%)							
(continued)							
Northern Trust	GBP	105,739 EUR	125,454	1.1864	02/10/2024	1,820	–
Northern Trust	GBP	31,495 JPY	5,783,262	183.6275	02/10/2024	1,814	–
Northern Trust	GBP	80,262 USD	105,864	1.3190	02/10/2024	1,795	–
Northern Trust	GBP	70,978 CZK	2,110,835	29.7391	02/10/2024	1,782	–
Northern Trust	GBP	83,301 USD	109,964	1.3201	02/10/2024	1,771	–
Northern Trust	GBP	70,149 USD	92,333	1.3163	02/10/2024	1,760	–
Northern Trust	GBP	270,981 SGD	463,730	1.7113	02/10/2024	1,757	–
Northern Trust	GBP	44,053 JPY	8,203,449	186.2162	02/10/2024	1,740	–
Northern Trust	GBP	112,787 EUR	133,999	1.1881	02/10/2024	1,737	–
Northern Trust	GBP	75,342 USD	99,334	1.3184	02/10/2024	1,726	–
Northern Trust	GBP	87,040 EUR	103,088	1.1844	02/10/2024	1,701	–
Northern Trust	GBP	83,803 EUR	99,201	1.1837	02/10/2024	1,695	–
Northern Trust	GBP	94,499 EUR	112,058	1.1858	02/10/2024	1,693	–
Northern Trust	GBP	60,234 CAD	106,872	1.7743	02/10/2024	1,686	–
Northern Trust	GBP	240,939 TWD	10,136,068	42.0690	05/11/2024	1,670	–
Northern Trust	GBP	96,239 DKK	851,401	8.8467	02/10/2024	1,626	–
Northern Trust	GBP	95,210 TWD	3,990,164	41.9090	03/10/2024	1,625	–
Northern Trust	GBP	83,020 EUR	98,326	1.1844	02/10/2024	1,622	–
Northern Trust	GBP	81,684 NOK	1,137,191	13.9218	02/10/2024	1,599	–
Northern Trust	GBP	88,504 EUR	104,950	1.1858	02/10/2024	1,586	–
Northern Trust	EUR	141,107 CAD	210,635	0.6699	02/10/2024	1,566	–
Northern Trust	GBP	32,630 JPY	6,037,451	185.0297	02/10/2024	1,560	–
Northern Trust	GBP	122,067 EUR	145,333	1.1906	02/10/2024	1,535	–
Northern Trust	GBP	59,783 USD	78,658	1.3157	02/10/2024	1,532	–
Northern Trust	GBP	88,101 EUR	104,538	1.1866	02/10/2024	1,504	–
Northern Trust	GBP	89,594 EUR	106,340	1.1869	02/10/2024	1,496	–
Northern Trust	GBP	30,772 JPY	5,693,667	185.0297	02/10/2024	1,471	–
Northern Trust	GBP	196,797 CNH	1,836,557	9.3322	08/10/2024	1,471	–
Northern Trust	GBP	57,120 USD	75,154	1.3157	02/10/2024	1,464	–
Northern Trust	GBP	85,458 TWD	3,581,479	41.9090	03/10/2024	1,458	–
Northern Trust	GBP	77,639 EUR	92,008	1.1851	02/10/2024	1,456	–
Northern Trust	GBP	35,675 JPY	6,638,897	186.0943	02/10/2024	1,440	–
Northern Trust	GBP	45,322 USD	59,368	1.3099	02/10/2024	1,425	–
Northern Trust	GBP	43,619 JPY	8,173,166	187.3774	02/10/2024	1,369	–
Northern Trust	EUR	196,454 USD	217,901	0.9016	02/10/2024	1,351	–
Northern Trust	GBP	70,505 EUR	83,544	1.1849	02/10/2024	1,333	–
Northern Trust	GBP	205,155 SGD	351,082	1.7113	02/10/2024	1,330	–
Northern Trust	GBP	187,414 TWD	7,884,323	42.0690	05/11/2024	1,299	–
Northern Trust	GBP	51,739 USD	68,102	1.3163	02/10/2024	1,298	–
Northern Trust	GBP	71,247 EUR	84,486	1.1858	02/10/2024	1,277	–
Northern Trust	GBP	66,749 EUR	79,093	1.1849	02/10/2024	1,262	–
Northern Trust	GBP	206,702 MYR	1,134,588	5.4890	04/11/2024	1,253	–
Northern Trust	GBP	49,345 USD	64,951	1.3163	02/10/2024	1,238	–
Northern Trust	GBP	21,077 JPY	3,870,275	183.6275	02/10/2024	1,214	–
Northern Trust	GBP	61,820 NOK	860,652	13.9218	02/10/2024	1,210	–
Northern Trust	GBP	91,433 USD	121,449	1.3283	02/10/2024	1,194	–
Northern Trust	GBP	46,271 USD	60,880	1.3157	02/10/2024	1,186	–
Northern Trust	GBP	68,741 EUR	81,567	1.1866	02/10/2024	1,174	–
Northern Trust	GBP	189,054 USD	252,442	1.3353	02/10/2024	1,146	–

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT GLOBAL BOND 1-5 YEARS ESG CLIMATE INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Counterparty	Currency Buys	Currency Sells	Currency Rate	Maturity Date	Unrealised Gain US\$	% of Net Assets	
Over-the-counter Financial Derivative Instruments							
Unrealised Gains on Forward Currency Contracts: 1.40% (31 Mar 2024: 0.25%)							
(continued)							
Northern Trust	GBP	305,804 NZD	642,902	2.1023	02/10/2024	1,144	–
Northern Trust	GBP	34,619 USD	45,293	1.3083	02/10/2024	1,143	–
Northern Trust	GBP	43,033 USD	56,584	1.3149	02/10/2024	1,139	–
Northern Trust	GBP	53,342 USD	70,416	1.3201	02/10/2024	1,134	–
Northern Trust	GBP	57,191 EUR	67,734	1.1843	02/10/2024	1,119	–
Northern Trust	GBP	178,900 MYR	981,980	5.4890	04/11/2024	1,085	–
Northern Trust	GBP	62,534 EUR	74,201	1.1866	02/10/2024	1,068	–
Northern Trust	GBP	33,796 USD	44,271	1.3099	02/10/2024	1,062	–
Northern Trust	GBP	89,653 SEK	1,208,234	13.4768	02/10/2024	1,061	–
Northern Trust	GBP	140,859 CNH	1,314,529	9.3322	08/10/2024	1,053	–
Northern Trust	GBP	45,072 EUR	53,257	1.1816	02/10/2024	1,021	–
Northern Trust	GBP	19,949 JPY	3,684,656	184.7026	02/10/2024	999	–
Northern Trust	GBP	49,362 EUR	58,432	1.1837	02/10/2024	998	–
Northern Trust	GBP	52,815 EUR	62,590	1.1851	02/10/2024	990	–
Northern Trust	GBP	23,366 JPY	4,342,512	185.8482	02/10/2024	983	–
Northern Trust	GBP	68,281 CNH	633,930	9.2842	08/10/2024	979	–
Northern Trust	GBP	74,580 USD	99,064	1.3283	02/10/2024	974	–
Northern Trust	GBP	54,646 EUR	64,810	1.1860	02/10/2024	968	–
Northern Trust	GBP	55,994 EUR	66,434	1.1864	02/10/2024	964	–
Northern Trust	GBP	49,382 EUR	58,495	1.1846	02/10/2024	954	–
Northern Trust	GBP	48,604 CNH	449,555	9.2494	08/10/2024	938	–
Northern Trust	GBP	18,677 JPY	3,449,722	184.7026	02/10/2024	935	–
Northern Trust	GBP	30,946 CAD	54,814	1.7713	02/10/2024	935	–
Northern Trust	GBP	18,464 ILS	88,659	4.8018	02/10/2024	931	–
Northern Trust	GBP	46,623 EUR	55,219	1.1844	02/10/2024	911	–
Northern Trust	GBP	53,844 DKK	476,338	8.8467	02/10/2024	910	–
Northern Trust	GBP	39,029 EUR	46,116	1.1816	02/10/2024	884	–
Northern Trust	GBP	54,857 USD	72,707	1.3254	02/10/2024	875	–
Northern Trust	GBP	38,581 EUR	45,587	1.1816	02/10/2024	874	–
Northern Trust	GBP	30,421 CAD	53,975	1.7743	02/10/2024	851	–
Northern Trust	GBP	30,263 CAD	53,696	1.7743	02/10/2024	847	–
Northern Trust	GBP	50,428 PLN	256,254	5.0816	02/10/2024	844	–
Northern Trust	GBP	48,908 EUR	58,027	1.1864	02/10/2024	842	–
Northern Trust	GBP	37,235 USD	49,112	1.3190	02/10/2024	833	–
Northern Trust	GBP	33,002 USD	43,439	1.3163	02/10/2024	828	–
Northern Trust	GBP	118,304 TWD	4,976,915	42.0690	05/11/2024	820	–
Northern Trust	GBP	217,481 NZD	457,218	2.1023	02/10/2024	814	–
Northern Trust	GBP	48,160 DKK	426,057	8.8467	02/10/2024	814	–
Northern Trust	GBP	32,293 CZK	960,367	29.7391	02/10/2024	811	–
Northern Trust	GBP	61,102 USD	81,161	1.3283	02/10/2024	798	–
Northern Trust	EUR	71,673 CAD	106,989	0.6699	02/10/2024	795	–
Northern Trust	GBP	62,614 CNH	582,057	9.2960	08/10/2024	792	–
Northern Trust	GBP	105,396 CNH	983,578	9.3322	08/10/2024	788	–
Northern Trust	GBP	42,299 JPY	8,004,381	189.2353	02/10/2024	778	–
Northern Trust	GBP	36,633 JPY	6,917,838	188.8418	02/10/2024	775	–
Northern Trust	GBP	46,026 EUR	54,629	1.1869	02/10/2024	768	–
Northern Trust	GBP	20,673 JPY	3,857,111	186.5757	02/10/2024	765	–
Northern Trust	GBP	125,062 USD	166,994	1.3353	02/10/2024	758	–
Northern Trust	GBP	18,559 JPY	3,453,706	186.0943	02/10/2024	749	–

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT GLOBAL BOND 1-5 YEARS ESG CLIMATE INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Counterparty	Currency Buys	Currency Sells	Currency Rate	Maturity Date	Unrealised Gain US\$	% of Net Assets	
Over-the-counter Financial Derivative Instruments							
Unrealised Gains on Forward Currency Contracts: 1.40% (31 Mar 2024: 0.25%)							
(continued)							
Northern Trust	GBP	115,469 SGD	197,602	1.7113	02/10/2024	749	–
Northern Trust	GBP	23,756 JPY	4,451,306	187.3774	02/10/2024	746	–
Northern Trust	GBP	37,422 EUR	44,320	1.1843	02/10/2024	732	–
Northern Trust	GBP	17,703 JPY	3,294,504	186.0943	02/10/2024	714	–
Northern Trust	GBP	28,790 USD	37,906	1.3166	02/10/2024	713	–
Northern Trust	GBP	44,397 USD	58,844	1.3254	02/10/2024	708	–
Northern Trust	GBP	17,811 JPY	3,316,622	186.2162	02/10/2024	704	–
Northern Trust	GBP	101,290 TWD	4,261,185	42.0690	05/11/2024	702	–
Northern Trust	GBP	39,252 CHF	43,823	1.1164	02/10/2024	701	–
Northern Trust	GBP	39,047 EUR	46,303	1.1858	02/10/2024	700	–
Northern Trust	GBP	35,744 EUR	42,333	1.1843	02/10/2024	699	–
Northern Trust	GBP	114,608 USD	153,035	1.3353	02/10/2024	694	–
Northern Trust	GBP	60,427 EUR	72,016	1.1918	02/10/2024	680	–
Northern Trust	GBP	34,639 NOK	482,238	13.9218	02/10/2024	678	–
Northern Trust	GBP	110,743 USD	147,874	1.3353	02/10/2024	671	–
Northern Trust	GBP	37,307 EUR	44,239	1.1858	02/10/2024	669	–
Northern Trust	GBP	102,705 SGD	175,759	1.7113	02/10/2024	666	–
Northern Trust	GBP	28,553 USD	37,646	1.3184	02/10/2024	654	–
Northern Trust	GBP	57,272 CNH	533,055	9.3075	08/10/2024	631	–
Northern Trust	GBP	32,526 CNH	300,849	9.2494	08/10/2024	628	–
Northern Trust	GBP	34,991 EUR	41,499	1.1860	02/10/2024	620	–
Northern Trust	GBP	21,739 CAD	38,555	1.7736	02/10/2024	620	–
Northern Trust	GBP	164,658 NZD	346,165	2.1023	02/10/2024	616	–
Northern Trust	GBP	16,502 JPY	3,078,801	186.5757	02/10/2024	610	–
Northern Trust	GBP	30,385 JPY	5,742,497	188.9938	02/10/2024	610	–
Northern Trust	GBP	30,706 COP	169,375,831	5,515.9997	03/10/2024	609	–
Northern Trust	GBP	30,986 NOK	431,379	13.9218	02/10/2024	606	–
Northern Trust	GBP	35,849 PLN	182,172	5.0816	02/10/2024	600	–
Northern Trust	GBP	54,636 CNH	508,677	9.3103	08/10/2024	579	–
Northern Trust	GBP	22,964 CZK	682,925	29.7391	02/10/2024	577	–
Northern Trust	GBP	20,028 CAD	35,526	1.7738	02/10/2024	568	–
Northern Trust	GBP	33,906 EUR	40,243	1.1869	02/10/2024	566	–
Northern Trust	GBP	29,679 EUR	35,168	1.1849	02/10/2024	561	–
Northern Trust	GBP	21,867 USD	28,771	1.3157	02/10/2024	561	–
Northern Trust	GBP	11,633 JPY	2,152,460	185.0297	02/10/2024	556	–
Northern Trust	GBP	49,103 EUR	58,520	1.1918	02/10/2024	553	–
Northern Trust	GBP	9,517 JPY	1,747,655	183.6275	02/10/2024	548	–
Northern Trust	GBP	31,785 EUR	37,715	1.1866	02/10/2024	543	–
Northern Trust	GBP	30,220 EUR	35,836	1.1858	02/10/2024	542	–
Northern Trust	GBP	32,377 EUR	38,428	1.1869	02/10/2024	541	–
Northern Trust	GBP	41,105 USD	54,600	1.3283	02/10/2024	537	–
Northern Trust	GBP	23,535 HKD	241,091	10.2441	02/10/2024	530	–
Northern Trust	GBP	25,935 USD	34,272	1.3215	02/10/2024	516	–
Northern Trust	GBP	39,500 JPY	7,505,305	190.0056	02/10/2024	514	–
Northern Trust	EUR	19,920 JPY	3,106,870	0.0064	02/10/2024	511	–
Northern Trust	GBP	12,043 JPY	2,238,129	185.8482	02/10/2024	507	–
Northern Trust	GBP	31,736 USD	42,062	1.3254	02/10/2024	506	–
Northern Trust	GBP	28,590 EUR	33,921	1.1864	02/10/2024	492	–
Northern Trust	EUR	13,819 ILS	55,542	0.2488	02/10/2024	490	–

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT GLOBAL BOND 1-5 YEARS ESG CLIMATE INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Counterparty	Currency Buys	Currency Sells	Currency Rate	Maturity Date	Unrealised Gain US\$	% of Net Assets	
Over-the-counter Financial Derivative Instruments							
Unrealised Gains on Forward Currency Contracts: 1.40% (31 Mar 2024: 0.25%)							
(continued)							
Northern Trust	GBP	36,150 CNH	335,870	9.2910	08/10/2024	483	–
Northern Trust	GBP	40,770 SEK	549,454	13.4768	02/10/2024	483	–
Northern Trust	GBP	34,415 CNH	319,646	9.2879	08/10/2024	475	–
Northern Trust	GBP	8,242 JPY	1,513,458	183.6275	02/10/2024	475	–
Northern Trust	GBP	25,668 JPY	4,857,364	189.2353	02/10/2024	472	–
Northern Trust	GBP	77,785 USD	103,866	1.3353	02/10/2024	471	–
Northern Trust	GBP	8,148 JPY	1,496,120	183.6275	02/10/2024	469	–
Northern Trust	GBP	15,504 CAD	27,462	1.7713	02/10/2024	469	–
Northern Trust	GBP	22,776 EUR	26,961	1.1837	02/10/2024	461	–
Northern Trust	GBP	24,504 EUR	29,038	1.1851	02/10/2024	460	–
Northern Trust	GBP	18,332 CAD	32,599	1.7783	02/10/2024	459	–
Northern Trust	GBP	36,082 EUR	42,959	1.1906	02/10/2024	454	–
Northern Trust	GBP	27,062 PLN	137,518	5.0816	02/10/2024	453	–
Northern Trust	GBP	40,230 EUR	47,945	1.1918	02/10/2024	453	–
Northern Trust	GBP	26,077 PLN	132,476	5.0802	02/10/2024	446	–
Northern Trust	GBP	17,430 CZK	518,357	29.7391	02/10/2024	438	–
Northern Trust	GBP	58,381 CNH	544,829	9.3322	08/10/2024	436	–
Northern Trust	EUR	142,670 USD	158,791	0.8985	02/10/2024	436	–
Northern Trust	GBP	17,385 CAD	30,917	1.7784	02/10/2024	434	–
Northern Trust	GBP	21,425 JPY	4,049,164	188.9938	02/10/2024	430	–
Northern Trust	GBP	8,407 ILS	40,369	4.8018	02/10/2024	424	–
Northern Trust	GBP	22,132 EUR	26,224	1.1849	02/10/2024	419	–
Northern Trust	GBP	11,225 JPY	2,094,234	186.5757	02/10/2024	415	–
Northern Trust	GBP	8,240 JPY	1,521,973	184.7025	02/10/2024	413	–
Northern Trust	GBP	10,357 JPY	1,928,554	186.2162	02/10/2024	409	–
Northern Trust	GBP	9,942 JPY	1,850,129	186.0943	02/10/2024	401	–
Northern Trust	GBP	52,859 CNH	493,288	9.3322	08/10/2024	395	–
Northern Trust	GBP	7,873 JPY	1,454,169	184.7026	02/10/2024	394	–
Northern Trust	GBP	18,617 JPY	3,515,698	188.8418	02/10/2024	394	–
Northern Trust	GBP	15,321 CAD	27,238	1.7778	02/10/2024	389	–
Northern Trust	GBP	27,002 CNH	250,694	9.2842	08/10/2024	387	–
Northern Trust	CLP	33,681,683 GBP	27,681	0.0008	03/10/2024	382	–
Northern Trust	GBP	67,070 CNH	626,754	9.3447	08/10/2024	381	–
Northern Trust	GBP	47,926 CNH	447,102	9.3290	08/10/2024	380	–
Northern Trust	GBP	27,868 TWD	1,171,291	42.0300	03/10/2024	369	–
Northern Trust	GBP	29,201 EUR	34,767	1.1906	02/10/2024	367	–
Northern Trust	GBP	18,432 USD	24,357	1.3215	02/10/2024	366	–
Northern Trust	GBP	124,626 EUR	149,459	1.1993	02/10/2024	363	–
Northern Trust	GBP	18,715 EUR	22,169	1.1846	02/10/2024	362	–
Northern Trust	GBP	21,654 EUR	25,702	1.1869	02/10/2024	362	–
Northern Trust	GBP	7,448 JPY	1,378,192	185.0297	02/10/2024	356	–
Northern Trust	GBP	10,283 JPY	1,923,387	187.0519	02/10/2024	346	–
Northern Trust	GBP	29,034 SEK	391,287	13.4768	02/10/2024	344	–
Northern Trust	GBP	90,991 NZD	191,294	2.1023	02/10/2024	340	–
Northern Trust	GBP	11,047 CAD	19,561	1.7707	02/10/2024	339	–
Northern Trust	GBP	18,800 EUR	22,293	1.1858	02/10/2024	337	–
Northern Trust	GBP	7,882 JPY	1,464,876	185.8482	02/10/2024	332	–
Northern Trust	GBP	29,106 CNH	270,906	9.3075	08/10/2024	321	–
Northern Trust	GBP	6,377 JPY	1,177,922	184.7025	02/10/2024	319	–

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT GLOBAL BOND 1-5 YEARS ESG CLIMATE INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Counterparty	Currency Buys	Currency Sells	Currency Rate	Maturity Date	Unrealised Gain US\$	% of Net Assets	
Over-the-counter Financial Derivative Instruments							
Unrealised Gains on Forward Currency Contracts: 1.40% (31 Mar 2024: 0.25%)							
(continued)							
Northern Trust	GBP	17,875 CHF	19,956	1.1164	02/10/2024	319	–
Northern Trust	GBP	7,529 JPY	1,399,193	185.8481	02/10/2024	317	–
Northern Trust	GBP	10,375 CAD	18,377	1.7713	02/10/2024	314	–
Northern Trust	GBP	82,465 NZD	173,369	2.1023	02/10/2024	309	–
Northern Trust	GBP	11,531 CAD	20,479	1.7760	02/10/2024	308	–
Northern Trust	GBP	23,524 USD	31,247	1.3283	02/10/2024	307	–
Northern Trust	GBP	27,063 EUR	32,253	1.1918	02/10/2024	305	–
Northern Trust	GBP	5,988 ILS	28,754	4.8018	02/10/2024	302	–
Northern Trust	GBP	28,425 CNH	264,648	9.3103	08/10/2024	301	–
Northern Trust	GBP	14,714 JPY	2,780,783	188.9938	02/10/2024	296	–
Northern Trust	GBP	23,025 CNH	214,041	9.2960	08/10/2024	291	–
Northern Trust	GBP	27,114 CNH	252,436	9.3103	08/10/2024	287	–
Northern Trust	GBP	14,688 CNH	135,854	9.2494	08/10/2024	284	–
Northern Trust	GBP	13,960 COP	77,004,853	5,516.0003	03/10/2024	277	–
Northern Trust	GBP	21,799 CNH	202,639	9.2960	08/10/2024	276	–
Northern Trust	GBP	10,804 CAD	19,206	1.7778	02/10/2024	274	–
Northern Trust	GBP	30,755 CNH	286,727	9.3229	08/10/2024	271	–
Northern Trust	GBP	33,794 CNH	315,261	9.3290	08/10/2024	268	–
Northern Trust	GBP	20,953 EUR	24,947	1.1906	02/10/2024	264	–
Northern Trust	GBP	17,069 EUR	20,279	1.1881	02/10/2024	263	–
Northern Trust	GBP	21,936 SEK	295,623	13.4768	02/10/2024	260	–
Northern Trust	GBP	6,992 COP	38,070,483	5,445.0033	03/10/2024	258	–
Northern Trust	GBP	14,281 EUR	16,934	1.1858	02/10/2024	256	–
Northern Trust	GBP	15,147 PLN	76,973	5.0816	02/10/2024	254	–
Northern Trust	GBP	28,802 CNH	268,515	9.3229	08/10/2024	253	–
Northern Trust	GBP	18,294 CNH	169,912	9.2879	08/10/2024	253	–
Northern Trust	GBP	21,329 CAD	38,311	1.7962	02/10/2024	251	–
Northern Trust	EUR	7,027 ILS	28,246	0.2488	02/10/2024	249	–
Northern Trust	GBP	18,638 CNH	173,163	9.2910	08/10/2024	249	–
Northern Trust	GBP	9,780 CZK	290,850	29.7391	02/10/2024	246	–
Northern Trust	GBP	12,719 CNH	117,644	9.2494	08/10/2024	246	–
Northern Trust	EUR	32,707 USD	36,258	0.9021	02/10/2024	245	–
Northern Trust	GBP	12,574 CNH	116,300	9.2494	08/10/2024	243	–
Northern Trust	GBP	8,455 CAD	14,996	1.7736	02/10/2024	241	–
Northern Trust	GBP	82,437 EUR	98,864	1.1993	02/10/2024	240	–
Northern Trust	GBP	49,874 CNH	466,401	9.3516	08/10/2024	234	–
Northern Trust	GBP	9,316 CAD	16,567	1.7783	02/10/2024	233	–
Northern Trust	GBP	14,857 PEN	73,262	4.9310	03/10/2024	232	–
Northern Trust	GBP	10,113 USD	13,333	1.3184	02/10/2024	232	–
Northern Trust	GBP	10,871 USD	14,351	1.3201	02/10/2024	231	–
Northern Trust	GBP	16,052 CNH	149,030	9.2842	08/10/2024	230	–
Northern Trust	GBP	68,424 CNH	640,522	9.3611	08/10/2024	229	–
Northern Trust	GBP	4,525 ILS	21,729	4.8018	02/10/2024	228	–
Northern Trust	GBP	12,737 CHF	14,220	1.1164	02/10/2024	227	–
Northern Trust	GBP	9,051 CAD	16,096	1.7784	02/10/2024	226	–
Northern Trust	GBP	13,486 PLN	68,530	5.0816	02/10/2024	226	–
Northern Trust	GBP	7,560 CHF	8,364	1.1064	02/10/2024	225	–
Northern Trust	GBP	47,041 CNH	439,911	9.3516	08/10/2024	221	–
Northern Trust	GBP	15,979 CNH	148,416	9.2879	08/10/2024	221	–

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT GLOBAL BOND 1-5 YEARS ESG CLIMATE INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Counterparty	Currency Buys	Currency Sells	Currency Rate	Maturity Date	Unrealised Gain US\$	% of Net Assets	
Over-the-counter Financial Derivative Instruments							
Unrealised Gains on Forward Currency Contracts: 1.40% (31 Mar 2024: 0.25%)							
(continued)							
Northern Trust	GBP	75,553 EUR	90,609	1.1993	02/10/2024	220	–
Northern Trust	GBP	8,736 CZK	259,792	29.7391	02/10/2024	219	–
Northern Trust	GBP	65,431 CNH	612,531	9.3614	08/10/2024	216	–
Northern Trust	GBP	8,633 CAD	15,352	1.7784	02/10/2024	215	–
Northern Trust	GBP	73,280 EUR	87,882	1.1993	02/10/2024	213	–
Northern Trust	GBP	15,850 CAD	28,433	1.7939	02/10/2024	213	–
Northern Trust	GBP	7,365 CAD	13,064	1.7738	02/10/2024	209	–
Northern Trust	GBP	36,538 CNH	341,434	9.3447	08/10/2024	208	–
Northern Trust	GBP	11,827 PLN	60,084	5.0802	02/10/2024	202	–
Northern Trust	GBP	9,565 JPY	1,806,251	188.8418	02/10/2024	202	–
Northern Trust	CNH	4,163,744 EUR	532,980	0.1280	08/10/2024	202	–
Northern Trust	GBP	14,958 CAD	26,834	1.7939	02/10/2024	201	–
Northern Trust	GBP	6,973 CAD	12,368	1.7738	02/10/2024	198	–
Northern Trust	GBP	9,934 COP	54,793,164	5,515.9978	03/10/2024	197	–
Northern Trust	GBP	5,208 JPY	971,677	186.5757	02/10/2024	193	–
Northern Trust	GBP	20,737 CAD	37,319	1.7996	02/10/2024	192	–
Northern Trust	GBP	14,526 JPY	2,759,940	190.0056	02/10/2024	189	–
Northern Trust	GBP	4,779 JPY	889,884	186.2161	02/10/2024	189	–
Northern Trust	GBP	9,805 CAD	17,512	1.7861	02/10/2024	189	–
Northern Trust	GBP	7,419 CAD	13,190	1.7778	02/10/2024	188	–
Northern Trust	GBP	12,129 EUR	14,411	1.1881	02/10/2024	187	–
Northern Trust	GBP	23,208 CNH	216,508	9.3290	08/10/2024	184	–
Northern Trust	GBP	21,812 JPY	4,158,788	190.6675	02/10/2024	183	–
Northern Trust	GBP	13,752 JPY	2,612,902	190.0056	02/10/2024	179	–
Northern Trust	GBP	9,188 CAD	16,411	1.7861	02/10/2024	177	–
Northern Trust	GBP	5,707 CAD	10,105	1.7707	02/10/2024	175	–
Northern Trust	GBP	15,488 EUR	18,458	1.1918	02/10/2024	174	–
Northern Trust	GBP	9,620 CHF	10,740	1.1164	02/10/2024	172	–
Northern Trust	GBP	12,688 TWD	533,274	42.0300	03/10/2024	168	–
Northern Trust	GBP	16,097 CNH	149,899	9.3120	08/10/2024	167	–
Northern Trust	GBP	14,953 CNH	139,176	9.3075	08/10/2024	165	–
Northern Trust	GBP	27,164 USD	36,272	1.3353	02/10/2024	165	–
Northern Trust	GBP	12,197 CNH	113,322	9.2910	08/10/2024	163	–
Northern Trust	GBP	5,525 HUF	2,579,617	466.9218	02/10/2024	162	–
Northern Trust	GBP	15,226 CNH	141,760	9.3103	08/10/2024	161	–
Northern Trust	GBP	5,948 CAD	10,563	1.7760	02/10/2024	159	–
Northern Trust	GBP	11,650 CNH	108,243	9.2910	08/10/2024	156	–
Northern Trust	GBP	4,985 CAD	8,827	1.7707	02/10/2024	153	–
Northern Trust	GBP	7,150 JPY	1,350,311	188.8417	02/10/2024	151	–
Northern Trust	GBP	3,013 JPY	556,587	184.7028	02/10/2024	151	–
Northern Trust	GBP	7,542 COP	41,602,067	5,516.0012	03/10/2024	150	–
Northern Trust	GBP	51,278 EUR	61,495	1.1993	02/10/2024	149	–
Northern Trust	GBP	10,016 CAD	17,949	1.7920	02/10/2024	149	–
Northern Trust	GBP	5,111 CAD	9,064	1.7736	02/10/2024	146	–
Northern Trust	GBP	29,571 CNH	276,496	9.3502	08/10/2024	145	–
Northern Trust	GBP	8,437 PLN	42,862	5.0802	02/10/2024	144	–
Northern Trust	GBP	5,226 CZK	155,123	29.6848	02/10/2024	144	–
Northern Trust	GBP	6,727 JPY	1,270,424	188.8418	02/10/2024	142	–
Northern Trust	GBP	4,685 CAD	8,298	1.7713	02/10/2024	142	–

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT GLOBAL BOND 1-5 YEARS ESG CLIMATE INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Counterparty	Currency Buys	Currency Sells	Currency Rate	Maturity Date	Unrealised Gain US\$	% of Net Assets	
Over-the-counter Financial Derivative Instruments							
Unrealised Gains on Forward Currency Contracts: 1.40% (31 Mar 2024: 0.25%)							
(continued)							
Northern Trust	GBP	7,588 JPY	1,435,846	189.2354	02/10/2024	140	–
Northern Trust	GBP	11,626 CAD	20,884	1.7962	02/10/2024	137	–
Northern Trust	GBP	3,897 JPY	728,956	187.0518	02/10/2024	131	–
Northern Trust	GBP	39,704 CNH	371,684	9.3614	08/10/2024	131	–
Northern Trust	GBP	11,004 SEK	148,292	13.4768	02/10/2024	130	–
Northern Trust	GBP	10,922 SEK	147,195	13.4768	02/10/2024	129	–
Northern Trust	GBP	9,342 CNH	86,765	9.2879	08/10/2024	129	–
Northern Trust	GBP	6,628 EUR	7,851	1.1846	02/10/2024	128	–
Northern Trust	GBP	7,132 EUR	8,458	1.1860	02/10/2024	126	–
Northern Trust	EUR	16,528 USD	18,323	0.9021	02/10/2024	124	–
Northern Trust	GBP	3,493 USD	4,562	1.3060	02/10/2024	123	–
Northern Trust	GBP	9,692 CNH	90,100	9.2960	08/10/2024	123	–
Northern Trust	GBP	4,057 CAD	7,187	1.7713	02/10/2024	123	–
Northern Trust	GBP	2,429 ILS	11,664	4.8018	02/10/2024	123	–
Northern Trust	GBP	11,070 CNH	103,032	9.3075	08/10/2024	122	–
Northern Trust	GBP	4,011 CAD	7,104	1.7713	02/10/2024	121	–
Northern Trust	GBP	4,848 CAD	8,622	1.7784	02/10/2024	121	–
Northern Trust	GBP	3,465 CHF	3,819	1.1023	02/10/2024	120	–
Northern Trust	GBP	4,785 CAD	8,510	1.7783	02/10/2024	120	–
Northern Trust	GBP	18,428 SGD	31,536	1.7113	02/10/2024	119	–
Northern Trust	GBP	9,015 TWD	378,894	42.0300	03/10/2024	119	–
Northern Trust	GBP	8,001 CAD	14,338	1.7920	02/10/2024	119	–
Northern Trust	GBP	2,344 ILS	11,254	4.8018	02/10/2024	118	–
Northern Trust	GBP	3,583 USD	4,688	1.3085	02/10/2024	118	–
Northern Trust	GBP	3,184 COP	17,335,030	5,445.0003	03/10/2024	117	–
Northern Trust	GBP	12,585 CAD	22,648	1.7996	02/10/2024	116	–
Northern Trust	GBP	10,518 CNH	97,897	9.3075	08/10/2024	116	–
Northern Trust	GBP	31,557 CNH	295,349	9.3592	08/10/2024	114	–
Northern Trust	GBP	6,426 ILS	31,641	4.9239	02/10/2024	113	–
Northern Trust	GBP	6,141 JPY	1,162,013	189.2354	02/10/2024	113	–
Northern Trust	GBP	3,595 JPY	673,667	187.3775	02/10/2024	113	–
Northern Trust	GBP	12,708 CNH	118,472	9.3229	08/10/2024	112	–
Northern Trust	GBP	6,432 PLN	32,676	5.0802	02/10/2024	110	–
Northern Trust	GBP	5,138 CAD	9,163	1.7834	02/10/2024	109	–
Northern Trust	GBP	12,141 CNH	113,191	9.3229	08/10/2024	107	–
Northern Trust	GBP	7,407 CNH	68,768	9.2842	08/10/2024	106	–
Northern Trust	GBP	3,893 CAD	6,915	1.7760	02/10/2024	104	–
Northern Trust	GBP	4,116 USD	5,419	1.3166	02/10/2024	102	–
Northern Trust	AUD	13,944 GBP	7,136	0.5118	02/10/2024	102	–
Northern Trust	GBP	3,719 CAD	6,605	1.7760	02/10/2024	99	–
Northern Trust	GBP	19,949 CNH	186,527	9.3502	08/10/2024	98	–
Northern Trust	EUR	26,786 JPY	4,262,434	0.0063	02/10/2024	95	–
Northern Trust	GBP	4,500 JPY	849,728	188.8419	02/10/2024	95	–
Northern Trust	GBP	12,839 CAD	23,137	1.8021	02/10/2024	95	–
Northern Trust	GBP	7,536 KRW	13,095,168	1,737.7000	04/10/2024	94	–
Northern Trust	GBP	19,034 CNH	177,973	9.3502	08/10/2024	93	–
Northern Trust	GBP	11,083 JPY	2,113,181	190.6675	02/10/2024	93	–
Northern Trust	EUR	342,047 GBP	284,899	1.2006	04/11/2024	92	–
Northern Trust	GBP	7,228 CNH	67,188	9.2960	08/10/2024	91	–

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT GLOBAL BOND 1-5 YEARS ESG CLIMATE INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Counterparty	Currency Buys	Currency Sells	Currency Rate	Maturity Date	Unrealised Gain US\$	% of Net Assets	
Over-the-counter Financial Derivative Instruments							
Unrealised Gains on Forward Currency Contracts: 1.40% (31 Mar 2024: 0.25%)							
(continued)							
Northern Trust	GBP	25,194 CNH	235,793	9.3592	08/10/2024	91	–
Northern Trust	EUR	13,404 CAD	20,087	0.6673	02/10/2024	91	–
Northern Trust	GBP	6,842 TWD	287,553	42.0300	03/10/2024	91	–
Northern Trust	GBP	4,709 NOK	65,582	13.9278	02/10/2024	90	–
Northern Trust	GBP	2,914 CAD	5,160	1.7707	02/10/2024	89	–
Northern Trust	GBP	7,106 KRW	12,348,652	1,737.7000	04/10/2024	89	–
Northern Trust	GBP	3,100 CAD	5,499	1.7738	02/10/2024	88	–
Northern Trust	GBP	19,664 CNH	183,926	9.3533	08/10/2024	88	–
Northern Trust	CNH	1,804,759 EUR	231,018	0.1280	08/10/2024	87	–
Northern Trust	GBP	14,588 KRW	25,475,199	1,746.3000	04/10/2024	87	–
Northern Trust	GBP	9,835 CNH	91,687	9.3229	08/10/2024	87	–
Northern Trust	GBP	4,848 CHF	5,412	1.1164	02/10/2024	87	–
Northern Trust	GBP	3,435 CAD	6,109	1.7783	02/10/2024	86	–
Northern Trust	GBP	4,262 COP	23,511,459	5,516.0014	03/10/2024	85	–
Northern Trust	GBP	3,367 CAD	5,987	1.7783	02/10/2024	84	–
Northern Trust	GBP	17,784 CNH	166,306	9.3516	08/10/2024	84	–
Northern Trust	GBP	1,952 ILS	9,429	4.8303	02/10/2024	84	–
Northern Trust	GBP	2,265 COP	12,334,169	5,444.9963	03/10/2024	84	–
Northern Trust	GBP	4,643 CHF	5,183	1.1164	02/10/2024	83	–
Northern Trust	GBP	9,680 JPY	1,845,713	190.6675	02/10/2024	81	–
Northern Trust	GBP	4,407 JPY	833,983	189.2354	02/10/2024	81	–
Northern Trust	GBP	5,442 CAD	9,753	1.7920	02/10/2024	81	–
Northern Trust	GBP	2,555 JPY	478,684	187.3775	02/10/2024	80	–
Northern Trust	GBP	6,115 JPY	1,161,793	190.0056	02/10/2024	80	–
Northern Trust	GBP	3,946 JPY	745,700	188.9939	02/10/2024	79	–
Northern Trust	GBP	4,054 CAD	7,241	1.7861	02/10/2024	78	–
Northern Trust	GBP	7,035 CNH	65,477	9.3075	08/10/2024	77	–
Northern Trust	THB	79,763 GBP	1,791	0.0225	02/10/2024	76	–
Northern Trust	GBP	5,655 CAD	10,145	1.7939	02/10/2024	76	–
Northern Trust	GBP	22,570 CNH	211,276	9.3611	08/10/2024	75	–
Northern Trust	MYR	10,017 GBP	1,755	0.1752	02/10/2024	75	–
Northern Trust	GBP	3,789 COP	20,902,601	5,515.9986	03/10/2024	75	–
Northern Trust	GBP	3,873 CAD	6,918	1.7861	02/10/2024	74	–
Northern Trust	GBP	5,422 TWD	227,825	42.0200	03/10/2024	74	–
Northern Trust	EUR	9,982 CZK	250,056	0.0399	02/10/2024	73	–
Northern Trust	GBP	2,437 CHF	2,697	1.1064	02/10/2024	73	–
Northern Trust	GBP	1,518 JPY	280,914	185.0297	02/10/2024	73	–
Northern Trust	EUR	15,461 CHF	14,495	1.0667	02/10/2024	73	–
Northern Trust	GBP	4,534 DKK	40,141	8.8538	02/10/2024	72	–
Northern Trust	GBP	15,981 CNH	149,471	9.3533	08/10/2024	71	–
Northern Trust	GBP	3,055 USD	4,029	1.3190	02/10/2024	68	–
Northern Trust	GBP	2,358 CAD	4,183	1.7736	02/10/2024	67	–
Northern Trust	GBP	2,386 CZK	70,809	29.6722	02/10/2024	67	–
Northern Trust	GBP	6,625 SGD	11,307	1.7068	02/10/2024	66	–
Northern Trust	GBP	2,312 CAD	4,101	1.7738	02/10/2024	66	–
Northern Trust	GBP	19,383 CNH	181,445	9.3611	08/10/2024	65	–
Northern Trust	GBP	1,070 ILS	5,101	4.7677	02/10/2024	64	–
Northern Trust	GBP	6,101 CNH	56,813	9.3120	08/10/2024	63	–
Northern Trust	GBP	8,491 CAD	15,302	1.8021	02/10/2024	63	–

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT GLOBAL BOND 1-5 YEARS ESG CLIMATE INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Counterparty	Currency Buys	Currency Sells	Currency Rate	Maturity Date	Unrealised Gain US\$	% of Net Assets	
Over-the-counter Financial Derivative Instruments							
Unrealised Gains on Forward Currency Contracts: 1.40% (31 Mar 2024: 0.25%)							
(continued)							
Northern Trust	GBP	1,701 COP	9,259,411	5,445.0147	03/10/2024	63	–
Northern Trust	GBP	17,138 CNH	160,398	9.3592	08/10/2024	62	–
Northern Trust	GBP	2,941 ILS	14,444	4.9112	02/10/2024	62	–
Northern Trust	GBP	3,601 PLN	18,292	5.0802	02/10/2024	62	–
Northern Trust	GBP	3,137 CAD	5,604	1.7861	02/10/2024	60	–
Northern Trust	GBP	12,288 CNH	114,899	9.3502	08/10/2024	60	–
Northern Trust	EUR	24,274 MYR	111,261	0.2182	04/11/2024	60	–
Northern Trust	GBP	1,736 CHF	1,913	1.1023	02/10/2024	60	–
Northern Trust	GBP	4,560 JPY	866,346	190.0057	02/10/2024	59	–
Northern Trust	GBP	13,093 CNH	122,463	9.3533	08/10/2024	58	–
Northern Trust	GBP	37,125 COP	208,496,223	5,615.9994	06/11/2024	58	–
Northern Trust	GBP	2,984 DKK	26,352	8.8304	02/10/2024	58	–
Northern Trust	GBP	7,783 CAD	14,026	1.8021	02/10/2024	58	–
Northern Trust	GBP	4,636 KRW	8,056,968	1,737.9999	04/10/2024	57	–
Northern Trust	GBP	2,252 CAD	4,004	1.7783	02/10/2024	56	–
Northern Trust	GBP	2,219 CHF	2,463	1.1101	02/10/2024	56	–
Northern Trust	GBP	7,545 CAD	13,596	1.8021	02/10/2024	56	–
Northern Trust	GBP	3,039 SGD	5,154	1.6962	02/10/2024	56	–
Northern Trust	GBP	1,476 ILS	7,159	4.8501	02/10/2024	55	–
Northern Trust	GBP	3,212 PLN	16,317	5.0802	02/10/2024	55	–
Northern Trust	GBP	16,406 CNH	153,575	9.3611	08/10/2024	55	–
Northern Trust	GBP	8,400 SGD	14,374	1.7113	02/10/2024	54	–
Northern Trust	GBP	11,387 CNH	106,486	9.3516	08/10/2024	54	–
Northern Trust	GBP	4,340 KRW	7,543,511	1,738.0000	04/10/2024	53	–
Northern Trust	GBP	1,763 ILS	8,598	4.8774	02/10/2024	53	–
Northern Trust	GBP	8,226 KRW	14,360,687	1,745.7000	04/10/2024	53	–
Northern Trust	GBP	1,646 ILS	8,021	4.8715	02/10/2024	52	–
Northern Trust	GBP	17,907 EUR	21,475	1.1993	02/10/2024	52	–
Northern Trust	AUD	125,822 GBP	65,036	0.5169	02/10/2024	52	–
Northern Trust	GBP	3,812 TWD	160,230	42.0300	03/10/2024	50	–
Northern Trust	GBP	4,031 SEK	54,299	13.4716	02/10/2024	50	–
Northern Trust	GBP	6,172 CNH	57,577	9.3290	08/10/2024	49	–
Northern Trust	GBP	3,621 CAD	6,495	1.7939	02/10/2024	49	–
Northern Trust	GBP	1,905 CAD	3,387	1.7778	02/10/2024	48	–
Northern Trust	GBP	2,689 EUR	3,188	1.1858	02/10/2024	48	–
Northern Trust	GBP	5,659 JPY	1,079,039	190.6675	02/10/2024	47	–
Northern Trust	GBP	1,380 JPY	258,162	187.0522	02/10/2024	46	–
Northern Trust	GBP	1,685 CZK	50,015	29.6848	02/10/2024	46	–
Northern Trust	GBP	2,485 TWD	104,045	41.8630	03/10/2024	46	–
Northern Trust	GBP	2,333 EUR	2,764	1.1844	02/10/2024	46	–
Northern Trust	GBP	3,421 TWD	143,771	42.0300	03/10/2024	45	–
Northern Trust	EUR	13,674 TWD	480,331	0.0285	05/11/2024	45	–
Northern Trust	EUR	12,704 USD	14,133	0.8989	02/10/2024	45	–
Northern Trust	GBP	1,267 USD	1,655	1.3060	02/10/2024	45	–
Northern Trust	GBP	7,302 KRW	12,752,321	1,746.3000	04/10/2024	43	–
Northern Trust	GBP	5,736 SEK	77,546	13.5200	02/10/2024	43	–
Northern Trust	GBP	26,281 SGD	45,138	1.7175	02/10/2024	43	–
Northern Trust	GBP	2,388 CHF	2,666	1.1164	02/10/2024	43	–
Northern Trust	GBP	2,988 SEK	40,193	13.4521	02/10/2024	43	–

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT GLOBAL BOND 1-5 YEARS ESG CLIMATE INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Counterparty	Currency Buys	Currency Sells	Currency Rate	Maturity Date	Unrealised Gain US\$	% of Net Assets	
Over-the-counter Financial Derivative Instruments							
Unrealised Gains on Forward Currency Contracts: 1.40% (31 Mar 2024: 0.25%)							
(continued)							
Northern Trust	GBP	2,039 CHF	2,271	1.1139	02/10/2024	43	–
Northern Trust	GBP	6,227 CAD	11,228	1.8031	02/10/2024	42	–
Northern Trust	GBP	1,947 CAD	3,473	1.7834	02/10/2024	41	–
Northern Trust	GBP	4,647 CNH	43,325	9.3229	08/10/2024	41	–
Northern Trust	GBP	1,287 CHF	1,422	1.1048	02/10/2024	41	–
Northern Trust	GBP	3,915 SEK	52,818	13.4916	02/10/2024	41	–
Northern Trust	GBP	2,136 NOK	29,746	13.9277	02/10/2024	41	–
Northern Trust	GBP	2,819 SEK	37,917	13.4521	02/10/2024	40	–
Northern Trust	GBP	1,161 CHF	1,280	1.1023	02/10/2024	40	–
Northern Trust	EUR	148,199 GBP	123,438	1.2006	04/11/2024	40	–
Northern Trust	GBP	4,272 SEK	57,689	13.5031	02/10/2024	39	–
Northern Trust	GBP	8,807 CNH	82,376	9.3533	08/10/2024	39	–
Northern Trust	GBP	5,282 CAD	9,519	1.8021	02/10/2024	39	–
Northern Trust	GBP	1,041 ILS	5,048	4.8501	02/10/2024	39	–
Northern Trust	GBP	7,950 CNH	74,337	9.3502	08/10/2024	39	–
Northern Trust	GBP	1,100 USD	1,437	1.3060	02/10/2024	39	–
Northern Trust	GBP	5,990 SGD	10,250	1.7113	02/10/2024	39	–
Northern Trust	EUR	12,477 USD	13,886	0.8985	02/10/2024	39	–
Northern Trust	GBP	11,737 CNH	109,875	9.3614	08/10/2024	39	–
Northern Trust	GBP	7,868 CNH	73,566	9.3502	08/10/2024	39	–
Northern Trust	GBP	1,704 CHF	1,896	1.1127	02/10/2024	38	–
Northern Trust	GBP	2,010 EUR	2,382	1.1851	02/10/2024	38	–
Northern Trust	GBP	2,525 CAD	4,525	1.7920	02/10/2024	38	–
Northern Trust	GBP	1,658 CZK	49,399	29.7988	02/10/2024	37	–
Northern Trust	EUR	5,078 CZK	127,197	0.0399	02/10/2024	37	–
Northern Trust	GBP	1,946 CHF	2,170	1.1155	02/10/2024	37	–
Northern Trust	EUR	7,865 CHF	7,374	1.0667	02/10/2024	37	–
Northern Trust	GBP	1,413 CZK	41,989	29.7171	02/10/2024	37	–
Northern Trust	GBP	2,072 ILS	10,200	4.9239	02/10/2024	37	–
Northern Trust	GBP	10,904 CNH	102,074	9.3611	08/10/2024	36	–
Northern Trust	GBP	1,771 CHF	1,973	1.1142	02/10/2024	36	–
Northern Trust	AUD	3,397 GBP	1,730	0.5094	02/10/2024	36	–
Northern Trust	GBP	4,767 KRW	8,314,258	1,744.2999	04/10/2024	36	–
Northern Trust	EUR	3,653 CAD	5,460	0.6690	02/10/2024	35	–
Northern Trust	GBP	2,354 SEK	31,649	13.4472	02/10/2024	35	–
Northern Trust	GBP	12,610 SEK	171,108	13.5691	02/10/2024	34	–
Northern Trust	GBP	3,225 SEK	43,505	13.4887	02/10/2024	34	–
Northern Trust	GBP	3,720 CAD	6,694	1.7996	02/10/2024	34	–
Northern Trust	GBP	1,671 CHF	1,862	1.1142	02/10/2024	34	–
Northern Trust	GBP	1,381 CZK	41,098	29.7497	02/10/2024	34	–
Northern Trust	GBP	922 COP	5,017,942	5,444.9924	03/10/2024	34	–
Northern Trust	GBP	5,063 CAD	9,129	1.8031	02/10/2024	34	–
Northern Trust	GBP	2,687 KRW	4,668,366	1,737.7001	04/10/2024	34	–
Northern Trust	GBP	1,194 CZK	35,432	29.6722	02/10/2024	34	–
Northern Trust	GBP	1,601 PHP	118,485	74.0030	03/10/2024	33	–
Northern Trust	GBP	555 ILS	2,645	4.7678	02/10/2024	33	–
Northern Trust	GBP	2,086 DKK	18,472	8.8538	02/10/2024	33	–
Northern Trust	GBP	1,830 SEK	24,557	13.4154	02/10/2024	33	–
Northern Trust	GBP	2,848 SEK	38,398	13.4820	02/10/2024	32	–

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT GLOBAL BOND 1-5 YEARS ESG CLIMATE INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Counterparty	Currency Buys	Currency Sells	Currency Rate	Maturity Date	Unrealised Gain US\$	% of Net Assets
Over-the-counter Financial Derivative Instruments						
Unrealised Gains on Forward Currency Contracts: 1.40% (31 Mar 2024: 0.25%)						
(continued)						
Northern Trust	GBP	870 COP	4,738,382	5,444.9762	03/10/2024	32
Northern Trust	GBP	1,340 CZK	39,880	29.7677	02/10/2024	32
Northern Trust	GBP	1,891 SEK	25,396	13.4279	02/10/2024	32
Northern Trust	GBP	5,530 CNH	51,674	9.3447	08/10/2024	31
Northern Trust	GBP	9,498 CNH	88,918	9.3614	08/10/2024	31
Northern Trust	GBP	1,472 ILS	7,230	4.9112	02/10/2024	31
Northern Trust	GBP	718 ILS	3,467	4.8303	02/10/2024	31
Northern Trust	GBP	1,715 SEK	23,001	13.4154	02/10/2024	31
Northern Trust	GBP	1,178 CZK	35,037	29.7392	02/10/2024	30
Northern Trust	GBP	1,365 DKK	12,033	8.8154	02/10/2024	29
Northern Trust	GBP	8,583 KRW	15,016,642	1,749.6000	04/10/2024	29
Northern Trust	GBP	4,514 SGD	7,725	1.7113	02/10/2024	29
Northern Trust	GBP	4,887 KRW	8,533,959	1,746.3001	04/10/2024	29
Northern Trust	GBP	1,703 EUR	2,021	1.1866	02/10/2024	29
Northern Trust	GBP	680 ILS	3,283	4.8303	02/10/2024	29
Northern Trust	GBP	10,183 KRW	17,873,763	1,755.2000	05/11/2024	29
Northern Trust	GBP	484 ILS	2,309	4.7677	02/10/2024	29
Northern Trust	GBP	1,613 CZK	48,223	29.9023	02/10/2024	29
Northern Trust	GBP	1,517 NOK	21,127	13.9277	02/10/2024	29
Northern Trust	GBP	7,951 CNH	74,419	9.3592	08/10/2024	29
Northern Trust	GBP	1,482 CAD	2,648	1.7861	02/10/2024	29
Northern Trust	GBP	3,805 KRW	6,636,835	1,744.3001	04/10/2024	28
Northern Trust	GBP	949 CHF	1,050	1.1064	02/10/2024	28
Northern Trust	GBP	1,224 CHF	1,361	1.1120	02/10/2024	28
Northern Trust	GBP	940 ILS	4,585	4.8779	02/10/2024	28
Northern Trust	GBP	1,460 TWD	61,098	41.8400	03/10/2024	28
Northern Trust	GBP	3,011 CAD	5,418	1.7996	02/10/2024	28
Northern Trust	GBP	1,522 SGD	2,581	1.6962	02/10/2024	28
Northern Trust	GBP	4,148 CAD	7,480	1.8031	02/10/2024	28
Northern Trust	GBP	4,279 KRW	7,469,920	1,745.7000	04/10/2024	27
Northern Trust	EUR	1,744 JPY	274,548	0.0064	02/10/2024	27
Northern Trust	GBP	856 ILS	4,171	4.8715	02/10/2024	27
Northern Trust	GBP	2,196 SEK	29,585	13.4716	02/10/2024	27
Northern Trust	GBP	896 ILS	4,370	4.8774	02/10/2024	27
Northern Trust	GBP	715 ILS	3,467	4.8501	02/10/2024	27
Northern Trust	GBP	1,202 CHF	1,337	1.1127	02/10/2024	27
Northern Trust	GBP	17,041 COP	95,702,438	5,616.0008	06/11/2024	27
Northern Trust	GBP	880 ILS	4,292	4.8779	02/10/2024	26
Northern Trust	GBP	4,081 KRW	7,125,040	1,745.7001	04/10/2024	26
Northern Trust	EUR	10,524 MYR	48,237	0.2182	04/11/2024	26
Northern Trust	GBP	817 ILS	3,978	4.8715	02/10/2024	26
Northern Trust	GBP	1,510 SEK	20,278	13.4279	02/10/2024	25
Northern Trust	GBP	970 USD	1,276	1.3157	02/10/2024	25
Northern Trust	GBP	2,375 SEK	32,043	13.4916	02/10/2024	25
Northern Trust	GBP	1,091 ILS	5,351	4.9059	02/10/2024	24
Northern Trust	SEK	44,351 EUR	3,899	0.0879	02/10/2024	24
Northern Trust	GBP	1,224 CZK	36,570	29.8686	02/10/2024	24
Northern Trust	GBP	1,749 TWD	73,488	42.0200	03/10/2024	24
Northern Trust	AUD	57,222 GBP	29,578	0.5169	02/10/2024	24

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT GLOBAL BOND 1-5 YEARS ESG CLIMATE INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Counterparty	Currency Buys	Currency Sells		Currency Rate	Maturity Date	Unrealised Gain US\$	% of Net Assets
Over-the-counter Financial Derivative Instruments							
Unrealised Gains on Forward Currency Contracts: 1.40% (31 Mar 2024: 0.25%)							
(continued)							
Northern Trust	GBP	1,915 KRW	3,328,218	1,738.0001	04/10/2024	24	–
Northern Trust	GBP	1,479 DKK	13,092	8.8538	02/10/2024	23	–
Northern Trust	EUR	1,760 JPY	277,680	0.0063	02/10/2024	23	–
Northern Trust	GBP	1,302 CHF	1,453	1.1164	02/10/2024	23	–
Northern Trust	GBP	1,244 TWD	52,065	41.8630	03/10/2024	23	–
Northern Trust	GBP	1,089 CHF	1,213	1.1138	02/10/2024	23	–
Northern Trust	GBP	889 CZK	26,438	29.7289	02/10/2024	23	–
Northern Trust	GBP	2,008 SEK	27,076	13.4820	02/10/2024	23	–
Northern Trust	GBP	1,830 KRW	3,179,845	1,738.0001	04/10/2024	23	–
Northern Trust	GBP	5,040 CNH	47,143	9.3533	08/10/2024	22	–
Northern Trust	GBP	6,815 CNH	63,796	9.3614	08/10/2024	22	–
Northern Trust	GBP	799 CZK	23,716	29.6722	02/10/2024	22	–
Northern Trust	GBP	2,326 CHF	2,613	1.1234	02/10/2024	22	–
Northern Trust	GBP	2,161 CNH	20,120	9.3120	08/10/2024	22	–
Northern Trust	GBP	555 JPY	103,206	186.0942	02/10/2024	22	–
Northern Trust	GBP	1,154 CZK	34,477	29.8686	02/10/2024	22	–
Northern Trust	GBP	3,929 CNH	36,717	9.3447	08/10/2024	22	–
Northern Trust	GBP	1,165 NOK	16,231	13.9277	02/10/2024	22	–
Northern Trust	GBP	1,124 CHF	1,253	1.1151	02/10/2024	22	–
Northern Trust	GBP	2,872 SEK	38,829	13.5200	02/10/2024	22	–
Northern Trust	GBP	1,036 CHF	1,154	1.1139	02/10/2024	22	–
Northern Trust	THB	18,114 GBP	404	0.0223	02/10/2024	22	–
Northern Trust	GBP	611 HKD	6,203	10.1446	02/10/2024	22	–
Northern Trust	GBP	1,721 KRW	2,989,852	1,737.7001	04/10/2024	22	–
Northern Trust	GBP	2,136 SGD	3,646	1.7068	02/10/2024	21	–
Northern Trust	GBP	1,020 CHF	1,137	1.1138	02/10/2024	21	–
Northern Trust	GBP	1,399 TWD	58,713	41.9690	03/10/2024	21	–
Northern Trust	GBP	664 CHF	734	1.1048	02/10/2024	21	–
Northern Trust	GBP	831 CZK	24,706	29.7391	02/10/2024	21	–
Northern Trust	GBP	3,418 SEK	46,256	13.5350	02/10/2024	21	–
Northern Trust	GBP	985 ILS	4,838	4.9112	02/10/2024	21	–
Northern Trust	GBP	816 CHF	906	1.1101	02/10/2024	21	–
Northern Trust	GBP	1,760 CAD	3,160	1.7962	02/10/2024	21	–
Northern Trust	GBP	1,277 TWD	53,577	41.9460	03/10/2024	20	–
Northern Trust	GBP	903 CZK	26,895	29.7988	02/10/2024	20	–
Northern Trust	GBP	1,012 PLN	5,129	5.0694	02/10/2024	20	–
Northern Trust	GBP	498 JPY	92,587	186.0933	02/10/2024	20	–
Northern Trust	GBP	2,159 CAD	3,885	1.7996	02/10/2024	20	–
Northern Trust	AUD	1,856 GBP	945	0.5092	02/10/2024	20	–
Northern Trust	GBP	761 CZK	22,605	29.7202	02/10/2024	20	–
Northern Trust	GBP	11,952 SGD	20,527	1.7175	02/10/2024	20	–
Northern Trust	GBP	773 CHF	858	1.1101	02/10/2024	20	–
Northern Trust	EUR	5,932 TWD	208,388	0.0285	05/11/2024	20	–
Northern Trust	GBP	2,589 KRW	4,515,696	1,744.2999	04/10/2024	19	–
Northern Trust	GBP	1,013 CHF	1,130	1.1155	02/10/2024	19	–
Northern Trust	GBP	12,370 COP	69,470,118	5,615.9978	06/11/2024	19	–
Northern Trust	GBP	1,524 ILS	7,532	4.9426	02/10/2024	19	–
Northern Trust	GBP	1,204 TWD	50,518	41.9460	03/10/2024	19	–
Northern Trust	GBP	696 CZK	20,647	29.6848	02/10/2024	19	–

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT GLOBAL BOND 1-5 YEARS ESG CLIMATE INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Counterparty	Currency Buys	Currency Sells	Currency Rate	Maturity Date	Unrealised Gain US\$	% of Net Assets	
Over-the-counter Financial Derivative Instruments							
Unrealised Gains on Forward Currency Contracts: 1.40% (31 Mar 2024: 0.25%)							
(continued)							
Northern Trust	AUD	1,973 EUR	1,209	0.6129	02/10/2024	19	–
Northern Trust	MYR	2,514 GBP	441	0.1752	02/10/2024	19	–
Northern Trust	GBP	718 CZK	21,343	29.7171	02/10/2024	19	–
Northern Trust	GBP	777 CZK	23,112	29.7628	02/10/2024	19	–
Northern Trust	GBP	2,791 CAD	5,032	1.8031	02/10/2024	19	–
Northern Trust	GBP	1,019 SGD	1,728	1.6962	02/10/2024	19	–
Northern Trust	GBP	962 DKK	8,496	8.8304	02/10/2024	19	–
Northern Trust	GBP	1,711 SGD	2,918	1.7058	02/10/2024	18	–
Northern Trust	GBP	825 CHF	918	1.1127	02/10/2024	18	–
Northern Trust	GBP	966 CHF	1,078	1.1155	02/10/2024	18	–
Northern Trust	GBP	1,482 KRW	2,575,768	1,737.9999	04/10/2024	18	–
Northern Trust	AUD	3,131 GBP	1,606	0.5129	02/10/2024	18	–
Northern Trust	GBP	525 CHF	578	1.1023	02/10/2024	18	–
Northern Trust	GBP	1,437 ILS	7,102	4.9426	02/10/2024	18	–
Northern Trust	GBP	25,710 JPY	4,930,362	191.7664	02/10/2024	18	–
Northern Trust	EUR	1,869 CAD	2,794	0.6690	02/10/2024	18	–
Northern Trust	GBP	1,678 SEK	22,636	13.4887	02/10/2024	18	–
Northern Trust	GBP	1,540 TWD	64,805	42.0850	03/10/2024	18	–
Northern Trust	GBP	1,192 SEK	16,035	13.4472	02/10/2024	18	–
Northern Trust	GBP	978 CZK	29,245	29.9023	02/10/2024	17	–
Northern Trust	GBP	898 CHF	1,001	1.1151	02/10/2024	17	–
Northern Trust	GBP	1,099 DKK	9,727	8.8538	02/10/2024	17	–
Northern Trust	GBP	788 TWD	32,921	41.7600	03/10/2024	17	–
Northern Trust	GBP	1,028 SEK	13,798	13.4279	02/10/2024	17	–
Northern Trust	GBP	1,601 SEK	21,590	13.4887	02/10/2024	17	–
Northern Trust	GBP	573 CHF	634	1.1064	02/10/2024	17	–
Northern Trust	GBP	283 ILS	1,351	4.7677	02/10/2024	17	–
Northern Trust	THB	19,995 GBP	451	0.0225	02/10/2024	17	–
Northern Trust	AUD	40,475 GBP	20,921	0.5169	02/10/2024	17	–
Northern Trust	GBP	12,617 JPY	2,418,302	191.6776	02/10/2024	17	–
Northern Trust	GBP	571 CHF	632	1.1069	02/10/2024	17	–
Northern Trust	GBP	697 CZK	20,736	29.7677	02/10/2024	17	–
Northern Trust	GBP	961 PHP	71,314	74.1998	03/10/2024	17	–
Northern Trust	AUD	2,136 GBP	1,093	0.5115	02/10/2024	16	–
Northern Trust	GBP	1,228 TWD	51,607	42.0300	03/10/2024	16	–
Northern Trust	GBP	828 EUR	981	1.1843	02/10/2024	16	–
Northern Trust	GBP	732 HKD	7,501	10.2474	02/10/2024	16	–
Northern Trust	GBP	2,109 SGD	3,605	1.7098	02/10/2024	16	–
Northern Trust	GBP	879 DKK	7,767	8.8371	02/10/2024	16	–
Northern Trust	GBP	738 TWD	30,818	41.7600	03/10/2024	16	–
Northern Trust	GBP	449 USD	586	1.3060	02/10/2024	16	–
Northern Trust	GBP	665 CZK	19,782	29.7677	02/10/2024	16	–
Northern Trust	GBP	427 JPY	79,720	186.5755	02/10/2024	16	–
Northern Trust	GBP	454 CHF	501	1.1023	02/10/2024	16	–
Northern Trust	GBP	1,379 SEK	18,594	13.4820	02/10/2024	16	–
Northern Trust	GBP	449 CHF	495	1.1023	02/10/2024	16	–
Northern Trust	GBP	832 TWD	34,850	41.8630	03/10/2024	15	–
Northern Trust	GBP	756 CZK	22,569	29.8470	02/10/2024	15	–
Northern Trust	GBP	1,042 SEK	14,007	13.4472	02/10/2024	15	–

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT GLOBAL BOND 1-5 YEARS ESG CLIMATE INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Counterparty	Currency Buys	Currency Sells	Currency Rate	Maturity Date	Unrealised Gain US\$	% of Net Assets	
Over-the-counter Financial Derivative Instruments							
Unrealised Gains on Forward Currency Contracts: 1.40% (31 Mar 2024: 0.25%)							
(continued)							
Northern Trust	GBP	892 EUR	1,058	1.1866	02/10/2024	15	–
Northern Trust	GBP	1,066 SEK	14,334	13.4521	02/10/2024	15	–
Northern Trust	GBP	1,354 MXN	35,317	26.0744	02/10/2024	15	–
Northern Trust	GBP	2,318 SGD	3,967	1.7113	02/10/2024	15	–
Northern Trust	GBP	4,362 KRW	7,631,650	1,749.5999	04/10/2024	15	–
Northern Trust	GBP	620 CZK	18,443	29.7628	02/10/2024	15	–
Northern Trust	GBP	9,573 COP	53,762,509	5,615.9979	06/11/2024	15	–
Northern Trust	GBP	683 DKK	6,022	8.8154	02/10/2024	15	–
Northern Trust	GBP	836 ILS	4,115	4.9239	02/10/2024	15	–
Northern Trust	GBP	2,292 KRW	4,001,284	1,745.7000	04/10/2024	15	–
Northern Trust	GBP	1,250 CAD	2,246	1.7962	02/10/2024	15	–
Northern Trust	GBP	690 CAD	1,230	1.7835	02/10/2024	15	–
Northern Trust	GBP	1,922 SEK	25,984	13.5200	02/10/2024	15	–
Northern Trust	GBP	459 ILS	2,234	4.8715	02/10/2024	15	–
Northern Trust	GBP	1,571 SEK	21,214	13.5031	02/10/2024	15	–
Northern Trust	GBP	590 CZK	17,541	29.7503	02/10/2024	15	–
Northern Trust	GBP	850 TWD	35,642	41.9090	03/10/2024	15	–
Northern Trust	GBP	624 CHF	694	1.1120	02/10/2024	14	–
Northern Trust	GBP	708 CZK	21,126	29.8470	02/10/2024	14	–
Northern Trust	EUR	1,289 ILS	5,297	0.2433	02/10/2024	14	–
Northern Trust	GBP	571 CZK	16,966	29.7391	02/10/2024	14	–
Northern Trust	GBP	926 TWD	38,855	41.9610	03/10/2024	14	–
Northern Trust	GBP	742 TWD	31,054	41.8400	03/10/2024	14	–
Northern Trust	GBP	767 DKK	6,775	8.8374	02/10/2024	14	–
Northern Trust	GBP	8,502 SGD	14,602	1.7175	02/10/2024	14	–
Northern Trust	GBP	460 ILS	2,245	4.8774	02/10/2024	14	–
Northern Trust	GBP	949 DKK	8,408	8.8625	02/10/2024	14	–
Northern Trust	GBP	435 CHF	480	1.1048	02/10/2024	14	–
Northern Trust	GBP	1,487 SEK	20,084	13.5031	02/10/2024	14	–
Northern Trust	GBP	1,845 CAD	3,324	1.8021	02/10/2024	14	–
Northern Trust	GBP	1,411 CHF	1,585	1.1234	02/10/2024	14	–
Northern Trust	GBP	10,250 JPY	1,964,753	191.6776	02/10/2024	14	–
Northern Trust	GBP	756 SEK	10,148	13.4154	02/10/2024	14	–
Northern Trust	MYR	1,892 GBP	332	0.1755	02/10/2024	13	–
Northern Trust	GBP	1,129 SGD	1,924	1.7044	02/10/2024	13	–
Northern Trust	GBP	415 CHF	459	1.1048	02/10/2024	13	–
Northern Trust	GBP	2,207 KRW	3,854,573	1,746.3000	04/10/2024	13	–
Northern Trust	GBP	632 CHF	704	1.1142	02/10/2024	13	–
Northern Trust	AUD	31,240 GBP	16,148	0.5169	02/10/2024	13	–
Northern Trust	GBP	723 SEK	9,696	13.4154	02/10/2024	13	–
Northern Trust	GBP	302 ILS	1,460	4.8303	02/10/2024	13	–
Northern Trust	GBP	5,434 KRW	9,515,127	1,751.0001	04/10/2024	13	–
Northern Trust	GBP	808 DKK	7,154	8.8537	02/10/2024	13	–
Northern Trust	GBP	563 ILS	2,760	4.9059	02/10/2024	13	–
Northern Trust	GBP	545 CHF	606	1.1120	02/10/2024	13	–
Northern Trust	GBP	508 CZK	15,113	29.7497	02/10/2024	13	–
Northern Trust	SEK	22,525 EUR	1,980	0.0879	02/10/2024	12	–
Northern Trust	GBP	1,563 SGD	2,673	1.7097	02/10/2024	12	–
Northern Trust	GBP	1,728 TWD	72,957	42.2290	03/10/2024	12	–

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT GLOBAL BOND 1-5 YEARS ESG CLIMATE INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Counterparty	Currency Buys	Currency Sells	Currency Rate	Maturity Date	Unrealised Gain US\$	% of Net Assets	
Over-the-counter Financial Derivative Instruments							
Unrealised Gains on Forward Currency Contracts: 1.40% (31 Mar 2024: 0.25%)							
(continued)							
Northern Trust	GBP	17,005 JPY	3,260,984	191.7664	02/10/2024	12	–
Northern Trust	GBP	611 CHF	681	1.1151	02/10/2024	12	–
Northern Trust	GBP	481 CZK	14,308	29.7497	02/10/2024	12	–
Northern Trust	GBP	621 NOK	8,645	13.9278	02/10/2024	12	–
Northern Trust	GBP	459 CZK	13,634	29.7289	02/10/2024	12	–
Northern Trust	GBP	674 DKK	5,964	8.8438	02/10/2024	12	–
Northern Trust	GBP	296 USD	386	1.3019	02/10/2024	12	–
Northern Trust	GBP	1,324,925 THB	57,064,500	43.0700	04/11/2024	12	–
Northern Trust	GBP	388 ILS	1,893	4.8779	02/10/2024	12	–
Northern Trust	GBP	702 DKK	6,214	8.8492	02/10/2024	12	–
Northern Trust	GBP	866 TWD	36,389	42.0300	03/10/2024	11	–
Northern Trust	THB	9,751 GBP	217	0.0223	02/10/2024	11	–
Northern Trust	GBP	1,911 KRW	3,337,179	1,746.2998	04/10/2024	11	–
Northern Trust	GBP	1,475 SGD	2,522	1.7097	02/10/2024	11	–
Northern Trust	GBP	1,889 KRW	3,298,988	1,746.3001	04/10/2024	11	–
Northern Trust	GBP	595 NOK	8,287	13.9291	02/10/2024	11	–
Northern Trust	GBP	278 JPY	51,727	186.0951	02/10/2024	11	–
Northern Trust	GBP	555 JPY	104,939	188.9941	02/10/2024	11	–
Northern Trust	GBP	532 CHF	593	1.1139	02/10/2024	11	–
Northern Trust	GBP	371 ILS	1,809	4.8779	02/10/2024	11	–
Northern Trust	GBP	8,398 JPY	1,609,708	191.6775	02/10/2024	11	–
Northern Trust	GBP	4,066 SEK	55,176	13.5691	02/10/2024	11	–
Northern Trust	GBP	396 CZK	11,765	29.6748	02/10/2024	11	–
Northern Trust	GBP	1,952 SGD	3,342	1.7123	02/10/2024	11	–
Northern Trust	GBP	727 TWD	30,530	41.9690	03/10/2024	11	–
Northern Trust	GBP	662 DKK	5,861	8.8492	02/10/2024	11	–
Northern Trust	GBP	15,587 JPY	2,989,143	191.7664	02/10/2024	11	–
Northern Trust	GBP	922 DKK	8,190	8.8804	02/10/2024	11	–
Northern Trust	GBP	2,321 CNH	21,705	9.3516	08/10/2024	11	–
Northern Trust	GBP	396 CZK	11,758	29.6848	02/10/2024	11	–
Northern Trust	GBP	392 HKD	3,995	10.2044	02/10/2024	11	–
Northern Trust	GBP	564 NOK	7,858	13.9277	02/10/2024	11	–
Northern Trust	GBP	1,597 CAD	2,880	1.8031	02/10/2024	11	–
Northern Trust	GBP	6,455 SGD	11,086	1.7175	02/10/2024	11	–
Northern Trust	GBP	15,122 JPY	2,899,851	191.7664	02/10/2024	11	–
Northern Trust	GBP	1,737 SEK	23,508	13.5350	02/10/2024	11	–
Northern Trust	GBP	694 TWD	29,126	41.9690	03/10/2024	11	–
Northern Trust	GBP	404 CZK	11,998	29.7202	02/10/2024	10	–
Northern Trust	GBP	585 SEK	7,854	13.4154	02/10/2024	10	–
Northern Trust	GBP	519 JPY	98,016	188.9939	02/10/2024	10	–
Northern Trust	GBP	343 ILS	1,674	4.8774	02/10/2024	10	–
Northern Trust	GBP	650 DKK	5,758	8.8537	02/10/2024	10	–
Northern Trust	GBP	542 CHF	605	1.1155	02/10/2024	10	–
Northern Trust	GBP	492 ILS	2,414	4.9114	02/10/2024	10	–
Northern Trust	GBP	422 CZK	12,552	29.7628	02/10/2024	10	–
Northern Trust	GBP	361 CZK	10,716	29.6722	02/10/2024	10	–
Northern Trust	GBP	812 TWD	34,132	42.0590	03/10/2024	10	–
Northern Trust	GBP	1,791 SGD	3,067	1.7125	02/10/2024	10	–
Northern Trust	GBP	401 USD	528	1.3166	02/10/2024	10	–

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT GLOBAL BOND 1-5 YEARS ESG CLIMATE INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Counterparty	Currency Buys	Currency Sells		Currency Rate	Maturity Date	Unrealised Gain US\$	% of Net Assets
Over-the-counter Financial Derivative Instruments							
Unrealised Gains on Forward Currency Contracts: 1.40% (31 Mar 2024: 0.25%)							
(continued)							
Northern Trust	GBP	738 CAD	1,324	1.7939	02/10/2024	10	–
Northern Trust	GBP	457 DKK	4,032	8.8154	02/10/2024	10	–
Northern Trust	GBP	720 TWD	30,245	42.0200	03/10/2024	10	–
Northern Trust	GBP	324 ILS	1,579	4.8774	02/10/2024	10	–
Northern Trust	GBP	682 SEK	9,181	13.4521	02/10/2024	10	–
Northern Trust	GBP	963 SGD	1,644	1.7067	02/10/2024	10	–
Northern Trust	GBP	225 ILS	1,088	4.8303	02/10/2024	10	–
Northern Trust	GBP	369 CZK	10,966	29.7171	02/10/2024	10	–
Northern Trust	GBP	344 HKD	3,505	10.2011	02/10/2024	10	–
Northern Trust	GBP	955 SEK	12,892	13.4948	02/10/2024	10	–
Northern Trust	GBP	890 SGD	1,519	1.7058	02/10/2024	10	–
Northern Trust	GBP	899 SEK	12,125	13.4887	02/10/2024	10	–
Northern Trust	GBP	3,358 KRW	5,894,576	1,755.2000	05/11/2024	10	–
Northern Trust	AUD	984 EUR	603	0.6129	02/10/2024	10	–
Northern Trust	GBP	598 DKK	5,293	8.8538	02/10/2024	9	–
Northern Trust	GBP	450 CHF	501	1.1138	02/10/2024	9	–
Northern Trust	AUD	1,000 GBP	510	0.5102	02/10/2024	9	–
Northern Trust	GBP	508 DKK	4,491	8.8360	02/10/2024	9	–
Northern Trust	GBP	445 ILS	2,186	4.9112	02/10/2024	9	–
Northern Trust	GBP	265 USD	346	1.3060	02/10/2024	9	–
Northern Trust	GBP	6,003 COP	33,715,105	5,616.0017	06/11/2024	9	–
Northern Trust	GBP	484 CZK	14,454	29.8779	02/10/2024	9	–
Northern Trust	GBP	192 JPY	35,500	185.0308	02/10/2024	9	–
Northern Trust	GBP	849 SGD	1,449	1.7058	02/10/2024	9	–
Northern Trust	GBP	352 CZK	10,470	29.7202	02/10/2024	9	–
Northern Trust	GBP	903 SGD	1,540	1.7067	02/10/2024	9	–
Northern Trust	GBP	5,515 SGD	9,471	1.7175	02/10/2024	9	–
Northern Trust	GBP	430 CHF	479	1.1138	02/10/2024	9	–
Northern Trust	GBP	300 ILS	1,466	4.8779	02/10/2024	9	–
Northern Trust	GBP	2,053 SGD	3,520	1.7140	02/10/2024	9	–
Northern Trust	GBP	609 SEK	8,187	13.4472	02/10/2024	9	–
Northern Trust	GBP	1,201 KRW	2,094,695	1,744.3000	04/10/2024	9	–
Northern Trust	GBP	373 CZK	11,109	29.7677	02/10/2024	9	–
Northern Trust	GBP	1,149 SGD	1,965	1.7098	02/10/2024	9	–
Northern Trust	GBP	990 SGD	1,692	1.7083	02/10/2024	9	–
Northern Trust	GBP	313 CZK	9,273	29.6722	02/10/2024	9	–
Northern Trust	GBP	344 CHF	381	1.1101	02/10/2024	9	–
Northern Trust	GBP	309 CZK	9,167	29.6722	02/10/2024	9	–
Northern Trust	GBP	700 KRW	1,217,417	1,738.0002	04/10/2024	9	–
Northern Trust	GBP	487 ILS	2,398	4.9239	02/10/2024	9	–
Northern Trust	GBP	179 JPY	33,111	185.0293	02/10/2024	9	–
Northern Trust	EUR	11,174 TWD	394,397	0.0283	03/10/2024	9	–
Northern Trust	GBP	436 CZK	13,033	29.8685	02/10/2024	8	–
Northern Trust	GBP	841 SGD	1,435	1.7068	02/10/2024	8	–
Northern Trust	GBP	460 SGD	781	1.6962	02/10/2024	8	–
Northern Trust	AUD	1,242 GBP	636	0.5122	02/10/2024	8	–
Northern Trust	GBP	999 CZK	30,084	30.1182	02/10/2024	8	–
Northern Trust	NZD	2,095 GBP	988	0.4714	02/10/2024	8	–
Northern Trust	GBP	405 CHF	451	1.1142	02/10/2024	8	–

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT GLOBAL BOND 1-5 YEARS ESG CLIMATE INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Counterparty	Currency Buys	Currency Sells		Currency Rate	Maturity Date	Unrealised Gain US\$	% of Net Assets
Over-the-counter Financial Derivative Instruments							
Unrealised Gains on Forward Currency Contracts: 1.40% (31 Mar 2024: 0.25%)							
(continued)							
Northern Trust	GBP	368 ILS	1,805	4.9059	02/10/2024	8	—
Northern Trust	GBP	476 DKK	4,205	8.8438	02/10/2024	8	—
Northern Trust	GBP	485 DKK	4,289	8.8467	02/10/2024	8	—
Northern Trust	GBP	2,884 KRW	5,062,453	1,755.1999	05/11/2024	8	—
Northern Trust	EUR	1,033 CZK	25,871	0.0399	02/10/2024	8	—
Northern Trust	MYR	1,330 GBP	234	0.1762	02/10/2024	8	—
Northern Trust	EUR	284 ILS	1,149	0.2472	02/10/2024	8	—
Northern Trust	GBP	385 ILS	1,892	4.9112	02/10/2024	8	—
Northern Trust	MYR	1,551 GBP	274	0.1769	02/10/2024	8	—
Northern Trust	GBP	762 CNH	7,095	9.3103	08/10/2024	8	—
Northern Trust	GBP	5,196 COP	29,178,597	5,615.9990	06/11/2024	8	—
Northern Trust	GBP	384 CHF	427	1.1138	02/10/2024	8	—
Northern Trust	GBP	327 CZK	9,715	29.7504	02/10/2024	8	—
Northern Trust	GBP	381 ILS	1,870	4.9112	02/10/2024	8	—
Northern Trust	GBP	463 PLN	2,350	5.0796	02/10/2024	8	—
Northern Trust	GBP	648 TWD	27,240	42.0590	03/10/2024	8	—
Northern Trust	GBP	477 SEK	6,400	13.4279	02/10/2024	8	—
Northern Trust	GBP	351 ILS	1,724	4.9059	02/10/2024	8	—
Northern Trust	EUR	4,043 NOK	47,444	0.0852	02/10/2024	8	—
Northern Trust	GBP	264 CHF	292	1.1064	02/10/2024	8	—
Northern Trust	GBP	595 TWD	24,990	42.0300	03/10/2024	8	—
Northern Trust	GBP	446 DKK	3,940	8.8424	02/10/2024	8	—
Northern Trust	GBP	374 CHF	417	1.1139	02/10/2024	8	—
Northern Trust	GBP	612 NOK	8,565	13.9944	02/10/2024	8	—
Northern Trust	GBP	451 TWD	18,921	41.9090	03/10/2024	8	—
Northern Trust	GBP	2,241 KRW	3,920,731	1,749.5999	04/10/2024	8	—
Northern Trust	GBP	300 CZK	8,917	29.7289	02/10/2024	8	—
Northern Trust	GBP	516 DKK	4,577	8.8625	02/10/2024	8	—
Northern Trust	GBP	5,649 JPY	1,082,842	191.6775	02/10/2024	7	—
Northern Trust	GBP	393 CZK	11,740	29.8779	02/10/2024	7	—
Northern Trust	GBP	10,579 JPY	2,028,708	191.7664	02/10/2024	7	—
Northern Trust	GBP	383 DKK	3,381	8.8304	02/10/2024	7	—
Northern Trust	GBP	182 JPY	33,919	186.0921	02/10/2024	7	—
Northern Trust	GBP	477 TWD	20,027	41.9610	03/10/2024	7	—
Northern Trust	GBP	319 CHF	355	1.1120	02/10/2024	7	—
Northern Trust	GBP	174 JPY	32,410	185.8478	02/10/2024	7	—
Northern Trust	GBP	381 TWD	15,950	41.8400	03/10/2024	7	—
Northern Trust	GBP	286 CZK	8,516	29.7289	02/10/2024	7	—
Northern Trust	GBP	281 CZK	8,354	29.7171	02/10/2024	7	—
Northern Trust	GBP	348 CHF	388	1.1138	02/10/2024	7	—
Northern Trust	GBP	399 DKK	3,523	8.8374	02/10/2024	7	—
Northern Trust	GBP	702 SEK	9,472	13.4916	02/10/2024	7	—
Northern Trust	GBP	398 SGD	676	1.6962	02/10/2024	7	—
Northern Trust	GBP	455 TWD	19,096	41.9460	03/10/2024	7	—
Northern Trust	GBP	433 DKK	3,831	8.8481	02/10/2024	7	—
Northern Trust	GBP	394 SGD	668	1.6962	02/10/2024	7	—
Northern Trust	GBP	191 ILS	927	4.8501	02/10/2024	7	—
Northern Trust	GBP	227 HKD	2,311	10.1751	02/10/2024	7	—
Northern Trust	GBP	280 CAD	498	1.7778	02/10/2024	7	—

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT GLOBAL BOND 1-5 YEARS ESG CLIMATE INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Counterparty	Currency Buys	Currency Sells	Currency Rate	Maturity Date	Unrealised Gain US\$	% of Net Assets
Over-the-counter Financial Derivative Instruments						
Unrealised Gains on Forward Currency Contracts: 1.40% (31 Mar 2024: 0.25%)						
(continued)						
Northern Trust	GBP	326 TWD	13,597	41.7600	03/10/2024	7
Northern Trust	GBP	791 SGD	1,351	1.7083	02/10/2024	7
Northern Trust	GBP	1,075 SGD	1,840	1.7113	02/10/2024	7
Northern Trust	GBP	380 DKK	3,362	8.8374	02/10/2024	7
Northern Trust	GBP	376 TWD	15,738	41.8630	03/10/2024	7
Northern Trust	GBP	876 CNH	8,170	9.3290	08/10/2024	7
Northern Trust	MYR	1,069 GBP	188	0.1760	02/10/2024	7
Northern Trust	GBP	583 SGD	993	1.7044	02/10/2024	7
Northern Trust	GBP	2,442 KRW	4,285,549	1,755.2000	05/11/2024	7
Northern Trust	EUR	1,136 CZK	28,480	0.0399	02/10/2024	7
Northern Trust	GBP	543 ILS	2,685	4.9426	02/10/2024	7
Northern Trust	GBP	434 NOK	6,054	13.9620	02/10/2024	7
Northern Trust	GBP	361 NOK	5,025	13.9291	02/10/2024	7
Northern Trust	GBP	311 TWD	12,992	41.7600	03/10/2024	7
Northern Trust	GBP	260 CZK	7,712	29.7171	02/10/2024	7
Northern Trust	GBP	405 DKK	3,588	8.8481	02/10/2024	7
Northern Trust	GBP	394 TWD	16,510	41.9090	03/10/2024	7
Northern Trust	GBP	559 DKK	4,965	8.8804	02/10/2024	7
Northern Trust	GBP	2,803 KRW	4,907,370	1,751.0000	04/10/2024	7
Northern Trust	GBP	868 SEK	11,737	13.5200	02/10/2024	7
Northern Trust	GBP	941 TWD	39,727	42.2290	03/10/2024	7
Northern Trust	GBP	348 EUR	413	1.1851	02/10/2024	7
Northern Trust	GBP	217 ILS	1,056	4.8774	02/10/2024	7
Northern Trust	GBP	566 TWD	23,831	42.0850	03/10/2024	7
Northern Trust	GBP	411 DKK	3,636	8.8538	02/10/2024	7
Northern Trust	GBP	327 PLN	1,656	5.0694	02/10/2024	7
Northern Trust	GBP	256 CHF	284	1.1101	02/10/2024	7
Northern Trust	AUD	15,659 GBP	8,094	0.5169	02/10/2024	6
Northern Trust	GBP	261 CZK	7,760	29.7506	02/10/2024	6
Northern Trust	GBP	569 NOK	7,976	14.0094	02/10/2024	6
Northern Trust	GBP	411 TWD	17,229	41.9580	03/10/2024	6
Northern Trust	GBP	312 CZK	9,321	29.8470	02/10/2024	6
Northern Trust	GBP	216 CHF	240	1.1069	02/10/2024	6
Northern Trust	GBP	1,495 SGD	2,563	1.7143	02/10/2024	6
Northern Trust	GBP	356 DKK	3,146	8.8424	02/10/2024	6
Northern Trust	GBP	316 NOK	4,402	13.9218	02/10/2024	6
Northern Trust	GBP	536 TWD	22,561	42.0850	03/10/2024	6
Northern Trust	GBP	661 SEK	8,930	13.5031	02/10/2024	6
Northern Trust	GBP	322 CZK	9,618	29.8779	02/10/2024	6
Northern Trust	AUD	1,025 GBP	526	0.5128	02/10/2024	6
Northern Trust	GBP	298 CZK	8,906	29.8470	02/10/2024	6
Northern Trust	GBP	243 CAD	431	1.7784	02/10/2024	6
Northern Trust	GBP	326 TWD	13,626	41.8630	03/10/2024	6
Northern Trust	GBP	152 USD	198	1.3019	02/10/2024	6
Northern Trust	GBP	2,134 SEK	28,959	13.5684	02/10/2024	6
Northern Trust	GBP	322 TWD	13,470	41.8630	03/10/2024	6
Northern Trust	GBP	323 DKK	2,856	8.8371	02/10/2024	6
Northern Trust	GBP	537 TWD	22,590	42.1000	03/10/2024	6
Northern Trust	GBP	390 TWD	16,355	41.9690	03/10/2024	6

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT GLOBAL BOND 1-5 YEARS ESG CLIMATE INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Counterparty	Currency Buys	Currency Sells	Currency Rate	Maturity Date	Unrealised Gain US\$	% of Net Assets	
Over-the-counter Financial Derivative Instruments							
Unrealised Gains on Forward Currency Contracts: 1.40% (31 Mar 2024: 0.25%)							
(continued)							
Northern Trust	GBP	568 SEK	7,665	13.4916	02/10/2024	6	–
Northern Trust	GBP	311 EUR	368	1.1851	02/10/2024	6	–
Northern Trust	THB	10,606 GBP	241	0.0228	02/10/2024	6	–
Northern Trust	GBP	1,664 KRW	2,911,177	1,749.6000	04/10/2024	6	–
Northern Trust	GBP	1,176 SEK	15,937	13.5476	02/10/2024	6	–
Northern Trust	GBP	323 PLN	1,638	5.0781	02/10/2024	6	–
Northern Trust	GBP	752 SEK	10,161	13.5200	02/10/2024	6	–
Northern Trust	GBP	7,199 KRW	12,619,576	1,753.0500	04/10/2024	6	–
Northern Trust	GBP	327 DKK	2,888	8.8438	02/10/2024	6	–
Northern Trust	GBP	743 SEK	10,045	13.5200	02/10/2024	6	–
Northern Trust	GBP	306 DKK	2,704	8.8370	02/10/2024	6	–
Northern Trust	GBP	290 TWD	12,144	41.8400	03/10/2024	6	–
Northern Trust	GBP	411 TWD	17,274	42.0200	03/10/2024	6	–
Northern Trust	GBP	661 CZK	19,914	30.1182	02/10/2024	6	–
Northern Trust	GBP	283 CHF	316	1.1151	02/10/2024	6	–
Northern Trust	GBP	252 TWD	10,522	41.7600	03/10/2024	5	–
Northern Trust	GBP	522 NOK	7,313	14.0177	02/10/2024	5	–
Northern Trust	GBP	1,246 SGD	2,135	1.7140	02/10/2024	5	–
Northern Trust	GBP	892 SEK	12,077	13.5350	02/10/2024	5	–
Northern Trust	GBP	441 TWD	18,530	42.0590	03/10/2024	5	–
Northern Trust	GBP	280 CZK	8,349	29.8686	02/10/2024	5	–
Northern Trust	GBP	1,576 KRW	2,757,842	1,749.6000	04/10/2024	5	–
Northern Trust	GBP	206 CZK	6,126	29.7202	02/10/2024	5	–
Northern Trust	GBP	3,239 SGD	5,564	1.7175	02/10/2024	5	–
Northern Trust	AUD	490 GBP	249	0.5092	02/10/2024	5	–
Northern Trust	GBP	214 CZK	6,362	29.7497	02/10/2024	5	–
Northern Trust	GBP	596,983 THB	25,712,077	43.0700	04/11/2024	5	–
Northern Trust	THB	12,359 GBP	282	0.0229	02/10/2024	5	–
Northern Trust	GBP	250 CHF	279	1.1139	02/10/2024	5	–
Northern Trust	GBP	289 CZK	8,646	29.9023	02/10/2024	5	–
Northern Trust	GBP	469 TWD	19,726	42.1001	03/10/2024	5	–
Northern Trust	GBP	268 TWD	11,221	41.8400	03/10/2024	5	–
Northern Trust	GBP	452 NOK	6,333	14.0079	02/10/2024	5	–
Northern Trust	GBP	477 SGD	814	1.7058	02/10/2024	5	–
Northern Trust	CLP	450,801 GBP	370	0.0008	03/10/2024	5	–
Northern Trust	GBP	910 SGD	1,559	1.7125	02/10/2024	5	–
Northern Trust	GBP	175 HKD	1,783	10.1937	02/10/2024	5	–
Northern Trust	GBP	606 CZK	18,240	30.1182	02/10/2024	5	–
Northern Trust	GBP	502 SGD	857	1.7068	02/10/2024	5	–
Northern Trust	GBP	183 CZK	5,425	29.6848	02/10/2024	5	–
Northern Trust	EUR	1,491 CHF	1,399	1.0654	02/10/2024	5	–
Northern Trust	GBP	370 NOK	5,169	13.9851	02/10/2024	5	–
Northern Trust	GBP	204 CZK	6,056	29.7505	02/10/2024	5	–
Northern Trust	GBP	199 CZK	5,916	29.7392	02/10/2024	5	–
Northern Trust	GBP	277 SEK	3,712	13.4154	02/10/2024	5	–
Northern Trust	GBP	242 CZK	7,213	29.8470	02/10/2024	5	–
Northern Trust	GBP	588 CZK	17,700	30.1182	02/10/2024	5	–
Northern Trust	GBP	216 HKD	2,214	10.2441	02/10/2024	5	–
Northern Trust	GBP	426 NOK	5,973	14.0079	02/10/2024	5	–

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT GLOBAL BOND 1-5 YEARS ESG CLIMATE INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Counterparty	Currency Buys	Currency Sells	Currency Rate	Maturity Date	Unrealised Gain US\$	% of Net Assets	
Over-the-counter Financial Derivative Instruments							
Unrealised Gains on Forward Currency Contracts: 1.40% (31 Mar 2024: 0.25%)							
(continued)							
Northern Trust	GBP	262 DKK	2,316	8.8360	02/10/2024	5	–
Northern Trust	GBP	364 PEN	1,797	4.9396	03/10/2024	5	–
Northern Trust	GBP	312 TWD	13,105	41.9610	03/10/2024	5	–
Northern Trust	GBP	306 NOK	4,269	13.9620	02/10/2024	5	–
Northern Trust	GBP	538 SGD	919	1.7083	02/10/2024	5	–
Northern Trust	GBP	213 CHF	237	1.1127	02/10/2024	5	–
Northern Trust	GBP	196 CZK	5,820	29.7628	02/10/2024	5	–
Northern Trust	GBP	956 SEK	12,952	13.5476	02/10/2024	5	–
Northern Trust	GBP	292 TWD	12,227	41.9460	03/10/2024	5	–
Northern Trust	GBP	1,623 KRW	2,847,847	1,755.1999	05/11/2024	5	–
Northern Trust	GBP	298 TWD	12,516	41.9610	03/10/2024	5	–
Northern Trust	GBP	493 SEK	6,659	13.5031	02/10/2024	5	–
Northern Trust	GBP	381 SGD	650	1.7044	02/10/2024	5	–
Northern Trust	GBP	174 CZK	5,158	29.7171	02/10/2024	5	–
Northern Trust	GBP	313 PLN	1,592	5.0907	02/10/2024	4	–
Northern Trust	GBP	207 DKK	1,822	8.8154	02/10/2024	4	–
Northern Trust	GBP	265 EUR	314	1.1869	02/10/2024	4	–
Northern Trust	GBP	1,054 SGD	1,807	1.7143	02/10/2024	4	–
Northern Trust	GBP	287 NOK	4,007	13.9670	02/10/2024	4	–
Northern Trust	GBP	259 PLN	1,317	5.0808	02/10/2024	4	–
Northern Trust	GBP	351 KRW	609,272	1,737.6989	04/10/2024	4	–
Northern Trust	AUD	417 GBP	212	0.5094	02/10/2024	4	–
Northern Trust	GBP	348 ILS	1,720	4.9426	02/10/2024	4	–
Northern Trust	GBP	226 DKK	1,997	8.8304	02/10/2024	4	–
Northern Trust	GBP	226 DKK	1,998	8.8314	02/10/2024	4	–
Northern Trust	GBP	364 SGD	620	1.7044	02/10/2024	4	–
Northern Trust	GBP	238 PLN	1,210	5.0762	02/10/2024	4	–
Northern Trust	EUR	5,683 TWD	200,593	0.0283	03/10/2024	4	–
Northern Trust	GBP	1,833 KRW	3,210,038	1,750.9999	04/10/2024	4	–
Northern Trust	GBP	1,580 SEK	21,434	13.5691	02/10/2024	4	–
Northern Trust	GBP	255 DKK	2,252	8.8467	02/10/2024	4	–
Northern Trust	GBP	558 SGD	953	1.7097	02/10/2024	4	–
Northern Trust	GBP	3,233 JPY	619,707	191.6776	02/10/2024	4	–
Northern Trust	GBP	202 JPY	38,135	188.8432	02/10/2024	4	–
Northern Trust	GBP	265 COP	1,464,552	5,531.6225	03/10/2024	4	–
Northern Trust	GBP	142 ILS	693	4.8779	02/10/2024	4	–
Northern Trust	GBP	242 DKK	2,141	8.8423	02/10/2024	4	–
Northern Trust	GBP	408 SEK	5,499	13.4916	02/10/2024	4	–
Northern Trust	GBP	333 NOK	4,663	13.9944	02/10/2024	4	–
Northern Trust	GBP	150 CZK	4,459	29.6748	02/10/2024	4	–
Northern Trust	GBP	234 CZK	6,997	29.9023	02/10/2024	4	–
Northern Trust	GBP	274 PLN	1,396	5.0878	02/10/2024	4	–
Northern Trust	GBP	250 DKK	2,215	8.8492	02/10/2024	4	–
Northern Trust	GBP	1,751 KRW	3,066,106	1,751.0000	04/10/2024	4	–
Northern Trust	GBP	217 CZK	6,470	29.8779	02/10/2024	4	–
Northern Trust	GBP	332 SEK	4,477	13.4716	02/10/2024	4	–
Northern Trust	GBP	718 SGD	1,229	1.7123	02/10/2024	4	–
Northern Trust	GBP	225 PLN	1,142	5.0763	02/10/2024	4	–
Northern Trust	GBP	114 USD	149	1.3060	02/10/2024	4	–

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT GLOBAL BOND 1-5 YEARS ESG CLIMATE INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Counterparty	Currency Buys	Currency Sells		Currency Rate	Maturity Date	Unrealised Gain US\$	% of Net Assets
Over-the-counter Financial Derivative Instruments							
Unrealised Gains on Forward Currency Contracts: 1.40% (31 Mar 2024: 0.25%)							
(continued)							
Northern Trust	GBP	417 CHF	469	1.1234	02/10/2024	4	—
Northern Trust	GBP	355 SEK	4,782	13.4820	02/10/2024	4	—
Northern Trust	GBP	5,076 KRW	8,898,342	1,753.0501	04/10/2024	4	—
Northern Trust	EUR	2,056 NOK	24,129	0.0852	02/10/2024	4	—
Northern Trust	GBP	398 SGD	680	1.7067	02/10/2024	4	—
Northern Trust	GBP	232 PLN	1,177	5.0796	02/10/2024	4	—
Northern Trust	GBP	225 ILS	1,106	4.9239	02/10/2024	4	—
Northern Trust	GBP	231 TWD	9,661	41.9090	03/10/2024	4	—
Northern Trust	GBP	159 CZK	4,744	29.7497	02/10/2024	4	—
Northern Trust	THB	7,159 GBP	163	0.0228	02/10/2024	4	—
Northern Trust	GBP	241 PLN	1,225	5.0834	02/10/2024	4	—
Northern Trust	GBP	156 CZK	4,634	29.7392	02/10/2024	4	—
Northern Trust	GBP	229 PLN	1,162	5.0802	02/10/2024	4	—
Northern Trust	GBP	214 DKK	1,888	8.8374	02/10/2024	4	—
Northern Trust	GBP	158 USD	208	1.3166	02/10/2024	4	—
Northern Trust	EUR	137 ILS	555	0.2472	02/10/2024	4	—
Northern Trust	GBP	640 SEK	8,667	13.5350	02/10/2024	4	—
Northern Trust	GBP	186 ILS	915	4.9114	02/10/2024	4	—
Northern Trust	GBP	98 USD	128	1.3019	02/10/2024	4	—
Northern Trust	GBP	179 DKK	1,576	8.8153	02/10/2024	4	—
Northern Trust	GBP	679 SGD	1,163	1.7123	02/10/2024	4	—
Northern Trust	GBP	380 SGD	649	1.7067	02/10/2024	4	—
Northern Trust	GBP	628 SEK	8,495	13.5350	02/10/2024	4	—
Northern Trust	GBP	177 DKK	1,558	8.8153	02/10/2024	4	—
Northern Trust	GBP	435,357 THB	18,750,812	43.0700	04/11/2024	4	—
Northern Trust	GBP	783 SEK	10,612	13.5476	02/10/2024	4	—
Northern Trust	GBP	213 MXN	5,534	25.9448	02/10/2024	4	—
Northern Trust	GBP	1,130 CNH	10,579	9.3611	08/10/2024	4	—
Northern Trust	GBP	79 JPY	14,621	185.0291	02/10/2024	4	—
Northern Trust	GBP	222 DKK	1,965	8.8467	02/10/2024	4	—
Northern Trust	GBP	187 JPY	35,296	188.9912	02/10/2024	4	—
Northern Trust	GBP	503 SGD	860	1.7101	02/10/2024	4	—
Northern Trust	GBP	150 USD	198	1.3166	02/10/2024	4	—
Northern Trust	MYR	720 GBP	127	0.1770	02/10/2024	4	—
Northern Trust	GBP	93 JPY	17,380	186.2209	02/10/2024	4	—
Northern Trust	GBP	93 USD	121	1.3019	02/10/2024	4	—
Northern Trust	GBP	362 SEK	4,886	13.4948	02/10/2024	4	—
Northern Trust	GBP	1,054 KRW	1,844,533	1,749.5997	04/10/2024	4	—
Northern Trust	GBP	270 CNH	2,507	9.2910	08/10/2024	4	—
Northern Trust	GBP	554 SGD	949	1.7113	02/10/2024	4	—
Northern Trust	GBP	177 JPY	33,433	188.9938	02/10/2024	4	—
Northern Trust	GBP	197 CHF	220	1.1165	02/10/2024	4	—
Northern Trust	GBP	229 NOK	3,198	13.9670	02/10/2024	4	—
Northern Trust	EUR	577 CZK	14,475	0.0399	02/10/2024	3	—
Northern Trust	GBP	165 CHF	183	1.1138	02/10/2024	3	—
Northern Trust	GBP	179 TWD	7,505	41.8400	03/10/2024	3	—
Northern Trust	MYR	895 GBP	159	0.1779	02/10/2024	3	—
Northern Trust	GBP	411 CZK	12,380	30.1182	02/10/2024	3	—
Northern Trust	GBP	84 JPY	15,628	186.0919	02/10/2024	3	—

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT GLOBAL BOND 1-5 YEARS ESG CLIMATE INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Counterparty	Currency Buys	Currency Sells	Currency Rate	Maturity Date	Unrealised Gain US\$	% of Net Assets	
Over-the-counter Financial Derivative Instruments							
Unrealised Gains on Forward Currency Contracts: 1.40% (31 Mar 2024: 0.25%)							
(continued)							
Northern Trust	GBP	206 PEN	1,014	4.9280	03/10/2024	3	—
Northern Trust	AUD	8,142 GBP	4,209	0.5169	02/10/2024	3	—
Northern Trust	GBP	211 DKK	1,868	8.8537	02/10/2024	3	—
Northern Trust	GBP	245 NOK	3,422	13.9851	02/10/2024	3	—
Northern Trust	GBP	210 NOK	2,932	13.9620	02/10/2024	3	—
Northern Trust	GBP	133 CZK	3,963	29.7494	02/10/2024	3	—
Northern Trust	GBP	338 CHF	379	1.1234	02/10/2024	3	—
Northern Trust	GBP	123 USD	161	1.3149	02/10/2024	3	—
Northern Trust	GBP	165 NOK	2,296	13.9218	02/10/2024	3	—
Northern Trust	GBP	277 NOK	3,874	14.0056	02/10/2024	3	—
Northern Trust	GBP	852 NZD	1,791	2.1023	02/10/2024	3	—
Northern Trust	GBP	171 DKK	1,515	8.8359	02/10/2024	3	—
Northern Trust	GBP	484 SGD	829	1.7113	02/10/2024	3	—
Northern Trust	GBP	151 PLN	767	5.0665	02/10/2024	3	—
Northern Trust	GBP	65 JPY	12,088	185.0298	02/10/2024	3	—
Northern Trust	GBP	308 SGD	526	1.7067	02/10/2024	3	—
Northern Trust	GBP	176 PLN	892	5.0781	02/10/2024	3	—
Northern Trust	GBP	117 USD	154	1.3149	02/10/2024	3	—
Northern Trust	GBP	1,101 SEK	14,943	13.5684	02/10/2024	3	—
Northern Trust	GBP	207 CAD	371	1.7920	02/10/2024	3	—
Northern Trust	THB	5,776 GBP	132	0.0228	02/10/2024	3	—
Northern Trust	GBP	137 CZK	4,071	29.7988	02/10/2024	3	—
Northern Trust	GBP	206 COP	1,140,420	5,536.8262	03/10/2024	3	—
Northern Trust	GBP	224 NOK	3,136	13.9851	02/10/2024	3	—
Northern Trust	GBP	170 EUR	202	1.1858	02/10/2024	3	—
Northern Trust	EUR	1,082 CHF	1,016	1.0649	02/10/2024	3	—
Northern Trust	GBP	724 SGD	1,241	1.7143	02/10/2024	3	—
Northern Trust	GBP	164 DKK	1,447	8.8360	02/10/2024	3	—
Northern Trust	GBP	259 NOK	3,627	14.0056	02/10/2024	3	—
Northern Trust	GBP	168 CZK	5,023	29.9023	02/10/2024	3	—
Northern Trust	MYR	396 GBP	69	0.1752	02/10/2024	3	—
Northern Trust	GBP	148 EUR	175	1.1838	02/10/2024	3	—
Northern Trust	GBP	179 DKK	1,583	8.8481	02/10/2024	3	—
Northern Trust	GBP	338,152 THB	14,564,204	43.0700	04/11/2024	3	—
Northern Trust	GBP	277 DKK	2,462	8.8881	02/10/2024	3	—
Northern Trust	GBP	173 PLN	876	5.0801	02/10/2024	3	—
Northern Trust	GBP	218 NOK	3,042	13.9851	02/10/2024	3	—
Northern Trust	GBP	119 CZK	3,545	29.7506	02/10/2024	3	—
Northern Trust	GBP	73 JPY	13,497	186.0885	02/10/2024	3	—
Northern Trust	GBP	236 SEK	3,182	13.4716	02/10/2024	3	—
Northern Trust	GBP	61 JPY	11,281	185.0254	02/10/2024	3	—
Northern Trust	THB	5,944 GBP	136	0.0228	02/10/2024	3	—
Northern Trust	GBP	171 DKK	1,513	8.8481	02/10/2024	3	—
Northern Trust	GBP	281 COP	1,560,199	5,556.6600	03/10/2024	3	—
Northern Trust	GBP	144 NOK	2,007	13.9218	02/10/2024	3	—
Northern Trust	GBP	70 JPY	12,980	186.0932	02/10/2024	3	—
Northern Trust	CLP	78,771 GBP	63	0.0008	03/10/2024	3	—
Northern Trust	GBP	265 NOK	3,717	14.0177	02/10/2024	3	—
Northern Trust	GBP	161 PLN	820	5.0802	02/10/2024	3	—

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT GLOBAL BOND 1-5 YEARS ESG CLIMATE INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Counterparty	Currency Buys	Currency Sells		Currency Rate	Maturity Date	Unrealised Gain US\$	% of Net Assets
Over-the-counter Financial Derivative Instruments							
Unrealised Gains on Forward Currency Contracts: 1.40% (31 Mar 2024: 0.25%)							
(continued)							
Northern Trust	GBP	94 HUF	43,916	466.8936	02/10/2024	3	—
Northern Trust	GBP	3,486 KRW	6,110,975	1,753.0501	04/10/2024	3	—
Northern Trust	GBP	357 SGD	611	1.7097	02/10/2024	3	—
Northern Trust	GBP	103 CAD	183	1.7760	02/10/2024	3	—
Northern Trust	GBP	238 PEN	1,175	4.9460	03/10/2024	3	—
Northern Trust	GBP	130 JPY	24,459	188.8434	02/10/2024	3	—
Northern Trust	GBP	238 TWD	10,031	42.0850	03/10/2024	3	—
Northern Trust	GBP	190 PLN	968	5.0907	02/10/2024	3	—
Northern Trust	GBP	103 USD	136	1.3149	02/10/2024	3	—
Northern Trust	GBP	155 PLN	788	5.0795	02/10/2024	3	—
Northern Trust	GBP	135 PLN	683	5.0694	02/10/2024	3	—
Northern Trust	GBP	160 DKK	1,419	8.8492	02/10/2024	3	—
Northern Trust	GBP	956 SEK	12,972	13.5691	02/10/2024	3	—
Northern Trust	GBP	468 SGD	801	1.7125	02/10/2024	3	—
Northern Trust	GBP	3,694 JPY	708,429	191.7663	02/10/2024	3	—
Northern Trust	GBP	102 CAD	181	1.7778	02/10/2024	3	—
Northern Trust	GBP	119 TWD	4,972	41.7600	03/10/2024	3	—
Northern Trust	GBP	190 TWD	7,971	42.0200	03/10/2024	3	—
Northern Trust	GBP	527 SEK	7,138	13.5476	02/10/2024	3	—
Northern Trust	GBP	420 SEK	5,682	13.5350	02/10/2024	3	—
Northern Trust	GBP	147 PLN	745	5.0789	02/10/2024	3	—
Northern Trust	GBP	229 TWD	9,644	42.0999	03/10/2024	3	—
Northern Trust	GBP	204 TWD	8,596	42.0590	03/10/2024	3	—
Northern Trust	GBP	140 CHF	156	1.1164	02/10/2024	3	—
Northern Trust	GBP	136 DKK	1,202	8.8370	02/10/2024	3	—
Northern Trust	GBP	121 PLN	613	5.0665	02/10/2024	3	—
Northern Trust	GBP	224 TWD	9,429	42.0994	03/10/2024	2	—
Northern Trust	GBP	155 DKK	1,371	8.8538	02/10/2024	2	—
Northern Trust	GBP	65 PHP	4,734	73.0600	03/10/2024	2	—
Northern Trust	GBP	180 NOK	2,517	13.9873	02/10/2024	2	—
Northern Trust	GBP	156 TWD	6,530	41.9580	03/10/2024	2	—
Northern Trust	GBP	225 DKK	2,001	8.8881	02/10/2024	2	—
Northern Trust	GBP	138 PLN	699	5.0789	02/10/2024	2	—
Northern Trust	GBP	156 NOK	2,178	13.9670	02/10/2024	2	—
Northern Trust	GBP	652 CNH	6,106	9.3592	08/10/2024	2	—
Northern Trust	GBP	209 NOK	2,933	14.0094	02/10/2024	2	—
Northern Trust	GBP	91 HUF	42,538	468.0675	02/10/2024	2	—
Northern Trust	GBP	148 DKK	1,314	8.8538	02/10/2024	2	—
Northern Trust	GBP	124 CZK	3,702	29.8779	02/10/2024	2	—
Northern Trust	GBP	242 CHF	272	1.1234	02/10/2024	2	—
Northern Trust	GBP	124 EUR	147	1.1851	02/10/2024	2	—
Northern Trust	GBP	232 SGD	395	1.7068	02/10/2024	2	—
Northern Trust	GBP	207 EUR	246	1.1918	02/10/2024	2	—
Northern Trust	GBP	114 CZK	3,410	29.8470	02/10/2024	2	—
Northern Trust	GBP	138 DKK	1,225	8.8481	02/10/2024	2	—
Northern Trust	GBP	86 CAD	153	1.7760	02/10/2024	2	—
Northern Trust	GBP	135 PLN	686	5.0808	02/10/2024	2	—
Northern Trust	AUD	1,784 GBP	921	0.5162	02/10/2024	2	—
Northern Trust	MYR	300 GBP	53	0.1752	02/10/2024	2	—

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT GLOBAL BOND 1-5 YEARS ESG CLIMATE INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Counterparty	Currency Buys	Currency Sells		Currency Rate	Maturity Date	Unrealised Gain US\$	% of Net Assets
Over-the-counter Financial Derivative Instruments							
Unrealised Gains on Forward Currency Contracts: 1.40% (31 Mar 2024: 0.25%)							
(continued)							
Northern Trust	GBP	77 CHF	85	1.1068	02/10/2024	2	–
Northern Trust	GBP	198 NOK	2,777	14.0094	02/10/2024	2	–
Northern Trust	GBP	124 EUR	146	1.1858	02/10/2024	2	–
Northern Trust	NZD	507 GBP	239	0.4711	02/10/2024	2	–
Northern Trust	AUD	304 GBP	155	0.5118	02/10/2024	2	–
Northern Trust	GBP	250 SGD	426	1.7083	02/10/2024	2	–
Northern Trust	GBP	132 PLN	672	5.0816	02/10/2024	2	–
Northern Trust	GBP	98 HUF	46,207	469.3491	02/10/2024	2	–
Northern Trust	GBP	130 DKK	1,150	8.8467	02/10/2024	2	–
Northern Trust	GBP	129 PLN	654	5.0808	02/10/2024	2	–
Northern Trust	GBP	97 CZK	2,894	29.7988	02/10/2024	2	–
Northern Trust	GBP	695 CHF	785	1.1289	02/10/2024	2	–
Northern Trust	GBP	162 TWD	6,825	42.0300	03/10/2024	2	–
Northern Trust	THB	3,890 GBP	89	0.0228	02/10/2024	2	–
Northern Trust	GBP	140 PLN	710	5.0878	02/10/2024	2	–
Northern Trust	GBP	125 EUR	148	1.1869	02/10/2024	2	–
Northern Trust	GBP	152 NOK	2,129	13.9851	02/10/2024	2	–
Northern Trust	THB	1,749 GBP	39	0.0223	02/10/2024	2	–
Northern Trust	GBP	131 PEN	646	4.9310	03/10/2024	2	–
Northern Trust	GBP	178 TWD	7,480	42.0850	03/10/2024	2	–
Northern Trust	GBP	96 JPY	18,133	188.8461	02/10/2024	2	–
Northern Trust	GBP	720 SEK	9,772	13.5684	02/10/2024	2	–
Northern Trust	GBP	104 DKK	921	8.8305	02/10/2024	2	–
Northern Trust	THB	2,401 GBP	54	0.0225	02/10/2024	2	–
Northern Trust	GBP	107 NOK	1,487	13.9291	02/10/2024	2	–
Northern Trust	GBP	120 EUR	142	1.1869	02/10/2024	2	–
Northern Trust	GBP	139 SEK	1,871	13.4521	02/10/2024	2	–
Northern Trust	NZD	322 GBP	151	0.4698	02/10/2024	2	–
Northern Trust	GBP	184 DKK	1,639	8.8881	02/10/2024	2	–
Northern Trust	GBP	112 DKK	992	8.8423	02/10/2024	2	–
Northern Trust	GBP	165 DKK	1,469	8.8804	02/10/2024	2	–
Northern Trust	GBP	146 NOK	2,046	13.9873	02/10/2024	2	–
Northern Trust	GBP	688 SEK	9,334	13.5683	02/10/2024	2	–
Northern Trust	KRW	2,375,440 GBP	1,353	0.0006	04/10/2024	2	–
Northern Trust	KRW	949,628 GBP	540	0.0006	04/10/2024	2	–
Northern Trust	GBP	339 SGD	581	1.7125	02/10/2024	2	–
Northern Trust	GBP	111 PLN	563	5.0802	02/10/2024	2	–
Northern Trust	AUD	179 GBP	91	0.5094	02/10/2024	2	–
Northern Trust	GBP	104 EUR	123	1.1858	02/10/2024	2	–
Northern Trust	GBP	101 DKK	896	8.8370	02/10/2024	2	–
Northern Trust	GBP	210,802 THB	9,079,231	43.0700	04/11/2024	2	–
Northern Trust	GBP	1,189 COP	6,680,116	5,615.9972	06/11/2024	2	–
Northern Trust	GBP	283 SGD	484	1.7113	02/10/2024	2	–
Northern Trust	GBP	161 NOK	2,258	14.0079	02/10/2024	2	–
Northern Trust	GBP	329 SGD	563	1.7124	02/10/2024	2	–
Northern Trust	GBP	71 CZK	2,108	29.7392	02/10/2024	2	–
Northern Trust	GBP	119 COP	658,763	5,536.7568	03/10/2024	2	–
Northern Trust	GBP	565 CHF	638	1.1289	02/10/2024	2	–
Northern Trust	MYR	283 GBP	50	0.1762	02/10/2024	2	–

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT GLOBAL BOND 1-5 YEARS ESG CLIMATE INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Counterparty	Currency Buys	Currency Sells	Currency Rate	Maturity Date	Unrealised Gain US\$	% of Net Assets	
Over-the-counter Financial Derivative Instruments							
Unrealised Gains on Forward Currency Contracts: 1.40% (31 Mar 2024: 0.25%)							
(continued)							
Northern Trust	AUD	235 GBP	120	0.5118	02/10/2024	2	–
Northern Trust	GBP	302 SGD	517	1.7123	02/10/2024	2	–
Northern Trust	AUD	160 GBP	81	0.5092	02/10/2024	2	–
Northern Trust	GBP	82 PLN	416	5.0665	02/10/2024	2	–
Northern Trust	GBP	68 USD	89	1.3163	02/10/2024	2	–
Northern Trust	GBP	136 COP	756,438	5,546.9498	03/10/2024	2	–
Northern Trust	GBP	159 CNH	1,485	9.3103	08/10/2024	2	–
Northern Trust	GBP	82 CHF	92	1.1143	02/10/2024	2	–
Northern Trust	GBP	67 CZK	1,996	29.7392	02/10/2024	2	–
Northern Trust	THB	1,737 GBP	39	0.0225	02/10/2024	2	–
Northern Trust	GBP	84 NOK	1,173	13.9218	02/10/2024	2	–
Northern Trust	GBP	62 USD	82	1.3149	02/10/2024	2	–
Northern Trust	MYR	218 GBP	38	0.1752	02/10/2024	2	–
Northern Trust	GBP	86 DKK	757	8.8314	02/10/2024	2	–
Northern Trust	GBP	436 NZD	917	2.1023	02/10/2024	2	–
Northern Trust	GBP	86 NOK	1,203	13.9291	02/10/2024	2	–
Northern Trust	GBP	368 SGD	631	1.7140	02/10/2024	2	–
Northern Trust	GBP	146 TWD	6,132	42.1004	03/10/2024	2	–
Northern Trust	KRW	2,595,805 GBP	1,479	0.0006	04/10/2024	2	–
Northern Trust	GBP	182,478 THB	7,859,309	43.0700	04/11/2024	2	–
Northern Trust	GBP	120 NOK	1,676	13.9873	02/10/2024	2	–
Northern Trust	GBP	64 USD	85	1.3166	02/10/2024	2	–
Northern Trust	GBP	89 EUR	105	1.1858	02/10/2024	2	–
Northern Trust	GBP	134 DKK	1,188	8.8804	02/10/2024	2	–
Northern Trust	GBP	99 DKK	879	8.8538	02/10/2024	2	–
Northern Trust	GBP	78 JPY	14,804	188.9953	02/10/2024	2	–
Northern Trust	GBP	71 HKD	727	10.2468	02/10/2024	2	–
Northern Trust	MYR	730 GBP	131	0.1792	02/10/2024	2	–
Northern Trust	GBP	85 PLN	432	5.0763	02/10/2024	2	–
Northern Trust	GBP	108 CNH	1,003	9.2841	08/10/2024	2	–
Northern Trust	GBP	77 PLN	389	5.0694	02/10/2024	2	–
Northern Trust	GBP	89 PLN	452	5.0800	02/10/2024	2	–
Northern Trust	EUR	119 COP	546,142	0.0002	03/10/2024	2	–
Northern Trust	GBP	86 DKK	759	8.8438	02/10/2024	1	–
Northern Trust	GBP	79 EUR	94	1.1851	02/10/2024	1	–
Northern Trust	GBP	53 CZK	1,579	29.6748	02/10/2024	1	–
Northern Trust	GBP	302 SEK	4,085	13.5476	02/10/2024	1	–
Northern Trust	GBP	146 SGD	249	1.7067	02/10/2024	1	–
Northern Trust	GBP	50 HUF	23,346	466.9222	02/10/2024	1	–
Northern Trust	GBP	463 CHF	523	1.1289	02/10/2024	1	–
Northern Trust	GBP	227 CLP	272,649	1,198.6679	03/10/2024	1	–
Northern Trust	AUD	199 GBP	102	0.5118	02/10/2024	1	–
Northern Trust	GBP	89 PLN	450	5.0834	02/10/2024	1	–
Northern Trust	GBP	381 NZD	801	2.1023	02/10/2024	1	–
Northern Trust	GBP	136 NOK	1,910	14.0177	02/10/2024	1	–
Northern Trust	GBP	190 SGD	326	1.7100	02/10/2024	1	–
Northern Trust	GBP	125 EUR	149	1.1918	02/10/2024	1	–
Northern Trust	GBP	107 TWD	4,506	42.0300	03/10/2024	1	–
Northern Trust	GBP	76 COP	421,053	5,522.0000	03/10/2024	1	–

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT GLOBAL BOND 1-5 YEARS ESG CLIMATE INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Counterparty	Currency Buys	Currency Sells		Currency Rate	Maturity Date	Unrealised Gain US\$	% of Net Assets
Over-the-counter Financial Derivative Instruments							
Unrealised Gains on Forward Currency Contracts: 1.40% (31 Mar 2024: 0.25%)							
(continued)							
Northern Trust	GBP	70 COP	388,823	5,516.0000	03/10/2024	1	–
Northern Trust	GBP	66 ILS	324	4.9113	02/10/2024	1	–
Northern Trust	GBP	571 DKK	5,106	8.9435	02/10/2024	1	–
Northern Trust	NZD	471 GBP	222	0.4722	02/10/2024	1	–
Northern Trust	GBP	84 PLN	426	5.0835	02/10/2024	1	–
Northern Trust	NZD	278 GBP	131	0.4707	02/10/2024	1	–
Northern Trust	GBP	76 EUR	90	1.1860	02/10/2024	1	–
Northern Trust	GBP	122 TWD	5,125	42.0989	03/10/2024	1	–
Northern Trust	GBP	174 SGD	297	1.7098	02/10/2024	1	–
Northern Trust	GBP	124 DKK	1,102	8.8881	02/10/2024	1	–
Northern Trust	GBP	77 PLN	390	5.0794	02/10/2024	1	–
Northern Trust	GBP	89 COP	494,875	5,536.7501	03/10/2024	1	–
Northern Trust	GBP	114 NOK	1,600	14.0056	02/10/2024	1	–
Northern Trust	GBP	53 USD	70	1.3167	02/10/2024	1	–
Northern Trust	GBP	486 NOK	6,855	14.0996	02/10/2024	1	–
Northern Trust	GBP	55 HUF	25,952	468.8667	02/10/2024	1	–
Northern Trust	GBP	298 SGD	511	1.7140	02/10/2024	1	–
Northern Trust	KRW	1,343,271 GBP	765	0.0006	04/10/2024	1	–
Northern Trust	GBP	128 SEK	1,730	13.4948	02/10/2024	1	–
Northern Trust	GBP	225 SGD	386	1.7123	02/10/2024	1	–
Northern Trust	GBP	109 NOK	1,529	14.0056	02/10/2024	1	–
Northern Trust	GBP	94 PLN	479	5.0944	02/10/2024	1	–
Northern Trust	GBP	64 COP	352,031	5,516.0000	03/10/2024	1	–
Northern Trust	MYR	192 GBP	34	0.1760	02/10/2024	1	–
Northern Trust	AUD	157 GBP	81	0.5114	02/10/2024	1	–
Northern Trust	GBP	72 PLN	367	5.0809	02/10/2024	1	–
Northern Trust	GBP	220 SGD	377	1.7125	02/10/2024	1	–
Northern Trust	KRW	120,877 GBP	68	0.0006	04/10/2024	1	–
Northern Trust	GBP	70 PLN	356	5.0795	02/10/2024	1	–
Northern Trust	GBP	441 SEK	5,985	13.5691	02/10/2024	1	–
Northern Trust	NZD	186 GBP	87	0.4695	02/10/2024	1	–
Northern Trust	NZD	150 GBP	70	0.4684	02/10/2024	1	–
Northern Trust	GBP	68 EUR	81	1.1860	02/10/2024	1	–
Northern Trust	GBP	144 CZK	4,323	30.1182	02/10/2024	1	–
Northern Trust	GBP	72 PLN	363	5.0817	02/10/2024	1	–
Northern Trust	GBP	59 JPY	11,177	188.9922	02/10/2024	1	–
Northern Trust	GBP	103 NOK	1,447	14.0079	02/10/2024	1	–
Northern Trust	GBP	146 NOK	2,046	14.0436	02/10/2024	1	–
Northern Trust	GBP	62 NOK	863	13.9292	02/10/2024	1	–
Northern Trust	GBP	96 DKK	853	8.8805	02/10/2024	1	–
Northern Trust	GBP	99 SEK	1,340	13.4820	02/10/2024	1	–
Northern Trust	GBP	78 DKK	693	8.8624	02/10/2024	1	–
Northern Trust	GBP	66 PLN	335	5.0801	02/10/2024	1	–
Northern Trust	GBP	72 NOK	1,009	13.9670	02/10/2024	1	–
Northern Trust	GBP	57 CZK	1,701	29.8686	02/10/2024	1	–
Northern Trust	EUR	747 CZK	18,821	0.0397	02/10/2024	1	–
Northern Trust	GBP	65 DKK	579	8.8481	02/10/2024	1	–
Northern Trust	GBP	72 PLN	364	5.0879	02/10/2024	1	–
Northern Trust	GBP	56 PHP	4,126	74.0842	03/10/2024	1	–

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT GLOBAL BOND 1-5 YEARS ESG CLIMATE INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Counterparty	Currency Buys	Currency Sells		Currency Rate	Maturity Date	Unrealised Gain US\$	% of Net Assets
Over-the-counter Financial Derivative Instruments							
Unrealised Gains on Forward Currency Contracts: 1.40% (31 Mar 2024: 0.25%)							
(continued)							
Northern Trust	GBP	81 NOK	1,127	13.9873	02/10/2024	1	–
Northern Trust	GBP	52 EUR	62	1.1838	02/10/2024	1	–
Northern Trust	NZD	155 GBP	73	0.4693	02/10/2024	1	–
Northern Trust	GBP	61 PLN	308	5.0790	02/10/2024	1	–
Northern Trust	GBP	99 NOK	1,394	14.0177	02/10/2024	1	–
Northern Trust	GBP	62 PLN	316	5.0816	02/10/2024	1	–
Northern Trust	GBP	61 PLN	308	5.0796	02/10/2024	1	–
Northern Trust	GBP	88 NOK	1,238	14.0055	02/10/2024	1	–
Northern Trust	GBP	77 PLN	390	5.0945	02/10/2024	1	–
Northern Trust	GBP	60 PLN	304	5.0796	02/10/2024	1	–
Northern Trust	GBP	74 CNH	691	9.2880	08/10/2024	1	–
Northern Trust	GBP	58 PLN	294	5.0790	02/10/2024	1	–
Northern Trust	GBP	92 CNH	855	9.3075	08/10/2024	1	–
Northern Trust	GBP	96 NOK	1,343	14.0177	02/10/2024	1	–
Northern Trust	GBP	58 PLN	296	5.0800	02/10/2024	1	–
Northern Trust	GBP	88 NOK	1,235	14.0094	02/10/2024	1	–
Northern Trust	GBP	142 TWD	6,013	42.2290	03/10/2024	1	–
Northern Trust	GBP	37 PHP	2,702	73.6481	03/10/2024	1	–
Northern Trust	GBP	616 SGD	1,058	1.7176	02/10/2024	1	–
Northern Trust	GBP	54 PLN	276	5.0762	02/10/2024	1	–
Northern Trust	GBP	71 CNH	659	9.2879	08/10/2024	1	–
Northern Trust	GBP	312 CHF	352	1.1289	02/10/2024	1	–
Northern Trust	GBP	83 IDR	1,661,613	20,131.0031	03/10/2024	1	–
Northern Trust	GBP	79 COP	436,882	5,547.0000	03/10/2024	1	–
Northern Trust	GBP	56 PLN	283	5.0800	02/10/2024	1	–
Northern Trust	GBP	214 SGD	366	1.7140	02/10/2024	1	–
Northern Trust	GBP	124 SGD	211	1.7098	02/10/2024	1	–
Northern Trust	GBP	59 TWD	2,492	41.9460	03/10/2024	1	–
Northern Trust	GBP	51 EUR	60	1.1858	02/10/2024	1	–
Northern Trust	EUR	491 COP	2,284,140	0.0002	03/10/2024	1	–
Northern Trust	GBP	91 COP	507,434	5,556.6600	03/10/2024	1	–
Northern Trust	GBP	378 DKK	3,381	8.9435	02/10/2024	1	–
Northern Trust	GBP	194 PLN	995	5.1279	02/10/2024	1	–
Northern Trust	GBP	86 COP	479,896	5,555.0000	03/10/2024	1	–
Northern Trust	GBP	40 COP	221,617	5,506.0000	03/10/2024	1	–
Northern Trust	GBP	71 ILS	350	4.9426	02/10/2024	1	–
Northern Trust	GBP	45 COP	248,220	5,516.0000	03/10/2024	1	–
Northern Trust	KRW	77,932 GBP	44	0.0006	04/10/2024	1	–
Northern Trust	GBP	62 CNH	580	9.2879	08/10/2024	1	–
Northern Trust	GBP	55 NOK	767	13.9620	02/10/2024	1	–
Northern Trust	GBP	65 PHP	4,847	74.4372	03/10/2024	1	–
Northern Trust	GBP	55 TWD	2,312	41.9581	03/10/2024	1	–
Northern Trust	GBP	174 CNH	1,631	9.3502	08/10/2024	1	–
Northern Trust	GBP	80 CNH	748	9.3103	08/10/2024	1	–
Northern Trust	GBP	346 DKK	3,097	8.9435	02/10/2024	1	–
Northern Trust	GBP	223 NZD	468	2.1023	02/10/2024	1	–
Northern Trust	GBP	63 PLN	319	5.0945	02/10/2024	1	–
Northern Trust	GBP	40 HKD	405	10.2539	02/10/2024	1	–
Northern Trust	GBP	38 COP	208,898	5,506.0000	03/10/2024	1	–

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT GLOBAL BOND 1-5 YEARS ESG CLIMATE INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Counterparty	Currency Buys	Currency Sells		Currency Rate	Maturity Date	Unrealised Gain US\$	% of Net Assets
Over-the-counter Financial Derivative Instruments							
Unrealised Gains on Forward Currency Contracts: 1.40% (31 Mar 2024: 0.25%)							
(continued)							
Northern Trust	GBP	112 CNH	1,043	9.3323	08/10/2024	1	–
Northern Trust	GBP	55 PLN	278	5.0879	02/10/2024	1	–
Northern Trust	GBP	336 DKK	3,005	8.9435	02/10/2024	1	–
Northern Trust	GBP	56 PLN	286	5.0908	02/10/2024	1	–
Northern Trust	GBP	56 DKK	493	8.8624	02/10/2024	1	–
Northern Trust	GBP	47 PLN	238	5.0790	02/10/2024	1	–
Northern Trust	GBP	501 SGD	860	1.7176	02/10/2024	1	–
Northern Trust	GBP	188 SGD	323	1.7143	02/10/2024	1	–
Northern Trust	GBP	38 PLN	193	5.0664	02/10/2024	1	–
Northern Trust	GBP	75 CNH	699	9.3120	08/10/2024	1	–
Northern Trust	GBP	71 DKK	631	8.8881	02/10/2024	1	–
Northern Trust	GBP	50 PLN	256	5.0879	02/10/2024	1	–
Northern Trust	GBP	30 CZK	887	29.7392	02/10/2024	1	–
Northern Trust	GBP	66 NOK	921	14.0094	02/10/2024	1	–
Northern Trust	GBP	71 COP	392,166	5,555.5499	03/10/2024	1	–
Northern Trust	GBP	927 KRW	1,624,586	1,753.0495	04/10/2024	1	–
Northern Trust	GBP	99 KRW	171,848	1,744.2956	04/10/2024	1	–
Northern Trust	GBP	49 COP	269,529	5,536.7500	03/10/2024	1	–
Northern Trust	GBP	115 KRW	200,284	1,745.6986	04/10/2024	1	–
Northern Trust	GBP	53 NOK	743	13.9851	02/10/2024	1	–
Northern Trust	GBP	39 COP	214,751	5,522.0000	03/10/2024	1	–
Northern Trust	GBP	40 MXN	1,028	25.9457	02/10/2024	1	–
Northern Trust	GBP	101 TWD	4,272	42.2290	03/10/2024	1	–
Northern Trust	EUR	92 USD	102	0.9021	02/10/2024	1	–
Northern Trust	EUR	54 COP	247,147	0.0002	03/10/2024	1	–
Northern Trust	GBP	253 NOK	3,564	14.0995	02/10/2024	1	–
Northern Trust	GBP	64 NOK	898	14.0176	02/10/2024	1	–
Northern Trust	GBP	55 COP	303,387	5,548.4000	03/10/2024	1	–
Northern Trust	EUR	615 CHF	579	1.0632	02/10/2024	1	–
Northern Trust	GBP	46 PLN	232	5.0907	02/10/2024	1	–
Northern Trust	GBP	410 SGD	705	1.7176	02/10/2024	1	–
Northern Trust	GBP	241 NOK	3,401	14.0995	02/10/2024	1	–
Northern Trust	GBP	39 SEK	525	13.4279	02/10/2024	1	–
Northern Trust	GBP	133 CNH	1,241	9.3502	08/10/2024	1	–
Northern Trust	GBP	50 NOK	706	13.9944	02/10/2024	1	–
Northern Trust	GBP	25 CAD	45	1.7783	02/10/2024	1	–
Northern Trust	GBP	46 NOK	645	13.9872	02/10/2024	1	–
Northern Trust	GBP	138 CNH	1,290	9.3532	08/10/2024	1	–
Northern Trust	GBP	37 PLN	190	5.0834	02/10/2024	1	–
Northern Trust	GBP	27 COP	149,341	5,504.6384	03/10/2024	1	–
Northern Trust	GBP	128 PLN	657	5.1279	02/10/2024	1	–
Northern Trust	GBP	52 SEK	702	13.4819	02/10/2024	1	–
Northern Trust	GBP	42 PLN	215	5.0944	02/10/2024	1	–
Northern Trust	GBP	21 COP	117,638	5,489.3999	03/10/2024	1	–
Northern Trust	GBP	235 DKK	2,102	8.9435	02/10/2024	1	–
Northern Trust	GBP	73 SGD	124	1.7098	02/10/2024	1	–
Northern Trust	GBP	44 MXN	1,133	26.0388	02/10/2024	1	–
Northern Trust	GBP	53 COP	296,581	5,555.0000	03/10/2024	1	–
Northern Trust	GBP	178 CHF	201	1.1289	02/10/2024	1	–

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT GLOBAL BOND 1-5 YEARS ESG CLIMATE INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Counterparty	Currency Buys	Currency Sells		Currency Rate	Maturity Date	Unrealised Gain US\$	% of Net Assets
Over-the-counter Financial Derivative Instruments							
Unrealised Gains on Forward Currency Contracts: 1.40% (31 Mar 2024: 0.25%)							
(continued)							
Northern Trust	GBP	118 PLN	604	5.1280	02/10/2024	1	–
Northern Trust	GBP	114 PLN	584	5.1280	02/10/2024	1	–
Northern Trust	GBP	40 MXN	1,032	26.0376	02/10/2024	1	–
Northern Trust	GBP	67 SGD	115	1.7101	02/10/2024	1	–
Northern Trust	GBP	38 TWD	1,604	42.0301	03/10/2024	1	–
Northern Trust	GBP	48 CNH	447	9.3103	08/10/2024	1	–
Northern Trust	NZD	100 GBP	47	0.4707	02/10/2024	–	–
Northern Trust	GBP	42 NOK	586	14.0055	02/10/2024	–	–
Northern Trust	GBP	45 SEK	607	13.4888	02/10/2024	–	–
Northern Trust	GBP	1,673 TWD	71,012	42.4400	03/10/2024	–	–
Northern Trust	EUR	250 COP	1,160,477	0.0002	03/10/2024	–	–
Northern Trust	GBP	168 KRW	295,154	1,755.1974	05/11/2024	–	–
Northern Trust	GBP	55 NOK	775	14.0437	02/10/2024	–	–
Northern Trust	GBP	276 SGD	474	1.7176	02/10/2024	–	–
Northern Trust	GBP	40 EUR	48	1.1919	02/10/2024	–	–
Northern Trust	GBP	59 CNH	554	9.3323	08/10/2024	–	–
Northern Trust	AUD	320 GBP	165	0.5162	02/10/2024	–	–
Northern Trust	AUD	37 GBP	19	0.5092	02/10/2024	–	–
Northern Trust	GBP	82 CNH	764	9.3502	08/10/2024	–	–
Northern Trust	EUR	67 CZK	1,678	0.0399	02/10/2024	–	–
Northern Trust	GBP	52 CNH	484	9.3324	08/10/2024	–	–
Northern Trust	GBP	37 COP	204,389	5,555.5499	03/10/2024	–	–
Northern Trust	GBP	115 CNH	1,081	9.3615	08/10/2024	–	–
Northern Trust	GBP	80 PLN	410	5.1280	02/10/2024	–	–
Northern Trust	GBP	84 CNH	783	9.3533	08/10/2024	–	–
Northern Trust	GBP	135 NOK	1,910	14.0995	02/10/2024	–	–
Northern Trust	GBP	63 CAD	114	1.8043	02/10/2024	–	–
Northern Trust	EUR	131 USD	146	0.8982	02/10/2024	–	–
Northern Trust	GBP	56 USD	75	1.3352	02/10/2024	–	–
Northern Trust	GBP	223 COP	1,253,624	5,616.0930	06/11/2024	–	–
Northern Trust	GBP	52 KRW	91,038	1,745.6951	04/10/2024	–	–
Northern Trust	EUR	302 CHF	284	1.0632	02/10/2024	–	–
Northern Trust	EUR	66 CZK	1,645	0.0398	02/10/2024	–	–
Northern Trust	GBP	1,015 TWD	43,089	42.4400	03/10/2024	–	–
Northern Trust	GBP	46 USD	62	1.3353	02/10/2024	–	–
Northern Trust	GBP	177 COP	996,772	5,615.9326	06/11/2024	–	–
Northern Trust	THB	374 GBP	8	0.0226	02/10/2024	–	–
Northern Trust	GBP	43 USD	57	1.3353	02/10/2024	–	–
Northern Trust	GBP	14 COP	77,639	5,522.0000	03/10/2024	–	–
Northern Trust	CNH	2,269 GBP	242	0.1067	04/11/2024	–	–
Northern Trust	GBP	158 SGD	271	1.7176	02/10/2024	–	–
Northern Trust	GBP	42 CAD	75	1.8043	02/10/2024	–	–
Northern Trust	CNH	371 EUR	47	0.1275	08/10/2024	–	–
Northern Trust	GBP	48 CNH	450	9.3502	08/10/2024	–	–
Northern Trust	GBP	38 CAD	69	1.8042	02/10/2024	–	–
Northern Trust	KRW	240,982 GBP	137	0.0006	04/10/2024	–	–
Northern Trust	AUD	31 GBP	16	0.5118	02/10/2024	–	–
Northern Trust	GBP	21 COP	119,357	5,556.6601	03/10/2024	–	–
Northern Trust	GBP	16 TWD	675	42.0299	03/10/2024	–	–

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT GLOBAL BOND 1-5 YEARS ESG CLIMATE INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Counterparty	Currency Buys	Currency Sells		Currency Rate	Maturity Date	Unrealised Gain US\$	% of Net Assets
Over-the-counter Financial Derivative Instruments							
Unrealised Gains on Forward Currency Contracts: 1.40% (31 Mar 2024: 0.25%)							
(continued)							
Northern Trust	GBP	11 COP	58,359	5,516.0000	03/10/2024	–	–
Northern Trust	GBP	64 CNH	595	9.3614	08/10/2024	–	–
Northern Trust	GBP	1,430 CHF	1,617	1.1314	02/10/2024	–	–
Northern Trust	GBP	82 DKK	734	8.9435	02/10/2024	–	–
Northern Trust	GBP	8 CAD	14	1.7765	02/10/2024	–	–
Northern Trust	KRW	316,956 GBP	181	0.0006	04/10/2024	–	–
Northern Trust	EUR	7,383 DKK	55,019	0.1342	04/11/2024	–	–
Northern Trust	EUR	71 NOK	836	0.0853	02/10/2024	–	–
Northern Trust	GBP	41 COP	230,956	5,580.0000	03/10/2024	–	–
Northern Trust	EUR	96 CHF	91	1.0640	02/10/2024	–	–
Northern Trust	AUD	14 GBP	7	0.5088	02/10/2024	–	–
Northern Trust	GBP	10 PLN	50	5.0798	02/10/2024	–	–
Northern Trust	EUR	1,068 TWD	37,709	0.0283	03/10/2024	–	–
Northern Trust	NOK	680 GBP	48	0.0706	02/10/2024	–	–
Northern Trust	THB	295 GBP	7	0.0228	02/10/2024	–	–
Northern Trust	GBP	66 COP	368,858	5,588.7500	03/10/2024	–	–
Northern Trust	GBP	6 USD	8	1.3183	02/10/2024	–	–
Northern Trust	GBP	63 COP	350,079	5,588.7500	03/10/2024	–	–
Northern Trust	GBP	47 IDR	943,133	20,264.9979	03/10/2024	–	–
Northern Trust	GBP	14 CNH	128	9.3128	08/10/2024	–	–
Northern Trust	GBP	946 CHF	1,070	1.1314	02/10/2024	–	–
Northern Trust	GBP	44 EUR	53	1.1992	02/10/2024	–	–
Northern Trust	MYR	21 GBP	4	0.1762	02/10/2024	–	–
Northern Trust	GBP	867 CHF	980	1.1314	02/10/2024	–	–
Northern Trust	GBP	840 CHF	951	1.1314	02/10/2024	–	–
Northern Trust	EUR	34 NOK	399	0.0853	02/10/2024	–	–
Northern Trust	GBP	2 JPY	336	183.6066	02/10/2024	–	–
Northern Trust	IDR	203,143 GBP	10	–	03/10/2024	–	–
Northern Trust	GBP	132 KRW	230,596	1,753.0485	04/10/2024	–	–
Northern Trust	GBP	41 KRW	71,021	1,751.0108	04/10/2024	–	–
Northern Trust	EUR	95 CHF	89	1.0631	02/10/2024	–	–
Northern Trust	GBP	4 USD	5	1.3169	02/10/2024	–	–
Northern Trust	GBP	3 CHF	3	1.1060	02/10/2024	–	–
Northern Trust	GBP	3 JPY	526	187.1886	02/10/2024	–	–
Northern Trust	GBP	588 CHF	666	1.1314	02/10/2024	–	–
Northern Trust	ILS	534 GBP	107	0.2003	02/10/2024	–	–
Northern Trust	GBP	300 TWD	12,739	42.4400	03/10/2024	–	–
Northern Trust	GBP	126 COP	703,025	5,596.0000	03/10/2024	–	–
Northern Trust	KRW	136,016 GBP	77	0.0006	04/10/2024	–	–
Northern Trust	EUR	3,232 DKK	24,087	0.1342	04/11/2024	–	–
Northern Trust	CNH	768 GBP	82	0.1067	04/11/2024	–	–
Northern Trust	CNH	671 GBP	72	0.1067	04/11/2024	–	–
Northern Trust	GBP	10 MXN	260	26.1506	02/10/2024	–	–
Northern Trust	MYR	10 GBP	2	0.1754	02/10/2024	–	–
Northern Trust	GBP	243 TWD	10,308	42.4400	03/10/2024	–	–
Northern Trust	GBP	105 COP	584,836	5,595.9815	03/10/2024	–	–
Northern Trust	EUR	146 PLN	624	0.2337	02/10/2024	–	–
Northern Trust	AUD	8 GBP	4	0.5109	02/10/2024	–	–
Northern Trust	AUD	6 GBP	3	0.5100	02/10/2024	–	–

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT GLOBAL BOND 1-5 YEARS ESG CLIMATE INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Counterparty	Currency Buys	Currency Sells		Currency Rate	Maturity Date	Unrealised Gain US\$	% of Net Assets
Over-the-counter Financial Derivative Instruments							
Unrealised Gains on Forward Currency Contracts: 1.40% (31 Mar 2024: 0.25%)							
(continued)							
Northern Trust	GBP	3 CZK	78	29.7176	02/10/2024	–	–
Northern Trust	CNH	544 GBP	58	0.1067	04/11/2024	–	–
Northern Trust	GBP	8 SEK	104	13.5346	02/10/2024	–	–
Northern Trust	GBP	174 TWD	7,400	42.4400	03/10/2024	–	–
Northern Trust	GBP	2 COP	12,845	5,513.0000	03/10/2024	–	–
Northern Trust	USD	265 GBP	198	0.7454	04/11/2024	–	–
Northern Trust	TWD	247 EUR	7	0.0282	03/10/2024	–	–
Northern Trust	GBP	63 COP	352,660	5,596.0000	03/10/2024	–	–
Northern Trust	EUR	56 COP	260,685	0.0002	03/10/2024	–	–
Northern Trust	CNH	366 GBP	39	0.1067	04/11/2024	–	–
Northern Trust	GBP	205 CHF	232	1.1314	02/10/2024	–	–
Northern Trust	NZD	9 GBP	4	0.4715	02/10/2024	–	–
Northern Trust	NZD	8 GBP	4	0.4709	02/10/2024	–	–
Northern Trust	GBP	2 NOK	30	14.0188	02/10/2024	–	–
Northern Trust	GBP	42 COP	237,326	5,596.0000	03/10/2024	–	–
Northern Trust	GBP	1 TWD	57	41.9124	03/10/2024	–	–
Northern Trust	CNH	525 GBP	56	0.1065	08/10/2024	–	–
Northern Trust	GBP	2 EUR	2	1.1889	02/10/2024	–	–
Northern Trust	GBP	1 ILS	4	4.9146	02/10/2024	–	–
Northern Trust	GBP	1 DKK	7	8.8272	02/10/2024	–	–
Northern Trust	GBP	– ILS	2	4.7778	02/10/2024	–	–
Northern Trust	GBP	1 TWD	47	42.0177	03/10/2024	–	–
Northern Trust	EUR	125 GBP	104	1.2006	04/11/2024	–	–
Northern Trust	USD	101 GBP	75	0.7454	04/11/2024	–	–
Northern Trust	USD	94 GBP	70	0.7454	04/11/2024	–	–
Northern Trust	USD	64 GBP	48	0.7453	04/11/2024	–	–
Northern Trust	EUR	49 GBP	41	1.2007	04/11/2024	–	–
Northern Trust	EUR	47 GBP	39	1.2007	04/11/2024	–	–
Northern Trust	ILS	448 GBP	90	0.2004	02/10/2024	–	–
Northern Trust	NOK	28 GBP	2	0.0706	02/10/2024	–	–
Northern Trust	THB	5 GBP	–	0.0222	02/10/2024	–	–
Northern Trust	GBP	3 SEK	36	13.5703	02/10/2024	–	–
Northern Trust	GBP	2 SGD	4	1.7137	02/10/2024	–	–
Northern Trust	MYR	2 GBP	–	0.1754	02/10/2024	–	–
Northern Trust	GBP	1 DKK	10	8.8571	02/10/2024	–	–
Northern Trust	GBP	1 SGD	2	1.7075	02/10/2024	–	–
Northern Trust	GBP	1 NZD	2	2.0976	02/10/2024	–	–
Northern Trust	GBP	1 PLN	3	5.0962	02/10/2024	–	–
Northern Trust	GBP	– CZK	14	29.6809	02/10/2024	–	–
Northern Trust	GBP	– CZK	11	29.6842	02/10/2024	–	–
Northern Trust	GBP	– SGD	1	1.7027	02/10/2024	–	–
Northern Trust	GBP	– PLN	1	5.0500	02/10/2024	–	–
Northern Trust	TWD	40 EUR	1	0.0281	03/10/2024	–	–
Northern Trust	GBP	17 COP	92,838	5,596.0000	03/10/2024	–	–
Northern Trust	EUR	2 COP	8,751	0.0002	03/10/2024	–	–
Northern Trust	GBP	1 TWD	26	41.9508	03/10/2024	–	–
Northern Trust	NOK	5 GBP	–	0.0705	02/10/2024	–	–
Northern Trust	NOK	4 GBP	–	0.0713	02/10/2024	–	–
Northern Trust	DKK	2 GBP	–	0.1134	02/10/2024	–	–

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT GLOBAL BOND 1-5 YEARS ESG CLIMATE INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Counterparty	Currency Buys	Currency Sells		Currency Rate	Maturity Date	Unrealised Gain US\$	% of Net Assets
Over-the-counter Financial Derivative Instruments							
Unrealised Gains on Forward Currency Contracts: 1.40% (31 Mar 2024: 0.25%)							
(continued)							
Northern Trust	DKK	2 GBP	–	0.1131	02/10/2024	–	–
Northern Trust	PLN	1 GBP	–	0.1961	02/10/2024	–	–
Northern Trust	EUR	1 CZK	18	0.0400	02/10/2024	–	–
Northern Trust	PLN	1 GBP	–	0.1972	02/10/2024	–	–
Northern Trust	CZK	1 GBP	–	0.0333	02/10/2024	–	–
Northern Trust	NOK	1 GBP	–	0.0702	02/10/2024	–	–
Northern Trust	GBP	– SGD	1	1.7083	02/10/2024	–	–
Northern Trust	GBP	– NOK	1	14.0000	02/10/2024	–	–
Northern Trust	COP	1,623 GBP	–	0.0002	03/10/2024	–	–
Northern Trust	COP	841 GBP	–	0.0002	03/10/2024	–	–
Northern Trust	COP	218 GBP	–	0.0002	03/10/2024	–	–
Northern Trust	COP	109 GBP	–	0.0002	03/10/2024	–	–
Northern Trust	GBP	102 PEN	510	4.9892	03/10/2024	–	–
Northern Trust	GBP	– COP	945	5,556.6471	03/10/2024	–	–
Northern Trust	GBP	– COP	387	5,522.0000	03/10/2024	–	–
Northern Trust	GBP	– TWD	2	42.0000	03/10/2024	–	–
Northern Trust	KRW	175 GBP	–	0.0006	04/10/2024	–	–
Northern Trust	GBP	– KRW	545	1,758.0645	04/10/2024	–	–
Total Unrealised Gains on Forward Currency Contracts						14,133,011	1.40

Counterparty	Currency Buys	Currency Sells		Currency Rate	Maturity Date	Unrealised Loss US\$	% of Net Assets
Over-the-counter Financial Derivative Instruments							
Unrealised Losses on Forward Currency Contracts: (0.06%) (31 Mar 2024: (0.15%))							
Northern Trust	GBP	1,203,576 THB	53,757,706	44.6650	02/10/2024	(56,245)	(0.01)
Northern Trust	GBP	1,041,029 MYR	5,905,652	5.6729	02/10/2024	(35,810)	(0.01)
Northern Trust	GBP	131,351,740 USD	176,220,575	1.3416	04/11/2024	(35,608)	(0.01)
Northern Trust	GBP	28,500,300 CNH	267,070,043	9.3708	04/11/2024	(30,245)	(0.01)
Northern Trust	GBP	86,834,312 EUR	104,252,508	1.2006	04/11/2024	(28,187)	(0.01)
Northern Trust	GBP	547,745 THB	24,465,019	44.6650	02/10/2024	(25,597)	(0.01)
Northern Trust	GBP	389,001 THB	17,374,725	44.6650	02/10/2024	(18,179)	–
Northern Trust	GBP	473,780 MYR	2,687,706	5.6729	02/10/2024	(16,297)	–
Northern Trust	GBP	59,144,788 USD	79,348,234	1.3416	04/11/2024	(16,034)	–
Northern Trust	GBP	294,287 THB	13,144,329	44.6650	02/10/2024	(13,753)	–
Northern Trust	GBP	12,833,416 CNH	120,259,117	9.3708	04/11/2024	(13,619)	–
Northern Trust	GBP	39,100,503 EUR	46,943,719	1.2006	04/11/2024	(12,693)	–
Northern Trust	GBP	5,101,549 AUD	9,881,976	1.9371	02/10/2024	(12,658)	–
Northern Trust	GBP	43,181,107 USD	57,931,471	1.3416	04/11/2024	(11,706)	–
Northern Trust	GBP	336,470 MYR	1,908,762	5.6729	02/10/2024	(11,574)	–
Northern Trust	GBP	9,368,518 CNH	87,790,323	9.3708	04/11/2024	(9,942)	–
Northern Trust	GBP	28,545,517 EUR	34,271,496	1.2006	04/11/2024	(9,266)	–
Northern Trust	GBP	33,590,975 USD	45,065,416	1.3416	04/11/2024	(9,106)	–
Northern Trust	GBP	254,564 MYR	1,444,116	5.6729	02/10/2024	(8,757)	–

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT GLOBAL BOND 1-5 YEARS ESG CLIMATE INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Counterparty	Currency Buys	Currency Sells	Currency Rate	Maturity Date	Unrealised			
					Loss US\$	% of Net Assets		
Over-the-counter Financial Derivative Instruments								
Unrealised Losses on Forward Currency Contracts: (0.06%) (31 Mar 2024: (0.15%))								
(continued)								
Northern Trust	GBP	4,286,094	KRW	7,550,382,540	1,761.5998	05/11/2024	(8,751)	–
Northern Trust	GBP	196,088	MYR	1,119,314	5.7082	02/10/2024	(8,425)	–
Northern Trust	GBP	165,853	THB	7,407,824	44.6650	02/10/2024	(7,751)	–
Northern Trust	GBP	7,287,773	CNH	68,292,117	9.3708	04/11/2024	(7,734)	–
Northern Trust	GBP	22,206,104	EUR	26,660,452	1.2006	04/11/2024	(7,208)	–
Northern Trust	GBP	147,006	THB	6,566,026	44.6650	02/10/2024	(6,870)	–
Northern Trust	GBP	2,321,804	AUD	4,497,460	1.9371	02/10/2024	(5,761)	–
Northern Trust	GBP	21,116,994	USD	28,330,411	1.3416	04/11/2024	(5,725)	–
Northern Trust	GBP	18,119,374	JPY	3,461,568,750	191.0424	05/11/2024	(4,931)	–
Northern Trust	GBP	18,153,784	USD	24,354,989	1.3416	04/11/2024	(4,921)	–
Northern Trust	GBP	142,630	MYR	809,124	5.6729	02/10/2024	(4,906)	–
Northern Trust	GBP	4,598,614	CNH	43,092,596	9.3708	04/11/2024	(4,880)	–
Northern Trust	USD	249,121	GBP	189,215	0.7595	02/10/2024	(4,683)	–
Northern Trust	GBP	14,012,999	EUR	16,823,883	1.2006	04/11/2024	(4,549)	–
Northern Trust	GBP	127,161	MYR	721,374	5.6729	02/10/2024	(4,374)	–
Northern Trust	EUR	290,296	GBP	244,676	1.1864	02/10/2024	(4,212)	–
Northern Trust	GBP	3,938,419	CNH	36,906,060	9.3708	04/11/2024	(4,179)	–
Northern Trust	GBP	769,748	JPY	148,278,148	192.6321	02/10/2024	(4,119)	–
Northern Trust	GBP	1,651,243	AUD	3,198,547	1.9371	02/10/2024	(4,097)	–
Northern Trust	GBP	1,931,422	KRW	3,402,392,782	1,761.5999	05/11/2024	(3,943)	–
Northern Trust	GBP	12,000,309	EUR	14,407,465	1.2006	04/11/2024	(3,895)	–
Northern Trust	GBP	89,196	MYR	509,149	5.7082	02/10/2024	(3,832)	–
Northern Trust	GBP	56,344	THB	2,535,460	44.9996	02/10/2024	(3,220)	–
Northern Trust	GBP	1,250,274	AUD	2,421,848	1.9371	02/10/2024	(3,102)	–
Northern Trust	GBP	5,118,851	AUD	9,896,376	1.9333	04/11/2024	(2,876)	–
Northern Trust	GBP	1,408,392	KRW	2,481,023,760	1,761.6003	05/11/2024	(2,876)	–
Northern Trust	SEK	3,287,847	GBP	243,869	0.0742	02/10/2024	(2,760)	–
Northern Trust	GBP	63,443	MYR	362,149	5.7083	02/10/2024	(2,726)	–
Northern Trust	GBP	8,970,008	CAD	16,245,958	1.8111	04/11/2024	(2,272)	–
Northern Trust	GBP	1,093,973	KRW	1,927,143,526	1,761.6006	05/11/2024	(2,234)	–
Northern Trust	GBP	8,159,009	JPY	1,558,716,585	191.0424	05/11/2024	(2,221)	–
Northern Trust	EUR	146,581	GBP	123,612	1.1858	02/10/2024	(2,215)	–
Northern Trust	EUR	147,511	GBP	124,330	1.1864	02/10/2024	(2,140)	–
Northern Trust	EUR	274,459	JPY	44,116,638	0.0062	02/10/2024	(2,112)	–
Northern Trust	GBP	48,157	MYR	274,890	5.7082	02/10/2024	(2,069)	–
Northern Trust	GBP	350,322	JPY	67,483,251	192.6321	02/10/2024	(1,875)	–
Northern Trust	GBP	695,169	AUD	1,346,581	1.9371	02/10/2024	(1,725)	–
Northern Trust	GBP	5,956,337	JPY	1,137,912,982	191.0424	05/11/2024	(1,621)	–
Northern Trust	GBP	626,249	AUD	1,213,078	1.9371	02/10/2024	(1,554)	–
Northern Trust	GBP	25,635	THB	1,153,579	45.0002	02/10/2024	(1,465)	–
Northern Trust	EUR	447,450	CNH	3,504,291	0.1277	08/10/2024	(1,416)	–
Northern Trust	GBP	681,942	KRW	1,201,309,426	1,761.6006	05/11/2024	(1,392)	–
Northern Trust	EUR	81,816	AUD	133,606	0.6124	02/10/2024	(1,379)	–
Northern Trust	GBP	250,042	JPY	48,166,034	192.6318	02/10/2024	(1,338)	–
Northern Trust	USD	55,204	GBP	42,143	0.7634	02/10/2024	(1,325)	–
Northern Trust	GBP	2,304,954	AUD	4,456,215	1.9333	04/11/2024	(1,295)	–
Northern Trust	GBP	4,633,283	JPY	885,153,512	191.0424	05/11/2024	(1,261)	–
Northern Trust	SEK	1,495,782	GBP	110,947	0.0742	02/10/2024	(1,256)	–
Northern Trust	GBP	590,400	KRW	1,040,048,724	1,761.6001	05/11/2024	(1,205)	–

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT GLOBAL BOND 1-5 YEARS ESG CLIMATE INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Counterparty	Currency		Currency Rate	Maturity Date	Unrealised Loss US\$	% of Net Assets	
	Buys	Sells					
Over-the-counter Financial Derivative Instruments							
Unrealised Losses on Forward Currency Contracts: (0.06%) (31 Mar 2024: (0.15%))							
(continued)							
Northern Trust	GBP	27,076 MYR	154,558	5.7083	02/10/2024	(1,163)	–
Northern Trust	EUR	139,483 JPY	22,420,632	0.0062	02/10/2024	(1,073)	–
Northern Trust	USD	60,293 GBP	45,731	0.7585	02/10/2024	(1,047)	–
Northern Trust	GBP	18,289 THB	823,013	45.0004	02/10/2024	(1,045)	–
Northern Trust	GBP	24,153 MYR	137,869	5.7082	02/10/2024	(1,038)	–
Northern Trust	GBP	4,039,226 CAD	7,315,611	1.8111	04/11/2024	(1,023)	–
Northern Trust	EUR	19,301 THB	726,038	0.0266	02/10/2024	(1,023)	–
Northern Trust	GBP	188,921 JPY	36,392,300	192.6324	02/10/2024	(1,011)	–
Northern Trust	USD	38,375 GBP	29,329	0.7642	02/10/2024	(965)	–
Northern Trust	EUR	67,977 KRW	100,462,978	0.0007	04/10/2024	(959)	–
Northern Trust	GBP	1,682,700 AUD	3,253,197	1.9333	04/11/2024	(945)	–
Northern Trust	USD	33,030 GBP	25,291	0.7657	02/10/2024	(894)	–
Northern Trust	SEK	1,063,772 GBP	78,903	0.0742	02/10/2024	(893)	–
Northern Trust	GBP	37,312 AUD	73,361	1.9662	02/10/2024	(846)	–
Northern Trust	GBP	1,693,374 SEK	22,998,272	13.5813	04/11/2024	(839)	–
Northern Trust	GBP	2,924,048 JPY	558,617,145	191.0424	05/11/2024	(796)	–
Northern Trust	GBP	13,839 THB	622,777	44.9983	02/10/2024	(791)	–
Northern Trust	GBP	854,333 ILS	4,262,514	4.9893	04/11/2024	(788)	–
Northern Trust	GBP	2,948,818 CAD	5,340,728	1.8111	04/11/2024	(747)	–
Northern Trust	GBP	1,309,049 AUD	2,530,811	1.9333	04/11/2024	(735)	–
Northern Trust	EUR	227,262 CNH	1,779,845	0.1277	08/10/2024	(719)	–
Northern Trust	EUR	16,697 MYR	79,771	0.2093	02/10/2024	(710)	–
Northern Trust	GBP	4,235,744 KRW	7,430,765,708	1,754.3000	04/10/2024	(701)	–
Northern Trust	EUR	41,554 AUD	67,858	0.6124	02/10/2024	(700)	–
Northern Trust	EUR	2,458,900 USD	2,748,478	0.8946	04/11/2024	(685)	–
Northern Trust	GBP	2,503,566 JPY	478,287,318	191.0424	05/11/2024	(681)	–
Northern Trust	SEK	807,551 GBP	59,898	0.0742	02/10/2024	(678)	–
Northern Trust	USD	30,806 GBP	23,429	0.7605	02/10/2024	(620)	–
Northern Trust	GBP	2,293,950 CAD	4,154,669	1.8111	04/11/2024	(581)	–
Northern Trust	EUR	35,450 GBP	29,926	1.1846	02/10/2024	(578)	–
Northern Trust	HKD	265,385 GBP	25,893	0.0976	02/10/2024	(566)	–
Northern Trust	GBP	691,077 CZK	20,943,445	30.3055	04/11/2024	(565)	–
Northern Trust	GBP	704,863 NZD	1,486,686	2.1092	04/11/2024	(546)	–
Northern Trust	EUR	32,701 GBP	27,597	1.1849	02/10/2024	(522)	–
Northern Trust	JPY	4,824,577 GBP	25,528	0.0053	02/10/2024	(513)	–
Northern Trust	GBP	94,972 JPY	18,294,616	192.6317	02/10/2024	(508)	–
Northern Trust	EUR	9,269 THB	348,661	0.0266	02/10/2024	(491)	–
Northern Trust	GBP	91,043 JPY	17,537,783	192.6319	02/10/2024	(487)	–
Northern Trust	EUR	34,517 KRW	51,012,897	0.0007	04/10/2024	(487)	–
Northern Trust	GBP	826,101 AUD	1,597,119	1.9333	04/11/2024	(464)	–
Northern Trust	GBP	891,510 SGD	1,531,153	1.7175	04/11/2024	(426)	–
Northern Trust	GBP	7,022 THB	316,009	45.0027	02/10/2024	(401)	–
Northern Trust	GBP	6,965 THB	313,415	44.9986	02/10/2024	(398)	–
Northern Trust	GBP	707,334 AUD	1,367,503	1.9333	04/11/2024	(397)	–
Northern Trust	SEK	453,387 GBP	33,629	0.0742	02/10/2024	(381)	–
Northern Trust	GBP	762,492 SEK	10,355,657	13.5813	04/11/2024	(378)	–
Northern Trust	EUR	26,801 GBP	22,580	1.1869	02/10/2024	(377)	–
Northern Trust	EUR	22,626 GBP	19,104	1.1844	02/10/2024	(373)	–
Northern Trust	GBP	9,259 MYR	52,728	5.6948	02/10/2024	(368)	–

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT GLOBAL BOND 1-5 YEARS ESG CLIMATE INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Counterparty	Currency		Currency Rate	Maturity Date	Unrealised Loss US\$	% of Net Assets		
	Buys	Sells						
Over-the-counter Financial Derivative Instruments								
Unrealised Losses on Forward Currency Contracts: (0.06%) (31 Mar 2024: (0.15%))								
(continued)								
Northern Trust	GBP	1,446,706	CAD	2,620,190	1.8111	04/11/2024	(366)	–
Northern Trust	EUR	79,999	KRW	117,710,325	0.0007	05/11/2024	(362)	–
Northern Trust	GBP	384,559	ILS	1,918,677	4.9893	04/11/2024	(355)	–
Northern Trust	EUR	533,441	CNH	4,163,744	0.1281	04/11/2024	(351)	–
Northern Trust	EUR	8,018	MYR	38,307	0.2093	02/10/2024	(341)	–
Northern Trust	GBP	17,065	AUD	33,486	1.9623	02/10/2024	(341)	–
Northern Trust	SEK	404,815	GBP	30,026	0.0742	02/10/2024	(340)	–
Northern Trust	EUR	30,451	CNH	240,176	0.1268	08/10/2024	(338)	–
Northern Trust	USD	22,123	GBP	16,741	0.7567	02/10/2024	(333)	–
Northern Trust	GBP	9,573	THB	423,755	44.2656	02/10/2024	(329)	–
Northern Trust	CAD	22,885	GBP	12,873	0.5625	02/10/2024	(327)	–
Northern Trust	EUR	19,569	GBP	16,523	1.1843	02/10/2024	(323)	–
Northern Trust	CNH	375,633	GBP	40,265	0.1072	08/10/2024	(320)	–
Northern Trust	GBP	1,927,710	KRW	3,381,781,183	1,754.2998	04/10/2024	(319)	–
Northern Trust	GBP	1,239,474	CAD	2,244,863	1.8111	04/11/2024	(314)	–
Northern Trust	USD	18,332	GBP	13,899	0.7582	02/10/2024	(311)	–
Northern Trust	EUR	1,065,328	USD	1,190,788	0.8946	04/11/2024	(297)	–
Northern Trust	EUR	19,456	GBP	16,405	1.1860	02/10/2024	(291)	–
Northern Trust	USD	17,860	GBP	13,529	0.7575	02/10/2024	(288)	–
Northern Trust	GBP	556,645	SEK	7,559,977	13.5813	04/11/2024	(276)	–
Northern Trust	GBP	12,033	AUD	23,658	1.9661	02/10/2024	(273)	–
Northern Trust	EUR	18,468	GBP	15,566	1.1864	02/10/2024	(268)	–
Northern Trust	GBP	280,829	ILS	1,401,137	4.9893	04/11/2024	(259)	–
Northern Trust	GBP	311,117	CZK	9,428,578	30.3056	04/11/2024	(254)	–
Northern Trust	GBP	317,285	NZD	669,212	2.1092	04/11/2024	(246)	–
Northern Trust	GBP	1,370,841	KRW	2,404,866,193	1,754.2999	04/10/2024	(227)	–
Northern Trust	EUR	11,878	JPY	1,927,551	0.0062	02/10/2024	(219)	–
Northern Trust	GBP	433,023	SEK	5,881,027	13.5813	04/11/2024	(215)	–
Northern Trust	GBP	1,004,954	CHF	1,133,243	1.1277	04/11/2024	(214)	–
Northern Trust	JPY	1,182,525	GBP	6,322	0.0053	02/10/2024	(213)	–
Northern Trust	EUR	41,877	CNH	328,526	0.1275	08/10/2024	(212)	–
Northern Trust	EUR	7,431	AUD	12,259	0.6062	02/10/2024	(211)	–
Northern Trust	GBP	218,466	ILS	1,089,992	4.9893	04/11/2024	(202)	–
Northern Trust	GBP	401,312	SGD	689,248	1.7175	04/11/2024	(192)	–
Northern Trust	GBP	25,611	CLP	31,015,255	1,211.0130	03/10/2024	(188)	–
Northern Trust	GBP	227,165	CZK	6,884,370	30.3056	04/11/2024	(186)	–
Northern Trust	PEN	77,473	GBP	15,665	0.2022	03/10/2024	(183)	–
Northern Trust	GBP	8,813	KRW	15,695,410	1,780.9384	04/10/2024	(181)	–
Northern Trust	GBP	231,693	NZD	488,684	2.1092	04/11/2024	(179)	–
Northern Trust	GBP	1,037,979	KRW	1,820,925,802	1,754.2993	04/10/2024	(172)	–
Northern Trust	EUR	10,839	GBP	9,147	1.1851	02/10/2024	(172)	–
Northern Trust	GBP	8,543	AUD	16,764	1.9623	02/10/2024	(171)	–
Northern Trust	GBP	10,163	AUD	19,896	1.9577	02/10/2024	(170)	–
Northern Trust	EUR	13,090	GBP	11,018	1.1881	02/10/2024	(170)	–
Northern Trust	JPY	758,096	GBP	4,074	0.0054	02/10/2024	(164)	–
Northern Trust	GBP	8,812	AUD	17,273	1.9602	02/10/2024	(163)	–
Northern Trust	EUR	5,382	AUD	8,890	0.6054	02/10/2024	(161)	–
Northern Trust	GBP	256,977	NOK	3,630,987	14.1296	04/11/2024	(158)	–
Northern Trust	EUR	10,527	GBP	8,876	1.1860	02/10/2024	(157)	–

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT GLOBAL BOND 1-5 YEARS ESG CLIMATE INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Counterparty	Currency Buys	Currency Sells	Currency Rate	Maturity Date	Unrealised		
					Loss US\$	% of Net Assets	
Over-the-counter Financial Derivative Instruments							
Unrealised Losses on Forward Currency Contracts: (0.06%) (31 Mar 2024: (0.15%))							
(continued)							
Northern Trust	EUR	34,704 KRW	51,063,076	0.0007	05/11/2024	(157)	–
Northern Trust	GBP	11,951 AUD	23,333	1.9524	02/10/2024	(157)	–
Northern Trust	GBP	8,309 AUD	16,288	1.9603	02/10/2024	(154)	–
Northern Trust	EUR	231,218 CNH	1,804,759	0.1281	04/11/2024	(152)	–
Northern Trust	EUR	3,146 MYR	15,100	0.2083	02/10/2024	(151)	–
Northern Trust	GBP	2,804 THB	125,845	44.8805	02/10/2024	(150)	–
Northern Trust	JPY	646,813 GBP	3,480	0.0054	02/10/2024	(146)	–
Northern Trust	GBP	176,698 CZK	5,354,923	30.3055	04/11/2024	(144)	–
Northern Trust	GBP	9,571 AUD	18,713	1.9552	02/10/2024	(144)	–
Northern Trust	GBP	293,045 SGD	503,299	1.7175	04/11/2024	(140)	–
Northern Trust	GBP	180,234 NZD	380,146	2.1092	04/11/2024	(140)	–
Northern Trust	GBP	273,203 SEK	3,710,456	13.5813	04/11/2024	(135)	–
Northern Trust	GBP	398,432 DKK	3,564,774	8.9470	04/11/2024	(134)	–
Northern Trust	GBP	6,343 AUD	12,456	1.9637	02/10/2024	(134)	–
Northern Trust	GBP	40,629 CNH	382,206	9.4072	08/10/2024	(132)	–
Northern Trust	USD	7,414 GBP	5,623	0.7584	02/10/2024	(129)	–
Northern Trust	GBP	137,922 ILS	688,132	4.9893	04/11/2024	(127)	–
Northern Trust	GBP	11,156 AUD	21,753	1.9499	02/10/2024	(126)	–
Northern Trust	EUR	10,771 NZD	19,089	0.5642	02/10/2024	(125)	–
Northern Trust	EUR	13,409 SGD	19,346	0.6931	02/10/2024	(125)	–
Northern Trust	GBP	8,494 AUD	16,597	1.9540	02/10/2024	(121)	–
Northern Trust	GBP	2,985 MYR	17,000	5.6951	02/10/2024	(119)	–
Northern Trust	GBP	4,264 MYR	24,073	5.6456	02/10/2024	(118)	–
Northern Trust	GBP	234,082 SEK	3,179,147	13.5813	04/11/2024	(116)	–
Northern Trust	GBP	6,099 KRW	10,849,191	1,778.8475	04/10/2024	(116)	–
Northern Trust	GBP	11,626 AUD	22,645	1.9478	02/10/2024	(115)	–
Northern Trust	GBP	5,717 AUD	11,218	1.9622	02/10/2024	(114)	–
Northern Trust	CNH	83,780 GBP	9,013	0.1076	08/10/2024	(114)	–
Northern Trust	USD	5,527 GBP	4,204	0.7606	02/10/2024	(111)	–
Northern Trust	EUR	5,985 JPY	971,257	0.0062	02/10/2024	(110)	–
Northern Trust	GBP	4,819 AUD	9,475	1.9660	02/10/2024	(109)	–
Northern Trust	GBP	4,390 THB	193,003	43.9642	02/10/2024	(109)	–
Northern Trust	GBP	118,106 ILS	589,267	4.9893	04/11/2024	(109)	–
Northern Trust	GBP	227,961 SGD	391,520	1.7175	04/11/2024	(109)	–
Northern Trust	GBP	3,086 THB	136,615	44.2693	02/10/2024	(106)	–
Northern Trust	HUF	1,975,468 GBP	4,218	0.0021	02/10/2024	(106)	–
Northern Trust	GBP	2,500 MYR	14,255	5.7020	02/10/2024	(104)	–
Northern Trust	USD	5,424 GBP	4,120	0.7596	02/10/2024	(102)	–
Northern Trust	CNH	91,218 GBP	9,796	0.1074	08/10/2024	(102)	–
Northern Trust	GBP	9,866 KRW	17,437,483	1,767.4319	04/10/2024	(101)	–
Northern Trust	GBP	5,438 AUD	10,653	1.9590	02/10/2024	(97)	–
Northern Trust	GBP	1,914 MYR	10,983	5.7382	02/10/2024	(97)	–
Northern Trust	GBP	452,438 CHF	510,195	1.1277	04/11/2024	(96)	–
Northern Trust	GBP	579,079 KRW	1,015,879,158	1,754.3015	04/10/2024	(96)	–
Northern Trust	GBP	2,307 MYR	13,148	5.6992	02/10/2024	(94)	–
Northern Trust	EUR	339,033 JPY	53,965,721	0.0063	05/11/2024	(93)	–
Northern Trust	EUR	1,828 MYR	8,795	0.2079	02/10/2024	(93)	–
Northern Trust	GBP	111,572 CZK	3,381,237	30.3054	04/11/2024	(91)	–
Northern Trust	GBP	2,132 THB	94,944	44.5328	02/10/2024	(91)	–

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT GLOBAL BOND 1-5 YEARS ESG CLIMATE INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Counterparty	Currency		Currency Rate	Maturity Date	Unrealised		
	Buys	Sells			Loss	% of Net	
					US\$	Assets	
Over-the-counter Financial Derivative Instruments							
Unrealised Losses on Forward Currency Contracts: (0.06%) (31 Mar 2024: (0.15%))							
(continued)							
Northern Trust	GBP	5,092 AUD	9,976	1.9592	02/10/2024	(91)	–
Northern Trust	PHP	203,312 GBP	2,772	0.0136	03/10/2024	(90)	–
Northern Trust	JPY	349,623 GBP	1,890	0.0054	02/10/2024	(90)	–
Northern Trust	GBP	134,795 PLN	694,419	5.1517	04/11/2024	(90)	–
Northern Trust	GBP	2,089 MYR	11,923	5.7075	02/10/2024	(90)	–
Northern Trust	GBP	113,759 NZD	239,940	2.1092	04/11/2024	(88)	–
Northern Trust	GBP	26,874 CNH	252,812	9.4073	08/10/2024	(88)	–
Northern Trust	GBP	5,165 AUD	10,111	1.9576	02/10/2024	(87)	–
Northern Trust	GBP	519,905 KRW	912,069,179	1,754.2997	04/10/2024	(86)	–
Northern Trust	GBP	6,510 AUD	12,710	1.9524	02/10/2024	(85)	–
Northern Trust	GBP	5,989 AUD	11,703	1.9541	02/10/2024	(85)	–
Northern Trust	CAD	5,114 GBP	2,883	0.5637	02/10/2024	(82)	–
Northern Trust	EUR	6,276 KRW	9,265,532	0.0007	04/10/2024	(81)	–
Northern Trust	GBP	1,541 THB	69,128	44.8592	02/10/2024	(81)	–
Northern Trust	GBP	2,544 THB	112,406	44.1847	02/10/2024	(81)	–
Northern Trust	GBP	24,632 CNH	231,725	9.4075	08/10/2024	(80)	–
Northern Trust	GBP	7,213 AUD	14,061	1.9494	02/10/2024	(80)	–
Northern Trust	EUR	1,860 THB	69,357	0.0268	02/10/2024	(79)	–
Northern Trust	USD	4,197 GBP	3,188	0.7596	02/10/2024	(79)	–
Northern Trust	GBP	95,555 CZK	2,895,855	30.3056	04/11/2024	(78)	–
Northern Trust	GBP	23,889 CNH	224,728	9.4072	08/10/2024	(78)	–
Northern Trust	EUR	1,599 MYR	7,673	0.2083	02/10/2024	(77)	–
Northern Trust	GBP	4,035 KRW	7,177,755	1,778.8736	04/10/2024	(77)	–
Northern Trust	GBP	2,980 THB	131,061	43.9802	02/10/2024	(76)	–
Northern Trust	MXN	43,686 GBP	1,718	0.0393	02/10/2024	(76)	–
Northern Trust	GBP	97,427 NZD	205,491	2.1092	04/11/2024	(75)	–
Northern Trust	GBP	4,979 AUD	9,734	1.9550	02/10/2024	(75)	–
Northern Trust	JPY	1,080,303 GBP	5,686	0.0053	02/10/2024	(74)	–
Northern Trust	GBP	3,063 THB	134,568	43.9334	02/10/2024	(74)	–
Northern Trust	GBP	5,189 NZD	11,055	2.1305	02/10/2024	(73)	–
Northern Trust	JPY	434,858 GBP	2,321	0.0053	02/10/2024	(73)	–
Northern Trust	CNH	50,039 GBP	5,386	0.1076	08/10/2024	(72)	–
Northern Trust	JPY	362,720 GBP	1,944	0.0054	02/10/2024	(72)	–
Northern Trust	GBP	4,749 AUD	9,284	1.9549	02/10/2024	(71)	–
Northern Trust	EUR	4,366 GBP	3,686	1.1846	02/10/2024	(71)	–
Northern Trust	GBP	115,644 NOK	1,634,009	14.1296	04/11/2024	(71)	–
Northern Trust	GBP	2,404 MYR	13,586	5.6514	02/10/2024	(71)	–
Northern Trust	GBP	330,337 CHF	372,507	1.1277	04/11/2024	(70)	–
Northern Trust	CNH	47,240 GBP	5,086	0.1077	08/10/2024	(70)	–
Northern Trust	GBP	3,698 KRW	6,577,536	1,778.6739	04/10/2024	(70)	–
Northern Trust	GBP	7,055 AUD	13,741	1.9477	02/10/2024	(70)	–
Northern Trust	GBP	3,271 AUD	6,424	1.9639	02/10/2024	(69)	–
Northern Trust	GBP	143,791 SGD	246,959	1.7175	04/11/2024	(69)	–
Northern Trust	GBP	3,587 KRW	6,380,256	1,778.7165	04/10/2024	(68)	–
Northern Trust	CNH	58,089 GBP	6,239	0.1074	08/10/2024	(66)	–
Northern Trust	GBP	25,042 NZD	52,896	2.1123	02/10/2024	(65)	–
Northern Trust	GBP	50,392 CNH	473,362	9.3936	08/10/2024	(65)	–
Northern Trust	GBP	5,590 AUD	10,901	1.9501	02/10/2024	(65)	–
Northern Trust	GBP	2,992 MYR	16,817	5.6207	02/10/2024	(65)	–

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT GLOBAL BOND 1-5 YEARS ESG CLIMATE INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Counterparty	Currency Buys	Currency Sells	Currency Rate	Maturity Date	Unrealised		
					Loss US\$	% of Net Assets	
Over-the-counter Financial Derivative Instruments							
Unrealised Losses on Forward Currency Contracts: (0.06%) (31 Mar 2024: (0.15%))							
(continued)							
Northern Trust	CAD	5,411 GBP	3,034	0.5607	02/10/2024	(64)	–
Northern Trust	GBP	2,829 AUD	5,562	1.9661	02/10/2024	(64)	–
Northern Trust	GBP	1,503 THB	66,946	44.5416	02/10/2024	(64)	–
Northern Trust	GBP	2,200 MYR	12,434	5.6518	02/10/2024	(64)	–
Northern Trust	EUR	6,819 SGD	9,838	0.6931	02/10/2024	(63)	–
Northern Trust	EUR	5,472 NZD	9,699	0.5642	02/10/2024	(63)	–
Northern Trust	GBP	1,473 MYR	8,407	5.7074	02/10/2024	(63)	–
Northern Trust	EUR	24,728 THB	889,354	0.0278	04/11/2024	(63)	–
Northern Trust	EUR	29,489 SEK	334,236	0.0882	02/10/2024	(62)	–
Northern Trust	GBP	31,966 KRW	56,151,897	1,756.6132	04/10/2024	(62)	–
Northern Trust	GBP	5,986 KRW	10,579,424	1,767.3612	04/10/2024	(61)	–
Northern Trust	GBP	179,356 DKK	1,604,701	8.9470	04/11/2024	(60)	–
Northern Trust	GBP	2,945 KRW	5,244,875	1,780.9423	04/10/2024	(60)	–
Northern Trust	GBP	2,075 MYR	11,723	5.6496	02/10/2024	(60)	–
Northern Trust	GBP	2,134 MYR	12,048	5.6457	02/10/2024	(59)	–
Northern Trust	GBP	123,240 SGD	211,663	1.7175	04/11/2024	(59)	–
Northern Trust	GBP	2,844 AUD	5,584	1.9634	02/10/2024	(59)	–
Northern Trust	GBP	4,113 AUD	8,037	1.9540	02/10/2024	(59)	–
Northern Trust	GBP	3,141 AUD	6,158	1.9605	02/10/2024	(58)	–
Northern Trust	EUR	887 THB	33,619	0.0264	02/10/2024	(55)	–
Northern Trust	USD	3,182 GBP	2,413	0.7583	02/10/2024	(55)	–
Northern Trust	GBP	1,031 THB	46,277	44.8855	02/10/2024	(55)	–
Northern Trust	GBP	256,987 CHF	289,793	1.1277	04/11/2024	(55)	–
Northern Trust	GBP	1,574 MYR	8,932	5.6747	02/10/2024	(55)	–
Northern Trust	GBP	2,197 THB	96,598	43.9681	02/10/2024	(55)	–
Northern Trust	GBP	16,718 CNH	157,268	9.4071	08/10/2024	(54)	–
Northern Trust	GBP	3,508 AUD	6,860	1.9555	02/10/2024	(54)	–
Northern Trust	GBP	2,961 KRW	5,263,918	1,777.7501	04/10/2024	(53)	–
Northern Trust	GBP	2,272 THB	99,763	43.9098	02/10/2024	(53)	–
Northern Trust	GBP	1,271 MYR	7,245	5.7002	02/10/2024	(53)	–
Northern Trust	GBP	4,771 AUD	9,300	1.9493	02/10/2024	(53)	–
Northern Trust	EUR	1,343 MYR	6,397	0.2100	02/10/2024	(52)	–
Northern Trust	GBP	976 THB	43,812	44.8893	02/10/2024	(52)	–
Northern Trust	GBP	84,445 NOK	1,193,180	14.1297	04/11/2024	(52)	–
Northern Trust	GBP	4,462 AUD	8,701	1.9500	02/10/2024	(52)	–
Northern Trust	GBP	2,582 AUD	5,066	1.9620	02/10/2024	(52)	–
Northern Trust	GBP	2,142 THB	94,071	43.9174	02/10/2024	(50)	–
Northern Trust	CAD	3,533 GBP	1,987	0.5624	02/10/2024	(50)	–
Northern Trust	GBP	38,339 CNH	360,141	9.3936	08/10/2024	(49)	–
Northern Trust	HUF	759,733 GBP	1,628	0.0021	02/10/2024	(49)	–
Northern Trust	GBP	1,229 MYR	7,001	5.6965	02/10/2024	(49)	–
Northern Trust	CAD	2,809 GBP	1,586	0.5646	02/10/2024	(49)	–
Northern Trust	GBP	4,373 AUD	8,524	1.9492	02/10/2024	(48)	–
Northern Trust	EUR	3,192 GBP	2,691	1.1858	02/10/2024	(48)	–
Northern Trust	EUR	3,314 GBP	2,793	1.1864	02/10/2024	(48)	–
Northern Trust	GBP	2,509 KRW	4,463,936	1,779.1694	04/10/2024	(48)	–
Northern Trust	EUR	1,385 THB	51,275	0.0270	02/10/2024	(47)	–
Northern Trust	EUR	6,125 CNH	48,166	0.1272	08/10/2024	(47)	–
Northern Trust	GBP	1,275 MYR	7,248	5.6847	02/10/2024	(47)	–

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT GLOBAL BOND 1-5 YEARS ESG CLIMATE INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Counterparty	Currency Buys	Currency Sells	Currency Rate	Maturity Date	Unrealised		
					Loss US\$	% of Net Assets	
Over-the-counter Financial Derivative Instruments							
Unrealised Losses on Forward Currency Contracts: (0.06%) (31 Mar 2024: (0.15%))							
(continued)							
Northern Trust	EUR	95,827 AUD	154,351	0.6208	04/11/2024	(47)	–
Northern Trust	GBP	4,242 AUD	8,269	1.9493	02/10/2024	(47)	–
Northern Trust	GBP	4,103 AUD	7,999	1.9495	02/10/2024	(46)	–
Northern Trust	ILS	6,015 GBP	1,240	0.2062	02/10/2024	(46)	–
Northern Trust	GBP	1,808 THB	79,524	43.9845	02/10/2024	(46)	–
Northern Trust	GBP	2,474 THB	108,272	43.7639	02/10/2024	(46)	–
Northern Trust	CAD	3,053 GBP	1,719	0.5631	02/10/2024	(46)	–
Northern Trust	EUR	167,935 CAD	253,412	0.6627	04/11/2024	(46)	–
Northern Trust	GBP	2,140 AUD	4,203	1.9640	02/10/2024	(45)	–
Northern Trust	GBP	2,236 AUD	4,387	1.9620	02/10/2024	(45)	–
Northern Trust	GBP	2,654 AUD	5,195	1.9574	02/10/2024	(45)	–
Northern Trust	GBP	2,210 AUD	4,337	1.9624	02/10/2024	(44)	–
Northern Trust	GBP	130,968 DKK	1,171,769	8.9470	04/11/2024	(44)	–
Northern Trust	GBP	3,884 AUD	7,573	1.9498	02/10/2024	(44)	–
Northern Trust	GBP	1,032 THB	45,976	44.5504	02/10/2024	(44)	–
Northern Trust	GBP	869 MYR	4,988	5.7399	02/10/2024	(44)	–
Northern Trust	GBP	2,850 AUD	5,574	1.9558	02/10/2024	(44)	–
Northern Trust	GBP	1,011 MYR	5,774	5.7112	02/10/2024	(43)	–
Northern Trust	GBP	10,689 KRW	18,806,961	1,759.4687	04/10/2024	(43)	–
Northern Trust	GBP	1,261 THB	55,831	44.2752	02/10/2024	(43)	–
Northern Trust	GBP	2,406 KRW	4,277,012	1,777.6442	04/10/2024	(43)	–
Northern Trust	GBP	2,044 AUD	4,014	1.9638	02/10/2024	(43)	–
Northern Trust	EUR	2,539 GBP	2,144	1.1843	02/10/2024	(42)	–
Northern Trust	GBP	2,037 KRW	3,627,123	1,780.6200	04/10/2024	(42)	–
Northern Trust	GBP	1,353 MYR	7,654	5.6571	02/10/2024	(42)	–
Northern Trust	GBP	782 THB	35,073	44.8504	02/10/2024	(41)	–
Northern Trust	GBP	1,293 THB	57,126	44.1810	02/10/2024	(41)	–
Northern Trust	GBP	60,613 PLN	312,256	5.1516	04/11/2024	(40)	–
Northern Trust	GBP	65,651 NOK	927,624	14.1296	04/11/2024	(40)	–
Northern Trust	EUR	146,957 JPY	23,391,889	0.0063	05/11/2024	(40)	–
Northern Trust	GBP	1,668 THB	73,287	43.9371	02/10/2024	(40)	–
Northern Trust	GBP	2,667 AUD	5,214	1.9550	02/10/2024	(40)	–
Northern Trust	GBP	2,247 AUD	4,401	1.9586	02/10/2024	(40)	–
Northern Trust	GBP	1,428 MYR	8,063	5.6464	02/10/2024	(40)	–
Northern Trust	GBP	1,266 MYR	7,165	5.6596	02/10/2024	(39)	–
Northern Trust	GBP	1,621 THB	71,218	43.9346	02/10/2024	(39)	–
Northern Trust	GBP	2,147 AUD	4,205	1.9585	02/10/2024	(38)	–
Northern Trust	PLN	10,174 GBP	2,005	0.1971	02/10/2024	(38)	–
Northern Trust	EUR	2,470 GBP	2,083	1.1858	02/10/2024	(37)	–
Northern Trust	GBP	2,012 AUD	3,943	1.9597	02/10/2024	(37)	–
Northern Trust	GBP	1,250 MYR	7,066	5.6528	02/10/2024	(37)	–
Northern Trust	GBP	1,471 THB	64,645	43.9456	02/10/2024	(37)	–
Northern Trust	GBP	683 THB	30,631	44.8477	02/10/2024	(36)	–
Northern Trust	GBP	10,147 KRW	17,845,582	1,758.7052	04/10/2024	(36)	–
Northern Trust	GBP	2,335 AUD	4,567	1.9559	02/10/2024	(36)	–
Northern Trust	GBP	1,971 KRW	3,504,290	1,777.9249	04/10/2024	(35)	–
Northern Trust	GBP	3,035 AUD	5,920	1.9506	02/10/2024	(35)	–
Northern Trust	GBP	1,630 MYR	9,159	5.6190	02/10/2024	(35)	–
Northern Trust	GBP	1,192 MYR	6,740	5.6544	02/10/2024	(35)	–

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT GLOBAL BOND 1-5 YEARS ESG CLIMATE INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Counterparty	Currency		Currency Rate	Maturity Date	Unrealised Loss US\$	% of Net Assets	
	Buys	Sells					
Over-the-counter Financial Derivative Instruments							
Unrealised Losses on Forward Currency Contracts: (0.06%) (31 Mar 2024: (0.15%))							
(continued)							
Northern Trust	EUR	2,663 CNH	21,043	0.1266	08/10/2024	(35)	–
Northern Trust	GBP	162,069 CHF	182,758	1.1277	04/11/2024	(35)	–
Northern Trust	GBP	848 MYR	4,835	5.7017	02/10/2024	(34)	–
Northern Trust	GBP	101,820 DKK	910,985	8.9470	04/11/2024	(34)	–
Northern Trust	GBP	730 THB	32,596	44.6521	02/10/2024	(34)	–
Northern Trust	GBP	664 MYR	3,813	5.7425	02/10/2024	(34)	–
Northern Trust	GBP	1,604 KRW	2,856,866	1,781.0885	04/10/2024	(33)	–
Northern Trust	GBP	1,961 AUD	3,839	1.9577	02/10/2024	(33)	–
Northern Trust	GBP	2,968 AUD	5,785	1.9491	02/10/2024	(33)	–
Northern Trust	GBP	803 MYR	4,577	5.6999	02/10/2024	(33)	–
Northern Trust	GBP	696 THB	31,085	44.6624	02/10/2024	(33)	–
Northern Trust	GBP	2,371 NZD	5,050	2.1299	02/10/2024	(32)	–
Northern Trust	CHF	1,593 GBP	1,432	0.8989	02/10/2024	(32)	–
Northern Trust	EUR	9,686 CAD	14,647	0.6613	02/10/2024	(32)	–
Northern Trust	EUR	15,001 SEK	170,027	0.0882	02/10/2024	(32)	–
Northern Trust	GBP	1,866 AUD	3,654	1.9582	02/10/2024	(31)	–
Northern Trust	GBP	1,739 AUD	3,407	1.9592	02/10/2024	(31)	–
Northern Trust	GBP	1,442 THB	63,219	43.8412	02/10/2024	(31)	–
Northern Trust	EUR	1,874 GBP	1,582	1.1846	02/10/2024	(31)	–
Northern Trust	GBP	23,588 CNH	221,575	9.3935	08/10/2024	(30)	–
Northern Trust	GBP	704 MYR	4,015	5.7031	02/10/2024	(30)	–
Northern Trust	GBP	11,391 NZD	24,061	2.1123	02/10/2024	(30)	–
Northern Trust	GBP	138,928 CHF	156,663	1.1277	04/11/2024	(30)	–
Northern Trust	GBP	1,305 AUD	2,566	1.9663	02/10/2024	(30)	–
Northern Trust	GBP	44,245 PLN	227,936	5.1517	04/11/2024	(30)	–
Northern Trust	EUR	546 THB	20,523	0.0266	02/10/2024	(29)	–
Northern Trust	GBP	612 THB	27,327	44.6520	02/10/2024	(29)	–
Northern Trust	GBP	812 MYR	4,606	5.6724	02/10/2024	(28)	–
Northern Trust	GBP	702 MYR	3,997	5.6923	02/10/2024	(28)	–
Northern Trust	EUR	442 THB	16,746	0.0264	02/10/2024	(28)	–
Northern Trust	USD	2,800 GBP	2,108	0.7529	02/10/2024	(28)	–
Northern Trust	EUR	10,731 THB	385,930	0.0278	04/11/2024	(27)	–
Northern Trust	SEK	32,260 GBP	2,393	0.0742	02/10/2024	(27)	–
Northern Trust	GBP	653 MYR	3,723	5.7014	02/10/2024	(27)	–
Northern Trust	GBP	725 THB	32,173	44.3766	02/10/2024	(27)	–
Northern Trust	EUR	1,707 GBP	1,440	1.1851	02/10/2024	(27)	–
Northern Trust	JPY	587,468 GBP	3,081	0.0052	02/10/2024	(26)	–
Northern Trust	JPY	143,555 GBP	767	0.0053	02/10/2024	(26)	–
Northern Trust	GBP	41,463 NOK	585,850	14.1295	04/11/2024	(26)	–
Northern Trust	GBP	676 MYR	3,844	5.6864	02/10/2024	(25)	–
Northern Trust	GBP	726 THB	32,117	44.2383	02/10/2024	(25)	–
Northern Trust	CZK	29,436 GBP	990	0.0336	02/10/2024	(25)	–
Northern Trust	GBP	58,970 CNH	553,577	9.3874	08/10/2024	(25)	–
Northern Trust	GBP	1,151 THB	50,456	43.8367	02/10/2024	(25)	–
Northern Trust	EUR	3,113 CNH	24,478	0.1272	08/10/2024	(24)	–
Northern Trust	GBP	1,571 AUD	3,072	1.9554	02/10/2024	(24)	–
Northern Trust	GBP	473 MYR	2,717	5.7442	02/10/2024	(24)	–
Northern Trust	GBP	1,287 THB	56,309	43.7521	02/10/2024	(24)	–
Northern Trust	GBP	1,326 KRW	2,357,115	1,777.6131	04/10/2024	(24)	–

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT GLOBAL BOND 1-5 YEARS ESG CLIMATE INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Counterparty	Currency Buys	Currency Sells	Currency Rate	Maturity Date	Unrealised		
					Loss US\$	% of Net Assets	
Over-the-counter Financial Derivative Instruments							
Unrealised Losses on Forward Currency Contracts: (0.06%) (31 Mar 2024: (0.15%))							
(continued)							
Northern Trust	GBP	1,673 NZD	3,564	2.1303	02/10/2024	(24)	–
Northern Trust	GBP	434 THB	19,480	44.8848	02/10/2024	(23)	–
Northern Trust	EUR	2,708 CNH	21,306	0.1271	08/10/2024	(23)	–
Northern Trust	GBP	34,415 PLN	177,294	5.1516	04/11/2024	(23)	–
Northern Trust	GBP	454 MYR	2,606	5.7401	02/10/2024	(23)	–
Northern Trust	GBP	1,227 THB	53,709	43.7726	02/10/2024	(23)	–
Northern Trust	GBP	784 MYR	4,432	5.6531	02/10/2024	(23)	–
Northern Trust	GBP	1,644 NZD	3,501	2.1296	02/10/2024	(23)	–
Northern Trust	EUR	1,737 GBP	1,462	1.1881	02/10/2024	(23)	–
Northern Trust	EUR	1,029 NZD	1,840	0.5592	02/10/2024	(22)	–
Northern Trust	EUR	2,499 SEK	28,496	0.0877	02/10/2024	(22)	–
Northern Trust	GBP	1,078 AUD	2,116	1.9629	02/10/2024	(22)	–
Northern Trust	EUR	742 NZD	1,336	0.5554	02/10/2024	(22)	–
Northern Trust	GBP	1,209 ILS	6,115	5.0579	02/10/2024	(22)	–
Northern Trust	GBP	35,476 NOK	501,257	14.1295	04/11/2024	(22)	–
Northern Trust	GBP	591 MYR	3,357	5.6802	02/10/2024	(22)	–
Northern Trust	GBP	64,294 DKK	575,240	8.9470	04/11/2024	(22)	–
Northern Trust	GBP	628 MYR	3,560	5.6688	02/10/2024	(22)	–
Northern Trust	GBP	495 MYR	2,823	5.7030	02/10/2024	(21)	–
Northern Trust	GBP	8,123 NZD	17,159	2.1124	02/10/2024	(21)	–
Northern Trust	GBP	664 THB	29,356	44.2108	02/10/2024	(21)	–
Northern Trust	GBP	399 THB	17,910	44.8872	02/10/2024	(21)	–
Northern Trust	GBP	1,248 AUD	2,444	1.9583	02/10/2024	(21)	–
Northern Trust	GBP	1,216 NZD	2,596	2.1349	02/10/2024	(21)	–
Northern Trust	GBP	2,085 AUD	4,062	1.9477	02/10/2024	(21)	–
Northern Trust	GBP	497 MYR	2,833	5.7002	02/10/2024	(21)	–
Northern Trust	GBP	598 MYR	3,395	5.6773	02/10/2024	(21)	–
Northern Trust	EUR	41,518 AUD	66,874	0.6208	04/11/2024	(20)	–
Northern Trust	CNH	33,355 GBP	3,569	0.1070	08/10/2024	(20)	–
Northern Trust	GBP	2,919 MYR	16,226	5.5588	02/10/2024	(20)	–
Northern Trust	GBP	4,915 KRW	8,646,923	1,759.2926	04/10/2024	(20)	–
Northern Trust	GBP	836 THB	36,732	43.9378	02/10/2024	(20)	–
Northern Trust	EUR	469 MYR	2,241	0.2093	02/10/2024	(20)	–
Northern Trust	GBP	899 THB	39,454	43.8865	02/10/2024	(20)	–
Northern Trust	GBP	1,390 THB	60,621	43.6122	02/10/2024	(20)	–
Northern Trust	GBP	10,309 KRW	18,109,492	1,756.6682	04/10/2024	(20)	–
Northern Trust	EUR	72,753 CAD	109,783	0.6627	04/11/2024	(20)	–
Northern Trust	GBP	670 MYR	3,785	5.6493	02/10/2024	(20)	–
Northern Trust	USD	784 GBP	599	0.7640	02/10/2024	(20)	–
Northern Trust	GBP	1,727 AUD	3,367	1.9496	02/10/2024	(20)	–
Northern Trust	GBP	1,146 NZD	2,447	2.1353	02/10/2024	(20)	–
Northern Trust	GBP	5,527 KRW	9,720,722	1,758.7700	04/10/2024	(20)	–
Northern Trust	GBP	1,602 NZD	3,408	2.1273	02/10/2024	(19)	–
Northern Trust	GBP	459 MYR	2,618	5.7037	02/10/2024	(19)	–
Northern Trust	GBP	5,838 CNH	54,917	9.4068	08/10/2024	(19)	–
Northern Trust	PLN	5,107 GBP	1,007	0.1972	02/10/2024	(19)	–
Northern Trust	EUR	1,248 GBP	1,052	1.1858	02/10/2024	(19)	–
Northern Trust	GBP	810 THB	35,562	43.9037	02/10/2024	(19)	–
Northern Trust	GBP	1,301 THB	56,752	43.6218	02/10/2024	(19)	–

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT GLOBAL BOND 1-5 YEARS ESG CLIMATE INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Counterparty	Currency Buys	Currency Sells	Currency Rate	Maturity Date	Unrealised Loss US\$	% of Net Assets	
Over-the-counter Financial Derivative Instruments							
Unrealised Losses on Forward Currency Contracts: (0.06%) (31 Mar 2024: (0.15%))							
(continued)							
Northern Trust	GBP	55,083 DKK	492,823	8.9469	04/11/2024	(19)	–
Northern Trust	GBP	637 CLP	783,257	1,229.6028	03/10/2024	(19)	–
Northern Trust	GBP	531 MYR	3,013	5.6742	02/10/2024	(18)	–
Northern Trust	EUR	4,599 KRW	6,735,540	0.0007	04/10/2024	(18)	–
Northern Trust	GBP	1,769 KRW	3,127,255	1,767.8095	04/10/2024	(18)	–
Northern Trust	GBP	526 MYR	2,984	5.6730	02/10/2024	(18)	–
Northern Trust	GBP	13,912 CNH	130,681	9.3934	08/10/2024	(18)	–
Northern Trust	CAD	1,254 GBP	705	0.5622	02/10/2024	(18)	–
Northern Trust	GBP	645 MYR	3,642	5.6465	02/10/2024	(18)	–
Northern Trust	GBP	507 MYR	2,878	5.6765	02/10/2024	(18)	–
Northern Trust	GBP	324 THB	14,526	44.8333	02/10/2024	(17)	–
Northern Trust	GBP	1,326 NZD	2,822	2.1282	02/10/2024	(17)	–
Northern Trust	GBP	559 MYR	3,161	5.6547	02/10/2024	(17)	–
Northern Trust	GBP	783 THB	34,325	43.8378	02/10/2024	(17)	–
Northern Trust	GBP	1,688 AUD	3,287	1.9473	02/10/2024	(17)	–
Northern Trust	GBP	876 KRW	1,558,761	1,779.4075	04/10/2024	(17)	–
Northern Trust	GBP	664 THB	29,199	43.9744	02/10/2024	(17)	–
Northern Trust	GBP	1,392 MYR	7,766	5.5790	02/10/2024	(16)	–
Northern Trust	GBP	534 MYR	3,020	5.6554	02/10/2024	(16)	–
Northern Trust	GBP	1,408 AUD	2,746	1.9503	02/10/2024	(16)	–
Northern Trust	GBP	731 THB	32,053	43.8482	02/10/2024	(16)	–
Northern Trust	GBP	1,187 NZD	2,528	2.1297	02/10/2024	(16)	–
Northern Trust	GBP	6,145 NZD	12,979	2.1121	02/10/2024	(16)	–
Northern Trust	USD	634 GBP	484	0.7634	02/10/2024	(16)	–
Northern Trust	GBP	502 THB	22,176	44.1753	02/10/2024	(16)	–
Northern Trust	IDR	70,982,134 GBP	3,507	–	03/10/2024	(16)	–
Northern Trust	EUR	1,654 GBP	1,388	1.1918	02/10/2024	(16)	–
Northern Trust	GBP	1,090 AUD	2,130	1.9541	02/10/2024	(16)	–
Northern Trust	GBP	558 MYR	3,153	5.6404	02/10/2024	(15)	–
Northern Trust	GBP	552 MYR	3,117	5.6467	02/10/2024	(15)	–
Northern Trust	GBP	6,157 AUD	11,926	1.9370	02/10/2024	(15)	–
Northern Trust	USD	1,262 GBP	952	0.7544	02/10/2024	(15)	–
Northern Trust	GBP	3,715 KRW	6,536,891	1,759.5938	04/10/2024	(15)	–
Northern Trust	GBP	467 THB	20,644	44.2056	02/10/2024	(15)	–
Northern Trust	GBP	1,432 KRW	2,530,742	1,767.2779	04/10/2024	(15)	–
Northern Trust	GBP	822 AUD	1,610	1.9586	02/10/2024	(15)	–
Northern Trust	GBP	1,288 AUD	2,511	1.9495	02/10/2024	(15)	–
Northern Trust	GBP	502 MYR	2,838	5.6534	02/10/2024	(15)	–
Northern Trust	GBP	883 MYR	4,945	5.6002	02/10/2024	(15)	–
Northern Trust	JPY	53,516 GBP	290	0.0054	02/10/2024	(15)	–
Northern Trust	GBP	357 MYR	2,035	5.7003	02/10/2024	(14)	–
Northern Trust	GBP	800 ILS	4,047	5.0588	02/10/2024	(14)	–
Northern Trust	GBP	21,693 PLN	111,756	5.1517	04/11/2024	(14)	–
Northern Trust	GBP	575 THB	25,278	43.9617	02/10/2024	(14)	–
Northern Trust	GBP	992 NZD	2,114	2.1310	02/10/2024	(14)	–
Northern Trust	GBP	568 THB	24,990	43.9965	02/10/2024	(14)	–
Northern Trust	GBP	3,470 KRW	6,104,672	1,759.2715	04/10/2024	(14)	–
Northern Trust	CAD	1,689 GBP	943	0.5583	02/10/2024	(14)	–
Northern Trust	EUR	840 GBP	709	1.1843	02/10/2024	(14)	–

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT GLOBAL BOND 1-5 YEARS ESG CLIMATE INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Counterparty	Currency Buys	Currency Sells	Currency Rate	Maturity Date	Unrealised		
					Loss US\$	% of Net Assets	
Over-the-counter Financial Derivative Instruments							
Unrealised Losses on Forward Currency Contracts: (0.06%) (31 Mar 2024: (0.15%))							
(continued)							
Northern Trust	GBP	899 AUD	1,758	1.9555	02/10/2024	(14)	–
Northern Trust	GBP	534 THB	23,508	44.0225	02/10/2024	(14)	–
Northern Trust	TWD	43,357 GBP	1,032	0.0238	03/10/2024	(14)	–
Northern Trust	GBP	759 KRW	1,349,021	1,777.3663	04/10/2024	(14)	–
Northern Trust	CNH	27,014 GBP	2,889	0.1069	08/10/2024	(14)	–
Northern Trust	CAD	2,040 GBP	1,136	0.5569	02/10/2024	(13)	–
Northern Trust	GBP	432 MYR	2,446	5.6620	02/10/2024	(13)	–
Northern Trust	GBP	599 THB	26,261	43.8397	02/10/2024	(13)	–
Northern Trust	GBP	9,399 KRW	16,503,231	1,755.8497	04/10/2024	(13)	–
Northern Trust	GBP	733 ILS	3,707	5.0573	02/10/2024	(13)	–
Northern Trust	GBP	1,111 MYR	6,199	5.5797	02/10/2024	(13)	–
Northern Trust	GBP	547 THB	24,020	43.9122	02/10/2024	(13)	–
Northern Trust	PLN	3,474 GBP	685	0.1972	02/10/2024	(13)	–
Northern Trust	GBP	985 AUD	1,923	1.9523	02/10/2024	(13)	–
Northern Trust	GBP	711 ILS	3,598	5.0605	02/10/2024	(13)	–
Northern Trust	GBP	324 MYR	1,844	5.6914	02/10/2024	(13)	–
Northern Trust	GBP	689 THB	30,162	43.7765	02/10/2024	(13)	–
Northern Trust	GBP	345 MYR	1,963	5.6899	02/10/2024	(13)	–
Northern Trust	GBP	307 MYR	1,751	5.7036	02/10/2024	(13)	–
Northern Trust	CNH	8,477 GBP	913	0.1077	08/10/2024	(13)	–
Northern Trust	GBP	1,407 NZD	2,986	2.1222	02/10/2024	(13)	–
Northern Trust	EUR	1,309 SGD	1,890	0.6930	02/10/2024	(13)	–
Northern Trust	GBP	249 MYR	1,427	5.7309	02/10/2024	(13)	–
Northern Trust	GBP	751 NZD	1,603	2.1345	02/10/2024	(13)	–
Northern Trust	GBP	522 THB	22,944	43.9540	02/10/2024	(12)	–
Northern Trust	CNH	11,188 GBP	1,201	0.1073	08/10/2024	(12)	–
Northern Trust	GBP	18,553 PLN	95,579	5.1517	04/11/2024	(12)	–
Northern Trust	CAD	1,648 GBP	919	0.5576	02/10/2024	(12)	–
Northern Trust	EUR	16,009 ILS	66,546	0.2406	04/11/2024	(12)	–
Northern Trust	GBP	895 NZD	1,907	2.1307	02/10/2024	(12)	–
Northern Trust	GBP	1,771 MYR	9,846	5.5596	02/10/2024	(12)	–
Northern Trust	GBP	519 THB	22,773	43.8786	02/10/2024	(12)	–
Northern Trust	GBP	4,618 NZD	9,756	2.1126	02/10/2024	(12)	–
Northern Trust	ILS	1,357 GBP	281	0.2071	02/10/2024	(12)	–
Northern Trust	GBP	1,211 AUD	2,359	1.9480	02/10/2024	(12)	–
Northern Trust	GBP	280 THB	12,464	44.5143	02/10/2024	(12)	–
Northern Trust	GBP	276 MYR	1,577	5.7138	02/10/2024	(12)	–
Northern Trust	GBP	718 MYR	4,017	5.5947	02/10/2024	(12)	–
Northern Trust	EUR	472 AUD	776	0.6080	02/10/2024	(12)	–
Northern Trust	GBP	972 NZD	2,067	2.1265	02/10/2024	(12)	–
Northern Trust	GBP	703 NZD	1,500	2.1337	02/10/2024	(12)	–
Northern Trust	GBP	335 THB	14,820	44.2388	02/10/2024	(12)	–
Northern Trust	GBP	1,914 NOK	27,168	14.1944	02/10/2024	(11)	–
Northern Trust	GBP	1,036 AUD	2,020	1.9498	02/10/2024	(11)	–
Northern Trust	GBP	267 MYR	1,522	5.7004	02/10/2024	(11)	–
Northern Trust	EUR	483 AUD	793	0.6088	02/10/2024	(11)	–
Northern Trust	GBP	240 THB	10,718	44.6583	02/10/2024	(11)	–
Northern Trust	JPY	105,048 GBP	556	0.0053	02/10/2024	(11)	–
Northern Trust	GBP	771 NZD	1,644	2.1323	02/10/2024	(11)	–

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT GLOBAL BOND 1-5 YEARS ESG CLIMATE INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Counterparty	Currency		Currency Rate	Maturity Date	Unrealised Loss US\$	% of Net Assets	
	Buys	Sells					
Over-the-counter Financial Derivative Instruments							
Unrealised Losses on Forward Currency Contracts: (0.06%) (31 Mar 2024: (0.15%))							
(continued)							
Northern Trust	JPY	61,611 GBP	329	0.0053	02/10/2024	(11)	–
Northern Trust	GBP	433 THB	19,024	43.9330	02/10/2024	(11)	–
Northern Trust	GBP	794 NZD	1,692	2.1310	02/10/2024	(11)	–
Northern Trust	GBP	266 MYR	1,518	5.7068	02/10/2024	(11)	–
Northern Trust	CNH	27,780 GBP	2,968	0.1068	08/10/2024	(11)	–
Northern Trust	GBP	1,028 KRW	1,816,212	1,766.7432	04/10/2024	(11)	–
Northern Trust	GBP	2,585 KRW	4,547,526	1,759.1977	04/10/2024	(11)	–
Northern Trust	GBP	275 THB	12,194	44.3418	02/10/2024	(10)	–
Northern Trust	USD	532 GBP	405	0.7613	02/10/2024	(10)	–
Northern Trust	GBP	313 THB	13,807	44.1118	02/10/2024	(10)	–
Northern Trust	GBP	483 KRW	859,338	1,779.1677	04/10/2024	(10)	–
Northern Trust	CHF	374 GBP	338	0.9037	02/10/2024	(10)	–
Northern Trust	GBP	1,176 NZD	2,494	2.1207	02/10/2024	(10)	–
Northern Trust	DKK	5,011 GBP	567	0.1132	02/10/2024	(10)	–
Northern Trust	GBP	237 CLP	294,484	1,242.5485	03/10/2024	(10)	–
Northern Trust	GBP	588 MYR	3,291	5.5969	02/10/2024	(10)	–
Northern Trust	USD	385 GBP	294	0.7636	02/10/2024	(10)	–
Northern Trust	USD	500 GBP	380	0.7600	02/10/2024	(10)	–
Northern Trust	GBP	1,545 NZD	3,273	2.1184	02/10/2024	(9)	–
Northern Trust	GBP	667 NZD	1,421	2.1304	02/10/2024	(9)	–
Northern Trust	GBP	656 NZD	1,399	2.1326	02/10/2024	(9)	–
Northern Trust	ILS	735 GBP	154	0.2095	02/10/2024	(9)	–
Northern Trust	GBP	700 AUD	1,367	1.9529	02/10/2024	(9)	–
Northern Trust	GBP	880 NZD	1,870	2.1250	02/10/2024	(9)	–
Northern Trust	GBP	7,069 CNH	66,404	9.3937	08/10/2024	(9)	–
Northern Trust	GBP	498 ILS	2,516	5.0522	02/10/2024	(9)	–
Northern Trust	EUR	13,194 NZD	23,185	0.5691	04/11/2024	(9)	–
Northern Trust	GBP	756 MYR	4,217	5.5780	02/10/2024	(9)	–
Northern Trust	GBP	689 NZD	1,468	2.1306	02/10/2024	(9)	–
Northern Trust	GBP	403 THB	17,665	43.8337	02/10/2024	(9)	–
Northern Trust	GBP	616 NZD	1,312	2.1299	02/10/2024	(9)	–
Northern Trust	GBP	5,192 KRW	9,118,288	1,756.2188	04/10/2024	(9)	–
Northern Trust	CAD	504 GBP	285	0.5655	02/10/2024	(9)	–
Northern Trust	GBP	1,035 TWD	44,202	42.7072	03/10/2024	(9)	–
Northern Trust	JPY	81,288 GBP	430	0.0053	02/10/2024	(9)	–
Northern Trust	GBP	601 NZD	1,281	2.1314	02/10/2024	(9)	–
Northern Trust	GBP	483 NZD	1,031	2.1346	02/10/2024	(9)	–
Northern Trust	GBP	658 NZD	1,400	2.1277	02/10/2024	(9)	–
Northern Trust	PLN	2,248 GBP	443	0.1971	02/10/2024	(8)	–
Northern Trust	GBP	584 NZD	1,243	2.1284	02/10/2024	(8)	–
Northern Trust	GBP	19,710 CNH	185,027	9.3875	08/10/2024	(8)	–
Northern Trust	GBP	3,313 AUD	6,418	1.9372	02/10/2024	(8)	–
Northern Trust	GBP	574 THB	25,040	43.6237	02/10/2024	(8)	–
Northern Trust	CAD	684 GBP	383	0.5599	02/10/2024	(8)	–
Northern Trust	CHF	355 GBP	319	0.8986	02/10/2024	(8)	–
Northern Trust	GBP	3,095 NZD	6,539	2.1128	02/10/2024	(8)	–
Northern Trust	GBP	4,145 KRW	7,281,493	1,756.6931	04/10/2024	(8)	–
Northern Trust	GBP	310 THB	13,654	44.0452	02/10/2024	(8)	–
Northern Trust	HKD	3,705 GBP	362	0.0974	02/10/2024	(8)	–

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT GLOBAL BOND 1-5 YEARS ESG CLIMATE INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Counterparty	Currency		Currency Rate	Maturity Date	Unrealised Loss US\$	% of Net Assets
	Buys	Sells				
Over-the-counter Financial Derivative Instruments						
Unrealised Losses on Forward Currency Contracts: (0.06%) (31 Mar 2024: (0.15%))						
(continued)						
Northern Trust	GBP	382 AUD	749	1.9607	02/10/2024	(8) –
Northern Trust	EUR	746 GBP	626	1.1906	02/10/2024	(8) –
Northern Trust	GBP	548 THB	23,923	43.6551	02/10/2024	(8) –
Northern Trust	GBP	363 THB	15,925	43.8705	02/10/2024	(8) –
Northern Trust	USD	475 GBP	360	0.7579	02/10/2024	(8) –
Northern Trust	SEK	9,092 GBP	674	0.0741	02/10/2024	(8) –
Northern Trust	GBP	410 AUD	804	1.9610	02/10/2024	(8) –
Northern Trust	GBP	176 MYR	1,006	5.7159	02/10/2024	(8) –
Northern Trust	EUR	16,684 SGD	23,873	0.6988	04/11/2024	(8) –
Northern Trust	JPY	27,831 GBP	151	0.0054	02/10/2024	(8) –
Northern Trust	EUR	955 SGD	1,376	0.6941	02/10/2024	(7) –
Northern Trust	GBP	433 NZD	925	2.1363	02/10/2024	(7) –
Northern Trust	USD	293 GBP	224	0.7645	02/10/2024	(7) –
Northern Trust	USD	453 GBP	343	0.7572	02/10/2024	(7) –
Northern Trust	GBP	2,894 AUD	5,606	1.9371	02/10/2024	(7) –
Northern Trust	GBP	167 MYR	953	5.7066	02/10/2024	(7) –
Northern Trust	CAD	498 GBP	280	0.5622	02/10/2024	(7) –
Northern Trust	EUR	470 GBP	396	1.1858	02/10/2024	(7) –
Northern Trust	GBP	176 CLP	218,377	1,240.7784	03/10/2024	(7) –
Northern Trust	GBP	206 MYR	1,171	5.6845	02/10/2024	(7) –
Northern Trust	GBP	360 CLP	439,602	1,221.1167	03/10/2024	(7) –
Northern Trust	GBP	392 NZD	838	2.1378	02/10/2024	(7) –
Northern Trust	JPY	25,784 GBP	140	0.0054	02/10/2024	(7) –
Northern Trust	GBP	829 NZD	1,758	2.1206	02/10/2024	(7) –
Northern Trust	CNH	8,179 GBP	877	0.1072	08/10/2024	(7) –
Northern Trust	CZK	7,384 GBP	249	0.0337	02/10/2024	(7) –
Northern Trust	CAD	477 GBP	268	0.5618	02/10/2024	(7) –
Northern Trust	EUR	445 GBP	375	1.1858	02/10/2024	(7) –
Northern Trust	EUR	476 GBP	401	1.1869	02/10/2024	(7) –
Northern Trust	GBP	395 MYR	2,214	5.6051	02/10/2024	(7) –
Northern Trust	CAD	451 GBP	254	0.5632	02/10/2024	(6) –
Northern Trust	EUR	377 GBP	319	1.1837	02/10/2024	(6) –
Northern Trust	GBP	715 NZD	1,518	2.1231	02/10/2024	(6) –
Northern Trust	GBP	444 THB	19,378	43.6441	02/10/2024	(6) –
Northern Trust	ILS	1,481 GBP	302	0.2039	02/10/2024	(6) –
Northern Trust	GBP	204 MYR	1,156	5.6667	02/10/2024	(6) –
Northern Trust	EUR	409 KRW	605,471	0.0007	04/10/2024	(6) –
Northern Trust	GBP	1,958 ILS	9,794	5.0020	02/10/2024	(6) –
Northern Trust	EUR	384 NZD	684	0.5620	02/10/2024	(6) –
Northern Trust	USD	362 GBP	274	0.7569	02/10/2024	(6) –
Northern Trust	GBP	252 THB	11,091	44.0119	02/10/2024	(6) –
Northern Trust	CHF	212 GBP	192	0.9057	02/10/2024	(6) –
Northern Trust	GBP	419 NZD	893	2.1313	02/10/2024	(6) –
Northern Trust	KRW	1,639,561 GBP	939	0.0006	04/10/2024	(6) –
Northern Trust	ILS	915 GBP	188	0.2055	02/10/2024	(6) –
Northern Trust	GBP	408 NZD	870	2.1324	02/10/2024	(6) –
Northern Trust	USD	344 GBP	261	0.7587	02/10/2024	(6) –
Northern Trust	GBP	124 THB	5,529	44.5887	02/10/2024	(6) –
Northern Trust	GBP	685 TWD	29,243	42.6905	03/10/2024	(6) –

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT GLOBAL BOND 1-5 YEARS ESG CLIMATE INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Counterparty	Currency Buys	Currency Sells	Currency Rate	Maturity Date	Unrealised		
					Loss US\$	% of Net Assets	
Over-the-counter Financial Derivative Instruments							
Unrealised Losses on Forward Currency Contracts: (0.06%) (31 Mar 2024: (0.15%))							
(continued)							
Northern Trust	GBP	13,631 CNH	127,961	9.3875	08/10/2024	(6)	–
Northern Trust	NOK	5,087 GBP	364	0.0716	02/10/2024	(6)	–
Northern Trust	GBP	321 NZD	686	2.1371	02/10/2024	(6)	–
Northern Trust	SEK	8,304 GBP	615	0.0741	02/10/2024	(6)	–
Northern Trust	SEK	7,614 GBP	564	0.0741	02/10/2024	(6)	–
Northern Trust	GBP	393 NZD	838	2.1323	02/10/2024	(6)	–
Northern Trust	CAD	386 GBP	217	0.5622	02/10/2024	(6)	–
Northern Trust	KRW	758,280 GBP	436	0.0006	04/10/2024	(5)	–
Northern Trust	EUR	327 GBP	276	1.1843	02/10/2024	(5)	–
Northern Trust	CNH	6,329 GBP	678	0.1071	08/10/2024	(5)	–
Northern Trust	GBP	1,312 KRW	2,308,146	1,759.2576	04/10/2024	(5)	–
Northern Trust	CNH	4,802 GBP	516	0.1075	08/10/2024	(5)	–
Northern Trust	EUR	6,929 ILS	28,801	0.2406	04/11/2024	(5)	–
Northern Trust	GBP	247 MYR	1,386	5.6113	02/10/2024	(5)	–
Northern Trust	EUR	422 SGD	611	0.6912	02/10/2024	(5)	–
Northern Trust	GBP	627 TWD	26,799	42.7416	03/10/2024	(5)	–
Northern Trust	GBP	589 ILS	2,956	5.0187	02/10/2024	(5)	–
Northern Trust	SGD	2,153 GBP	1,256	0.5834	02/10/2024	(5)	–
Northern Trust	USD	275 GBP	209	0.7600	02/10/2024	(5)	–
Northern Trust	EUR	1,412 SEK	16,023	0.0881	02/10/2024	(5)	–
Northern Trust	GBP	310 NZD	662	2.1355	02/10/2024	(5)	–
Northern Trust	USD	170 GBP	131	0.7706	02/10/2024	(5)	–
Northern Trust	JPY	30,698 GBP	164	0.0053	02/10/2024	(5)	–
Northern Trust	GBP	609 TWD	26,004	42.6995	03/10/2024	(5)	–
Northern Trust	GBP	230 THB	10,109	43.9522	02/10/2024	(5)	–
Northern Trust	EUR	257 GBP	218	1.1809	02/10/2024	(5)	–
Northern Trust	EUR	12,938 CZK	326,569	0.0396	04/11/2024	(5)	–
Northern Trust	GBP	296 NZD	633	2.1385	02/10/2024	(5)	–
Northern Trust	CZK	5,915 GBP	199	0.0336	02/10/2024	(5)	–
Northern Trust	GBP	359 NZD	764	2.1281	02/10/2024	(5)	–
Northern Trust	SEK	4,457 GBP	331	0.0743	02/10/2024	(5)	–
Northern Trust	GBP	3,456 KRW	6,068,757	1,756.0061	04/10/2024	(5)	–
Northern Trust	GBP	369 NZD	786	2.1301	02/10/2024	(5)	–
Northern Trust	GBP	569 NZD	1,208	2.1230	02/10/2024	(5)	–
Northern Trust	KRW	10,602,271 GBP	6,048	0.0006	04/10/2024	(5)	–
Northern Trust	EUR	1,826 SEK	20,701	0.0882	02/10/2024	(5)	–
Northern Trust	GBP	278 NZD	593	2.1331	02/10/2024	(5)	–
Northern Trust	GBP	454 NZD	965	2.1256	02/10/2024	(5)	–
Northern Trust	GBP	2,751 KRW	4,831,757	1,756.3639	04/10/2024	(5)	–
Northern Trust	GBP	2,424 KRW	4,257,419	1,756.3610	04/10/2024	(5)	–
Northern Trust	JPY	105,399 GBP	553	0.0052	02/10/2024	(5)	–
Northern Trust	GBP	3,272 KRW	5,745,438	1,755.9407	04/10/2024	(5)	–
Northern Trust	USD	287 GBP	217	0.7561	02/10/2024	(5)	–
Northern Trust	PLN	1,237 GBP	244	0.1973	02/10/2024	(5)	–
Northern Trust	EUR	31,714 SEK	358,761	0.0884	04/11/2024	(5)	–
Northern Trust	GBP	10,736 CNH	100,787	9.3878	08/10/2024	(5)	–
Northern Trust	GBP	3,488 CNH	32,764	9.3933	08/10/2024	(5)	–
Northern Trust	EUR	351 SGD	508	0.6912	02/10/2024	(4)	–
Northern Trust	JPY	39,045 GBP	207	0.0053	02/10/2024	(4)	–

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT GLOBAL BOND 1-5 YEARS ESG CLIMATE INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Counterparty	Currency Buys	Currency Sells	Currency Rate	Maturity Date	Unrealised		
					Loss US\$	% of Net Assets	
Over-the-counter Financial Derivative Instruments							
Unrealised Losses on Forward Currency Contracts: (0.06%) (31 Mar 2024: (0.15%))							
(continued)							
Northern Trust	GBP	179 THB	7,882	44.0279	02/10/2024	(4)	–
Northern Trust	EUR	263 GBP	222	1.1845	02/10/2024	(4)	–
Northern Trust	EUR	122 THB	4,501	0.0270	02/10/2024	(4)	–
Northern Trust	GBP	478 ILS	2,401	5.0230	02/10/2024	(4)	–
Northern Trust	USD	283 GBP	214	0.7562	02/10/2024	(4)	–
Northern Trust	CHF	248 GBP	222	0.8952	02/10/2024	(4)	–
Northern Trust	USD	140 GBP	107	0.7643	02/10/2024	(4)	–
Northern Trust	GBP	311 NZD	661	2.1254	02/10/2024	(4)	–
Northern Trust	EUR	402 KRW	592,109	0.0007	04/10/2024	(4)	–
Northern Trust	GBP	1,692 AUD	3,277	1.9368	02/10/2024	(4)	–
Northern Trust	GBP	307 NZD	654	2.1303	02/10/2024	(4)	–
Northern Trust	GBP	351 MYR	1,956	5.5726	02/10/2024	(4)	–
Northern Trust	JPY	24,501 GBP	131	0.0053	02/10/2024	(4)	–
Northern Trust	GBP	2,403 KRW	4,220,301	1,756.2634	04/10/2024	(4)	–
Northern Trust	GBP	94 MYR	539	5.7340	02/10/2024	(4)	–
Northern Trust	GBP	423 CLP	512,723	1,212.1111	03/10/2024	(4)	–
Northern Trust	EUR	123 THB	4,563	0.0271	02/10/2024	(4)	–
Northern Trust	GBP	240 NZD	512	2.1333	02/10/2024	(4)	–
Northern Trust	JPY	14,769 GBP	80	0.0054	02/10/2024	(4)	–
Northern Trust	CHF	193 GBP	174	0.9016	02/10/2024	(4)	–
Northern Trust	TWD	10,787 GBP	257	0.0238	03/10/2024	(4)	–
Northern Trust	SEK	4,968 GBP	368	0.0741	02/10/2024	(4)	–
Northern Trust	EUR	5,716 NZD	10,045	0.5691	04/11/2024	(4)	–
Northern Trust	GBP	216 NZD	462	2.1389	02/10/2024	(4)	–
Northern Trust	GBP	503 TWD	21,483	42.7097	03/10/2024	(4)	–
Northern Trust	GBP	175 MYR	985	5.6286	02/10/2024	(4)	–
Northern Trust	GBP	1,188 ILS	5,941	5.0008	02/10/2024	(4)	–
Northern Trust	GBP	3,359 IDR	68,264,602	20,322.8943	03/10/2024	(4)	–
Northern Trust	GBP	226 MYR	1,267	5.6062	02/10/2024	(4)	–
Northern Trust	GBP	617 NOK	8,759	14.1961	02/10/2024	(4)	–
Northern Trust	EUR	121 MYR	571	0.2115	02/10/2024	(4)	–
Northern Trust	GBP	106 MYR	604	5.6981	02/10/2024	(4)	–
Northern Trust	CZK	4,552 GBP	153	0.0336	02/10/2024	(4)	–
Northern Trust	ILS	797 GBP	162	0.2033	02/10/2024	(4)	–
Northern Trust	GBP	394 NZD	837	2.1244	02/10/2024	(4)	–
Northern Trust	GBP	97 THB	4,318	44.5155	02/10/2024	(4)	–
Northern Trust	GBP	524 MYR	2,911	5.5553	02/10/2024	(4)	–
Northern Trust	GBP	426 TWD	18,190	42.6995	03/10/2024	(4)	–
Northern Trust	EUR	931 ILS	3,877	0.2401	02/10/2024	(4)	–
Northern Trust	EUR	282 SGD	408	0.6912	02/10/2024	(4)	–
Northern Trust	GBP	392 ILS	1,967	5.0179	02/10/2024	(4)	–
Northern Trust	CAD	293 GBP	165	0.5631	02/10/2024	(4)	–
Northern Trust	GBP	568 NZD	1,203	2.1180	02/10/2024	(3)	–
Northern Trust	GBP	287 NZD	611	2.1289	02/10/2024	(3)	–
Northern Trust	EUR	18,806 CHF	17,668	1.0644	04/11/2024	(3)	–
Northern Trust	GBP	868 NOK	12,300	14.1705	02/10/2024	(3)	–
Northern Trust	CZK	3,937 GBP	132	0.0335	02/10/2024	(3)	–
Northern Trust	KRW	781,917 GBP	448	0.0006	04/10/2024	(3)	–
Northern Trust	PLN	977 GBP	192	0.1965	02/10/2024	(3)	–

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT GLOBAL BOND 1-5 YEARS ESG CLIMATE INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Counterparty	Currency		Currency Rate	Maturity Date	Unrealised Loss US\$	% of Net Assets
	Buys	Sells				
Over-the-counter Financial Derivative Instruments						
Unrealised Losses on Forward Currency Contracts: (0.06%) (31 Mar 2024: (0.15%))						
(continued)						
Northern Trust	GBP	367 NZD	780	2.1253	02/10/2024	(3) –
Northern Trust	GBP	538 NZD	1,139	2.1171	02/10/2024	(3) –
Northern Trust	EUR	7,230 SGD	10,346	0.6988	04/11/2024	(3) –
Northern Trust	USD	199 GBP	151	0.7588	02/10/2024	(3) –
Northern Trust	GBP	74 MYR	423	5.7162	02/10/2024	(3) –
Northern Trust	EUR	193 GBP	163	1.1843	02/10/2024	(3) –
Northern Trust	EUR	117 MYR	553	0.2122	02/10/2024	(3) –
Northern Trust	EUR	195 NZD	346	0.5620	02/10/2024	(3) –
Northern Trust	GBP	174 ILS	879	5.0517	02/10/2024	(3) –
Northern Trust	GBP	409 TWD	17,453	42.6699	03/10/2024	(3) –
Northern Trust	GBP	72 CLP	89,656	1,245.2222	03/10/2024	(3) –
Northern Trust	GBP	297 NZD	631	2.1246	02/10/2024	(3) –
Northern Trust	GBP	1,270 SGD	2,188	1.7228	02/10/2024	(3) –
Northern Trust	EUR	200 GBP	168	1.1858	02/10/2024	(3) –
Northern Trust	USD	120 GBP	92	0.7667	02/10/2024	(3) –
Northern Trust	GBP	210 THB	9,158	43.6095	02/10/2024	(3) –
Northern Trust	GBP	102 MYR	578	5.6667	02/10/2024	(3) –
Northern Trust	SEK	2,389 GBP	178	0.0745	02/10/2024	(3) –
Northern Trust	GBP	284 NZD	602	2.1197	02/10/2024	(3) –
Northern Trust	COP	725,192 GBP	132	0.0002	03/10/2024	(3) –
Northern Trust	GBP	837 KRW	1,471,170	1,757.6703	04/10/2024	(3) –
Northern Trust	CNH	1,914 GBP	206	0.1076	08/10/2024	(3) –
Northern Trust	USD	116 GBP	89	0.7672	02/10/2024	(3) –
Northern Trust	CZK	3,335 GBP	112	0.0336	02/10/2024	(3) –
Northern Trust	GBP	424 MYR	2,355	5.5542	02/10/2024	(3) –
Northern Trust	SEK	3,446 GBP	256	0.0743	02/10/2024	(3) –
Northern Trust	PEN	768 GBP	156	0.2031	03/10/2024	(3) –
Northern Trust	EUR	862 CAD	1,303	0.6613	02/10/2024	(3) –
Northern Trust	PLN	774 GBP	153	0.1977	02/10/2024	(3) –
Northern Trust	CAD	201 GBP	113	0.5622	02/10/2024	(3) –
Northern Trust	EUR	165 GBP	140	1.1838	02/10/2024	(3) –
Northern Trust	GBP	232 NZD	495	2.1336	02/10/2024	(3) –
Northern Trust	GBP	194 NZD	414	2.1340	02/10/2024	(3) –
Northern Trust	JPY	16,667 GBP	89	0.0053	02/10/2024	(3) –
Northern Trust	SEK	3,262 GBP	242	0.0742	02/10/2024	(3) –
Northern Trust	USD	145 GBP	110	0.7586	02/10/2024	(3) –
Northern Trust	JPY	12,670 GBP	68	0.0054	02/10/2024	(3) –
Northern Trust	JPY	12,449 GBP	67	0.0054	02/10/2024	(3) –
Northern Trust	SEK	2,890 GBP	215	0.0744	02/10/2024	(3) –
Northern Trust	DKK	1,207 GBP	137	0.1135	02/10/2024	(3) –
Northern Trust	EUR	133 GBP	112	1.1809	02/10/2024	(3) –
Northern Trust	GBP	2,419 KRW	4,246,607	1,755.5217	04/10/2024	(3) –
Northern Trust	EUR	179 GBP	151	1.1865	02/10/2024	(3) –
Northern Trust	USD	103 GBP	78	0.7573	02/10/2024	(3) –
Northern Trust	GBP	181 NZD	387	2.1381	02/10/2024	(3) –
Northern Trust	GBP	335 TWD	14,297	42.6776	03/10/2024	(3) –
Northern Trust	EUR	697 SEK	7,915	0.0881	02/10/2024	(3) –
Northern Trust	TWD	9,328 GBP	222	0.0238	03/10/2024	(3) –
Northern Trust	EUR	846 CAD	1,279	0.6615	02/10/2024	(3) –

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT GLOBAL BOND 1-5 YEARS ESG CLIMATE INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Counterparty	Currency Buys	Currency Sells	Currency Rate	Maturity Date	Unrealised	% of Net Assets	
					Loss US\$		
Over-the-counter Financial Derivative Instruments							
Unrealised Losses on Forward Currency Contracts: (0.06%) (31 Mar 2024: (0.15%))							
(continued)							
Northern Trust	USD	156 GBP	118	0.7564	02/10/2024	(3)	–
Northern Trust	PEN	1,049 GBP	212	0.2021	03/10/2024	(2)	–
Northern Trust	EUR	170 GBP	144	1.1864	02/10/2024	(2)	–
Northern Trust	SEK	2,328 GBP	173	0.0743	02/10/2024	(2)	–
Northern Trust	GBP	106 THB	4,641	43.7830	02/10/2024	(2)	–
Northern Trust	JPY	24,928 GBP	132	0.0053	02/10/2024	(2)	–
Northern Trust	TWD	6,702 GBP	160	0.0239	03/10/2024	(2)	–
Northern Trust	GBP	270 NZD	573	2.1222	02/10/2024	(2)	–
Northern Trust	USD	245 EUR	221	0.9020	02/10/2024	(2)	–
Northern Trust	GBP	55 MYR	316	5.7455	02/10/2024	(2)	–
Northern Trust	GBP	1,405 KRW	2,467,233	1,756.0377	04/10/2024	(2)	–
Northern Trust	GBP	263 ILS	1,323	5.0304	02/10/2024	(2)	–
Northern Trust	EUR	144 GBP	121	1.1845	02/10/2024	(2)	–
Northern Trust	DKK	1,118 GBP	127	0.1127	02/10/2024	(2)	–
Northern Trust	GBP	258 NZD	548	2.1240	02/10/2024	(2)	–
Northern Trust	CHF	142 GBP	127	0.8944	02/10/2024	(2)	–
Northern Trust	SGD	514 GBP	300	0.5837	02/10/2024	(2)	–
Northern Trust	GBP	155 AUD	303	1.9548	02/10/2024	(2)	–
Northern Trust	GBP	124 NZD	264	2.1290	02/10/2024	(2)	–
Northern Trust	EUR	145 GBP	122	1.1858	02/10/2024	(2)	–
Northern Trust	EUR	167 GBP	141	1.1881	02/10/2024	(2)	–
Northern Trust	EUR	150 GBP	126	1.1865	02/10/2024	(2)	–
Northern Trust	EUR	5,607 CZK	141,520	0.0396	04/11/2024	(2)	–
Northern Trust	GBP	1,118 KRW	1,964,494	1,757.1503	04/10/2024	(2)	–
Northern Trust	TWD	5,260 GBP	126	0.0238	03/10/2024	(2)	–
Northern Trust	CAD	149 GBP	84	0.5638	02/10/2024	(2)	–
Northern Trust	TWD	5,786 GBP	138	0.0239	03/10/2024	(2)	–
Northern Trust	CHF	114 GBP	103	0.9035	02/10/2024	(2)	–
Northern Trust	SGD	333 GBP	195	0.5856	02/10/2024	(2)	–
Northern Trust	GBP	595 KRW	1,045,547	1,757.2218	04/10/2024	(2)	–
Northern Trust	GBP	304 MYR	1,691	5.5625	02/10/2024	(2)	–
Northern Trust	USD	123 GBP	93	0.7561	02/10/2024	(2)	–
Northern Trust	EUR	104 GBP	88	1.1809	02/10/2024	(2)	–
Northern Trust	CHF	118 GBP	106	0.8983	02/10/2024	(2)	–
Northern Trust	EUR	446 TWD	15,812	0.0282	03/10/2024	(2)	–
Northern Trust	GBP	1,455 KRW	2,554,632	1,755.7608	04/10/2024	(2)	–
Northern Trust	EUR	697 COP	3,274,466	0.0002	06/11/2024	(2)	–
Northern Trust	GBP	143 NZD	304	2.1259	02/10/2024	(2)	–
Northern Trust	GBP	167 NZD	355	2.1257	02/10/2024	(2)	–
Northern Trust	GBP	840 SGD	1,448	1.7238	02/10/2024	(2)	–
Northern Trust	CNH	4,224 GBP	452	0.1070	08/10/2024	(2)	–
Northern Trust	EUR	381 NOK	4,505	0.0847	02/10/2024	(2)	–
Northern Trust	SGD	287 GBP	168	0.5854	02/10/2024	(2)	–
Northern Trust	GBP	133 AUD	261	1.9624	02/10/2024	(2)	–
Northern Trust	CNH	1,389 GBP	150	0.1080	08/10/2024	(2)	–
Northern Trust	EUR	13,739 SEK	155,418	0.0884	04/11/2024	(2)	–
Northern Trust	CZK	2,628 GBP	88	0.0335	02/10/2024	(2)	–
Northern Trust	CNH	1,661 GBP	178	0.1072	08/10/2024	(2)	–
Northern Trust	EUR	6,291 DKK	46,912	0.1341	02/10/2024	(2)	–

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT GLOBAL BOND 1-5 YEARS ESG CLIMATE INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Counterparty	Currency Buys	Currency Sells	Currency Rate	Maturity Date	Unrealised Loss US\$	% of Net Assets		
Over-the-counter Financial Derivative Instruments								
Unrealised Losses on Forward Currency Contracts: (0.06%) (31 Mar 2024: (0.15%))								
(continued)								
Northern Trust	KRW	1,417,399	GBP	809	0.0006	04/10/2024	(2)	–
Northern Trust	GBP	113	NZD	242	2.1416	02/10/2024	(2)	–
Northern Trust	GBP	135	NZD	288	2.1333	02/10/2024	(2)	–
Northern Trust	GBP	770	SGD	1,326	1.7221	02/10/2024	(2)	–
Northern Trust	GBP	746	SGD	1,286	1.7239	02/10/2024	(2)	–
Northern Trust	USD	180	GBP	135	0.7500	02/10/2024	(2)	–
Northern Trust	EUR	65	NZD	117	0.5566	02/10/2024	(2)	–
Northern Trust	CZK	2,173	GBP	73	0.0336	02/10/2024	(2)	–
Northern Trust	EUR	88	GBP	74	1.1809	02/10/2024	(2)	–
Northern Trust	GBP	225	TWD	9,617	42.7422	03/10/2024	(2)	–
Northern Trust	GBP	434	NOK	6,155	14.1820	02/10/2024	(2)	–
Northern Trust	USD	88	GBP	67	0.7614	02/10/2024	(2)	–
Northern Trust	GBP	83	KRW	148,100	1,784.3373	04/10/2024	(2)	–
Northern Trust	EUR	84	GBP	71	1.1809	02/10/2024	(2)	–
Northern Trust	GBP	39	THB	1,735	44.4872	02/10/2024	(2)	–
Northern Trust	ILS	132	GBP	28	0.2121	02/10/2024	(2)	–
Northern Trust	EUR	66	NZD	119	0.5578	02/10/2024	(2)	–
Northern Trust	GBP	38	MYR	218	5.7368	02/10/2024	(2)	–
Northern Trust	USD	64	GBP	49	0.7656	02/10/2024	(2)	–
Northern Trust	JPY	15,051	GBP	80	0.0053	02/10/2024	(2)	–
Northern Trust	CNH	1,358	GBP	146	0.1075	08/10/2024	(2)	–
Northern Trust	DKK	773	GBP	88	0.1138	02/10/2024	(2)	–
Northern Trust	SGD	481	GBP	281	0.5842	02/10/2024	(2)	–
Northern Trust	EUR	150	GBP	126	1.1906	02/10/2024	(2)	–
Northern Trust	EUR	95	GBP	80	1.1843	02/10/2024	(2)	–
Northern Trust	GBP	173	NZD	367	2.1214	02/10/2024	(2)	–
Northern Trust	GBP	41	THB	1,821	44.4146	02/10/2024	(2)	–
Northern Trust	GBP	1,085	KRW	1,904,991	1,755.7521	04/10/2024	(2)	–
Northern Trust	EUR	8,151	CHF	7,658	1.0644	04/11/2024	(2)	–
Northern Trust	GBP	2,012	ILS	10,044	4.9920	02/10/2024	(2)	–
Northern Trust	CNH	962	GBP	104	0.1081	08/10/2024	(2)	–
Northern Trust	USD	58	GBP	45	0.7759	02/10/2024	(1)	–
Northern Trust	GBP	244	NOK	3,463	14.1926	02/10/2024	(1)	–
Northern Trust	GBP	239	NZD	507	2.1213	02/10/2024	(1)	–
Northern Trust	COP	350,907	GBP	64	0.0002	03/10/2024	(1)	–
Northern Trust	CAD	101	GBP	57	0.5644	02/10/2024	(1)	–
Northern Trust	HUF	26,375	GBP	56	0.0021	02/10/2024	(1)	–
Northern Trust	DKK	669	GBP	76	0.1136	02/10/2024	(1)	–
Northern Trust	GBP	78	AUD	153	1.9615	02/10/2024	(1)	–
Northern Trust	GBP	149	NZD	317	2.1275	02/10/2024	(1)	–
Northern Trust	CZK	2,117	GBP	71	0.0335	02/10/2024	(1)	–
Northern Trust	EUR	276	NOK	3,261	0.0847	02/10/2024	(1)	–
Northern Trust	GBP	3,229	CNH	30,308	9.3862	08/10/2024	(1)	–
Northern Trust	GBP	151	ILS	757	5.0132	02/10/2024	(1)	–
Northern Trust	USD	80	GBP	60	0.7500	02/10/2024	(1)	–
Northern Trust	GBP	116	AUD	225	1.9397	02/10/2024	(1)	–
Northern Trust	USD	68	GBP	52	0.7647	02/10/2024	(1)	–
Northern Trust	GBP	96	NZD	205	2.1354	02/10/2024	(1)	–
Northern Trust	JPY	7,733	GBP	41	0.0053	02/10/2024	(1)	–

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT GLOBAL BOND 1-5 YEARS ESG CLIMATE INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Counterparty	Currency Buys	Currency Sells	Currency Rate	Maturity Date	Unrealised	% of Net Assets
					Loss US\$	
Over-the-counter Financial Derivative Instruments						
Unrealised Losses on Forward Currency Contracts: (0.06%) (31 Mar 2024: (0.15%))						
(continued)						
Northern Trust	PHP	2,897 GBP	40	0.0135	03/10/2024	(1) –
Northern Trust	HKD	644 GBP	63	0.0978	02/10/2024	(1) –
Northern Trust	CHF	63 GBP	57	0.9048	02/10/2024	(1) –
Northern Trust	GBP	150 NZD	318	2.1200	02/10/2024	(1) –
Northern Trust	GBP	523 SGD	900	1.7208	02/10/2024	(1) –
Northern Trust	CHF	47 GBP	43	0.9149	02/10/2024	(1) –
Northern Trust	GBP	149 TWD	6,351	42.6242	03/10/2024	(1) –
Northern Trust	USD	64 GBP	49	0.7656	02/10/2024	(1) –
Northern Trust	SEK	1,451 GBP	108	0.0744	02/10/2024	(1) –
Northern Trust	EUR	81 ILS	339	0.2377	02/10/2024	(1) –
Northern Trust	GBP	41 CLP	50,001	1,219.5366	03/10/2024	(1) –
Northern Trust	CNH	565 GBP	61	0.1080	08/10/2024	(1) –
Northern Trust	EUR	4,762 NOK	56,046	0.0850	04/11/2024	(1) –
Northern Trust	DKK	626 GBP	71	0.1134	02/10/2024	(1) –
Northern Trust	TWD	3,101 GBP	74	0.0239	03/10/2024	(1) –
Northern Trust	USD	72 GBP	55	0.7639	02/10/2024	(1) –
Northern Trust	GBP	291 NOK	4,121	14.1615	02/10/2024	(1) –
Northern Trust	CNH	737 GBP	79	0.1072	08/10/2024	(1) –
Northern Trust	EUR	69 GBP	58	1.1845	02/10/2024	(1) –
Northern Trust	ILS	436 GBP	88	0.2018	02/10/2024	(1) –
Northern Trust	GBP	351 ILS	1,756	5.0028	02/10/2024	(1) –
Northern Trust	GBP	178 NZD	378	2.1236	02/10/2024	(1) –
Northern Trust	MXN	618 GBP	24	0.0388	02/10/2024	(1) –
Northern Trust	USD	109 GBP	82	0.7523	02/10/2024	(1) –
Northern Trust	EUR	81 ILS	341	0.2381	02/10/2024	(1) –
Northern Trust	GBP	322 NOK	4,566	14.1801	02/10/2024	(1) –
Northern Trust	COP	295,713 GBP	54	0.0002	03/10/2024	(1) –
Northern Trust	ILS	230 GBP	47	0.2043	02/10/2024	(1) –
Northern Trust	EUR	227 TWD	8,042	0.0282	03/10/2024	(1) –
Northern Trust	COP	249,304 GBP	45	0.0002	03/10/2024	(1) –
Northern Trust	SGD	264 GBP	154	0.5833	02/10/2024	(1) –
Northern Trust	CAD	71 GBP	40	0.5634	02/10/2024	(1) –
Northern Trust	GBP	47 AUD	93	1.9787	02/10/2024	(1) –
Northern Trust	GBP	917 KRW	1,609,495	1,755.1745	04/10/2024	(1) –
Northern Trust	EUR	3,200 DKK	23,862	0.1341	02/10/2024	(1) –
Northern Trust	GBP	129 TWD	5,504	42.6667	03/10/2024	(1) –
Northern Trust	CNH	830 GBP	89	0.1072	08/10/2024	(1) –
Northern Trust	GBP	57 NZD	121	2.1228	02/10/2024	(1) –
Northern Trust	CAD	258 GBP	143	0.5543	02/10/2024	(1) –
Northern Trust	TWD	3,210 GBP	76	0.0237	03/10/2024	(1) –
Northern Trust	EUR	779 TWD	27,548	0.0283	03/10/2024	(1) –
Northern Trust	JPY	9,454 GBP	50	0.0053	02/10/2024	(1) –
Northern Trust	NOK	1,148 GBP	82	0.0714	02/10/2024	(1) –
Northern Trust	SEK	1,081 GBP	80	0.0740	02/10/2024	(1) –
Northern Trust	GBP	284 ILS	1,421	5.0035	02/10/2024	(1) –
Northern Trust	SEK	4,315 GBP	318	0.0737	02/10/2024	(1) –
Northern Trust	GBP	2,419 SEK	32,894	13.5982	02/10/2024	(1) –
Northern Trust	NOK	638 GBP	46	0.0721	02/10/2024	(1) –
Northern Trust	CNH	940 GBP	101	0.1074	08/10/2024	(1) –

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT GLOBAL BOND 1-5 YEARS ESG CLIMATE INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Counterparty	Currency Buys	Currency Sells	Currency Rate	Maturity Date	Unrealised	% of Net Assets
					Loss US\$	
Over-the-counter Financial Derivative Instruments						
Unrealised Losses on Forward Currency Contracts: (0.06%) (31 Mar 2024: (0.15%))						
(continued)						
Northern Trust	SEK	800 GBP	59	0.0738	02/10/2024	(1) –
Northern Trust	EUR	15 MYR	74	0.2067	02/10/2024	(1) –
Northern Trust	EUR	302 COP	1,416,375	0.0002	06/11/2024	(1) –
Northern Trust	SGD	192 GBP	112	0.5833	02/10/2024	(1) –
Northern Trust	GBP	145 NOK	2,059	14.2000	02/10/2024	(1) –
Northern Trust	PLN	245 GBP	48	0.1959	02/10/2024	(1) –
Northern Trust	EUR	80 GBP	67	1.1907	02/10/2024	(1) –
Northern Trust	SGD	159 GBP	93	0.5849	02/10/2024	(1) –
Northern Trust	EUR	51 GBP	43	1.1846	02/10/2024	(1) –
Northern Trust	EUR	48 GBP	41	1.1838	02/10/2024	(1) –
Northern Trust	GBP	1,096 ILS	5,469	4.9900	02/10/2024	(1) –
Northern Trust	EUR	1,774 PLN	7,600	0.2335	02/10/2024	(1) –
Northern Trust	DKK	371 GBP	42	0.1132	02/10/2024	(1) –
Northern Trust	EUR	45 GBP	38	1.1846	02/10/2024	(1) –
Northern Trust	EUR	2,498 PLN	10,720	0.2330	04/11/2024	(1) –
Northern Trust	DKK	447 GBP	50	0.1119	02/10/2024	(1) –
Northern Trust	CNH	501 GBP	54	0.1078	08/10/2024	(1) –
Northern Trust	SEK	962 GBP	71	0.0738	02/10/2024	(1) –
Northern Trust	GBP	41 AUD	80	1.9268	02/10/2024	(1) –
Northern Trust	CHF	35 GBP	31	0.8857	02/10/2024	(1) –
Northern Trust	GBP	40 AUD	78	1.9500	02/10/2024	(1) –
Northern Trust	NOK	1,230 GBP	88	0.0715	02/10/2024	(1) –
Northern Trust	SGD	155 GBP	91	0.5871	02/10/2024	(1) –
Northern Trust	CNH	1,908 GBP	204	0.1069	08/10/2024	(1) –
Northern Trust	DKK	360 GBP	41	0.1139	02/10/2024	(1) –
Northern Trust	GBP	444 CLP	535,251	1,205.5203	03/10/2024	(1) –
Northern Trust	GBP	204 ILS	1,020	5.0000	02/10/2024	(1) –
Northern Trust	EUR	84 SGD	120	0.6941	02/10/2024	(1) –
Northern Trust	TWD	3,882 GBP	92	0.0237	03/10/2024	(1) –
Northern Trust	EUR	77 CNH	608	0.1271	08/10/2024	(1) –
Northern Trust	EUR	48 COP	225,935	0.0002	03/10/2024	(1) –
Northern Trust	GBP	1,600 SEK	21,765	13.6031	02/10/2024	(1) –
Northern Trust	SEK	702 GBP	52	0.0741	02/10/2024	(1) –
Northern Trust	CAD	116 GBP	65	0.5603	02/10/2024	(1) –
Northern Trust	EUR	34 KRW	50,179	0.0007	04/10/2024	(1) –
Northern Trust	EUR	33 KRW	48,695	0.0007	04/10/2024	(1) –
Northern Trust	COP	134,905 GBP	25	0.0002	03/10/2024	(1) –
Northern Trust	GBP	166 NOK	2,357	14.1988	02/10/2024	(1) –
Northern Trust	GBP	1,466 SEK	19,943	13.6037	02/10/2024	(1) –
Northern Trust	GBP	1,422 SEK	19,339	13.5999	02/10/2024	(1) –
Northern Trust	EUR	2,084 NOK	24,528	0.0850	04/11/2024	(1) –
Northern Trust	CZK	598 GBP	20	0.0334	02/10/2024	(1) –
Northern Trust	GBP	131 NOK	1,863	14.2214	02/10/2024	(1) –
Northern Trust	EUR	85 SGD	123	0.6952	02/10/2024	(1) –
Northern Trust	USD	267 GBP	199	0.7453	02/10/2024	(1) –
Northern Trust	GBP	53 NZD	112	2.1132	02/10/2024	(1) –
Northern Trust	GBP	43 AUD	84	1.9535	02/10/2024	– –
Northern Trust	SEK	543 GBP	40	0.0737	02/10/2024	– –
Northern Trust	NZD	255 GBP	121	0.4745	02/10/2024	– –

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT GLOBAL BOND 1-5 YEARS ESG CLIMATE INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Counterparty	Currency Buys	Currency Sells	Currency Rate	Maturity Date	Unrealised		
					Loss US\$	% of Net Assets	
Over-the-counter Financial Derivative Instruments							
Unrealised Losses on Forward Currency Contracts: (0.06%) (31 Mar 2024: (0.15%))							
(continued)							
Northern Trust	EUR	70 TWD	2,475	0.0282	03/10/2024	–	–
Northern Trust	KRW	334,581 GBP	191	0.0006	04/10/2024	–	–
Northern Trust	CNH	489 GBP	52	0.1063	08/10/2024	–	–
Northern Trust	GBP	114 NOK	1,611	14.1316	02/10/2024	–	–
Northern Trust	GBP	182 SGD	314	1.7253	02/10/2024	–	–
Northern Trust	GBP	112 NOK	1,593	14.2232	02/10/2024	–	–
Northern Trust	GBP	136 PEN	679	4.9926	03/10/2024	–	–
Northern Trust	JPY	62,132 GBP	324	0.0052	02/10/2024	–	–
Northern Trust	EUR	68 TWD	2,430	0.0282	03/10/2024	–	–
Northern Trust	EUR	591 DKK	4,407	0.1341	02/10/2024	–	–
Northern Trust	EUR	163 SEK	1,846	0.0882	02/10/2024	–	–
Northern Trust	CNH	193 GBP	21	0.1088	08/10/2024	–	–
Northern Trust	GBP	67 NOK	950	14.1791	02/10/2024	–	–
Northern Trust	JPY	55,523 GBP	290	0.0052	02/10/2024	–	–
Northern Trust	EUR	902 PLN	3,865	0.2335	02/10/2024	–	–
Northern Trust	EUR	429 DKK	3,199	0.1340	02/10/2024	–	–
Northern Trust	TWD	943 GBP	23	0.0233	03/10/2024	–	–
Northern Trust	CNH	407 GBP	44	0.1081	08/10/2024	–	–
Northern Trust	GBP	995 SEK	13,535	13.6030	02/10/2024	–	–
Northern Trust	GBP	109 NOK	1,540	14.1284	02/10/2024	–	–
Northern Trust	COP	86,987 GBP	16	0.0002	03/10/2024	–	–
Northern Trust	GBP	325 KRW	569,993	1,753.8246	04/10/2024	–	–
Northern Trust	GBP	104 NOK	1,471	14.1442	02/10/2024	–	–
Northern Trust	JPY	7,358 GBP	39	0.0053	02/10/2024	–	–
Northern Trust	SEK	1,558 GBP	115	0.0738	02/10/2024	–	–
Northern Trust	USD	176 GBP	132	0.7500	02/10/2024	–	–
Northern Trust	EUR	1,093 PLN	4,692	0.2330	04/11/2024	–	–
Northern Trust	CNH	800 GBP	86	0.1075	08/10/2024	–	–
Northern Trust	JPY	7,017 GBP	37	0.0053	02/10/2024	–	–
Northern Trust	EUR	417 PLN	1,787	0.2334	02/10/2024	–	–
Northern Trust	USD	162 GBP	121	0.7469	02/10/2024	–	–
Northern Trust	CNH	790 GBP	84	0.1063	08/10/2024	–	–
Northern Trust	USD	156 GBP	117	0.7500	02/10/2024	–	–
Northern Trust	CAD	18 GBP	10	0.5556	02/10/2024	–	–
Northern Trust	JPY	6,160 GBP	32	0.0052	02/10/2024	–	–
Northern Trust	GBP	8 THB	334	41.7500	02/10/2024	–	–
Northern Trust	EUR	201 PLN	860	0.2333	02/10/2024	–	–
Northern Trust	JPY	37,699 GBP	197	0.0052	02/10/2024	–	–
Northern Trust	CNH	427 GBP	46	0.1077	08/10/2024	–	–
Northern Trust	GBP	391 PLN	2,016	5.1560	04/11/2024	–	–
Northern Trust	USD	132 GBP	98	0.7424	02/10/2024	–	–
Northern Trust	GBP	98 JPY	18,868	192.5306	02/10/2024	–	–
Northern Trust	CAD	14 GBP	8	0.5714	02/10/2024	–	–
Northern Trust	GBP	557 CNH	5,225	9.3806	08/10/2024	–	–
Northern Trust	EUR	160 SEK	1,809	0.0883	02/10/2024	–	–
Northern Trust	GBP	5 THB	236	47.2000	02/10/2024	–	–
Northern Trust	IDR	1,010,039 GBP	50	–	03/10/2024	–	–
Northern Trust	DKK	112 GBP	13	0.1161	02/10/2024	–	–
Northern Trust	CHF	10 GBP	9	0.9000	02/10/2024	–	–

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT GLOBAL BOND 1-5 YEARS ESG CLIMATE INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Counterparty	Currency Buys	Currency Sells	Currency Rate	Maturity Date	Unrealised	% of Net Assets
					Loss US\$	
Over-the-counter Financial Derivative Instruments						
Unrealised Losses on Forward Currency Contracts: (0.06%) (31 Mar 2024: (0.15%))						
(continued)						
Northern Trust	GBP	5 MYR	28	5.6000	02/10/2024	–
Northern Trust	USD	62 EUR	56	0.9032	02/10/2024	–
Northern Trust	SGD	47 GBP	28	0.5957	02/10/2024	–
Northern Trust	SGD	72 GBP	42	0.5833	02/10/2024	–
Northern Trust	EUR	3 MYR	15	0.2068	02/10/2024	–
Northern Trust	TWD	369 GBP	9	0.0244	03/10/2024	–
Northern Trust	EUR	56 CNH	436	0.1277	08/10/2024	–
Northern Trust	GBP	955 ILS	4,764	4.9885	02/10/2024	–
Northern Trust	NOK	115 GBP	8	0.0696	02/10/2024	–
Northern Trust	GBP	65 JPY	12,479	191.9846	02/10/2024	–
Northern Trust	NOK	782 GBP	55	0.0703	02/10/2024	–
Northern Trust	EUR	212 PLN	908	0.2334	02/10/2024	–
Northern Trust	GBP	60 JPY	11,439	190.6500	02/10/2024	–
Northern Trust	CNH	105 GBP	11	0.1048	08/10/2024	–
Northern Trust	GBP	58 JPY	11,097	191.3276	02/10/2024	–
Northern Trust	KRW	109,385 GBP	62	0.0006	04/10/2024	–
Northern Trust	GBP	500 JPY	95,426	190.8520	05/11/2024	–
Northern Trust	GBP	348 SEK	4,726	13.5805	02/10/2024	–
Northern Trust	GBP	762 ILS	3,802	4.9895	02/10/2024	–
Northern Trust	GBP	166 ILS	828	4.9819	02/10/2024	–
Northern Trust	GBP	2 THB	100	50.0000	02/10/2024	–
Northern Trust	GBP	42 PEN	208	4.9524	03/10/2024	–
Northern Trust	JPY	30,951 GBP	161	0.0052	02/10/2024	–
Northern Trust	ILS	19 GBP	4	0.2105	02/10/2024	–
Northern Trust	GBP	3 MYR	19	6.3333	02/10/2024	–
Northern Trust	KRW	230,842 GBP	132	0.0006	04/10/2024	–
Northern Trust	JPY	25,133 GBP	131	0.0052	02/10/2024	–
Northern Trust	GBP	518 ILS	2,587	4.9942	02/10/2024	–
Northern Trust	GBP	118 ILS	588	4.9831	02/10/2024	–
Northern Trust	GBP	38 JPY	7,329	192.8684	02/10/2024	–
Northern Trust	JPY	20,471 GBP	107	0.0052	02/10/2024	–
Northern Trust	JPY	11,023 GBP	58	0.0053	02/10/2024	–
Northern Trust	ILS	17 GBP	4	0.2353	02/10/2024	–
Northern Trust	ILS	10 GBP	2	0.2000	02/10/2024	–
Northern Trust	GBP	3 THB	144	48.0000	02/10/2024	–
Northern Trust	GBP	2 THB	75	37.5000	02/10/2024	–
Northern Trust	GBP	48 COP	266,329	5,548.5208	03/10/2024	–
Northern Trust	KRW	178,636 GBP	102	0.0006	04/10/2024	–
Northern Trust	NZD	46 GBP	22	0.4783	02/10/2024	–
Northern Trust	CHF	2 GBP	2	1.0000	02/10/2024	–
Northern Trust	KRW	33,575 GBP	19	0.0006	04/10/2024	–
Northern Trust	JPY	9,018 GBP	47	0.0052	02/10/2024	–
Northern Trust	JPY	279 GBP	2	0.0036	02/10/2024	–
Northern Trust	SEK	57 GBP	4	0.0702	02/10/2024	–
Northern Trust	ILS	18 GBP	4	0.2222	02/10/2024	–
Northern Trust	PLN	18 GBP	4	0.2222	02/10/2024	–
Northern Trust	CAD	4 GBP	2	0.5000	02/10/2024	–
Northern Trust	GBP	2 THB	70	35.0000	02/10/2024	–
Northern Trust	GBP	1 MYR	8	8.0000	02/10/2024	–

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT GLOBAL BOND 1-5 YEARS ESG CLIMATE INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Counterparty	Currency Buys	Currency Sells	Currency Rate	Maturity Date	Unrealised		
					Loss US\$	% of Net Assets	
Over-the-counter Financial Derivative Instruments							
Unrealised Losses on Forward Currency Contracts: (0.06%) (31 Mar 2024: (0.15%))							
(continued)							
Northern Trust	GBP	55 IDR	1,122,753	20,413.6909	03/10/2024	–	–
Northern Trust	GBP	10 IDR	203,215	20,321.5000	03/10/2024	–	–
Northern Trust	JPY	13,734 GBP	72	0.0052	02/10/2024	–	–
Northern Trust	PLN	151 EUR	35	0.2318	02/10/2024	–	–
Northern Trust	CAD	4 GBP	2	0.5000	02/10/2024	–	–
Northern Trust	CHF	3 GBP	3	1.0000	02/10/2024	–	–
Northern Trust	GBP	48 KRW	83,790	1,745.6250	04/10/2024	–	–
Northern Trust	GBP	240 ILS	1,200	5.0000	02/10/2024	–	–
Northern Trust	CZK	151 EUR	6	0.0397	02/10/2024	–	–
Northern Trust	CZK	54 GBP	2	0.0370	02/10/2024	–	–
Northern Trust	CZK	45 GBP	2	0.0444	02/10/2024	–	–
Northern Trust	ILS	9 GBP	2	0.2222	02/10/2024	–	–
Northern Trust	GBP	1 MYR	6	6.0000	02/10/2024	–	–
Northern Trust	GBP	163 JPY	31,197	191.3926	05/11/2024	–	–
Northern Trust	GBP	140 JPY	26,650	190.3571	05/11/2024	–	–
Northern Trust	GBP	120 JPY	22,866	190.5500	05/11/2024	–	–
Northern Trust	SEK	118 GBP	9	0.0763	02/10/2024	–	–
Northern Trust	CZK	31 GBP	1	0.0323	02/10/2024	–	–
Northern Trust	NOK	26 GBP	2	0.0769	02/10/2024	–	–
Northern Trust	CHF	1 GBP	1	1.0000	02/10/2024	–	–
Northern Trust	KRW	25,354 GBP	14	0.0006	04/10/2024	–	–
Northern Trust	KRW	7,300 GBP	4	0.0005	04/10/2024	–	–
Northern Trust	CNH	36 GBP	4	0.1111	08/10/2024	–	–
Northern Trust	JPY	7,930 GBP	41	0.0052	02/10/2024	–	–
Northern Trust	PLN	81 EUR	19	0.2346	02/10/2024	–	–
Northern Trust	EUR	67 DKK	501	0.1341	02/10/2024	–	–
Northern Trust	SEK	25 GBP	2	0.0800	02/10/2024	–	–
Northern Trust	SGD	11 GBP	7	0.6364	02/10/2024	–	–
Northern Trust	DKK	11 GBP	1	0.0909	02/10/2024	–	–
Northern Trust	GBP	6 AUD	11	1.8333	02/10/2024	–	–
Northern Trust	GBP	2 NZD	5	2.5000	02/10/2024	–	–
Northern Trust	CHF	1 GBP	1	1.0000	02/10/2024	–	–
Northern Trust	COP	27,325 EUR	6	0.0002	03/10/2024	–	–
Northern Trust	COP	15,111 EUR	3	0.0002	03/10/2024	–	–
Northern Trust	TWD	39 GBP	1	0.0256	03/10/2024	–	–
Northern Trust	GBP	16 COP	90,589	5,661.8125	03/10/2024	–	–
Northern Trust	GBP	12 KRW	21,269	1,772.4167	04/10/2024	–	–
Northern Trust	GBP	10 KRW	17,355	1,735.5000	04/10/2024	–	–
Northern Trust	CNH	23 GBP	2	0.0870	08/10/2024	–	–
Northern Trust	GBP	39 AUD	76	1.9487	04/11/2024	–	–
Northern Trust	GBP	79 JPY	15,142	191.6709	05/11/2024	–	–
Northern Trust	EUR	30 DKK	226	0.1341	02/10/2024	–	–
Northern Trust	SEK	12 GBP	1	0.0833	02/10/2024	–	–
Northern Trust	DKK	7 GBP	1	0.1429	02/10/2024	–	–
Northern Trust	DKK	5 GBP	1	0.2000	02/10/2024	–	–
Northern Trust	SGD	2 GBP	1	0.5000	02/10/2024	–	–
Northern Trust	GBP	1 JPY	210	210.0000	02/10/2024	–	–
Northern Trust	ILS	1 GBP	–	–	02/10/2024	–	–
Northern Trust	GBP	– NZD	1	2.5000	02/10/2024	–	–

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT GLOBAL BOND 1-5 YEARS ESG CLIMATE INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Counterparty	Currency Buys	Currency Sells		Currency Rate	Maturity Date	Unrealised Loss US\$	% of Net Assets
Over-the-counter Financial Derivative Instruments							
Unrealised Losses on Forward Currency Contracts: (0.06%) (31 Mar 2024: (0.15%))							
(continued)							
Northern Trust	GBP	– MYR	1	6.0000	02/10/2024	–	–
Northern Trust	COP	1,198 GBP	–	–	03/10/2024	–	–
Northern Trust	TWD	26 GBP	1	0.0385	03/10/2024	–	–
Northern Trust	GBP	9 KRW	15,378	1,708.6667	04/10/2024	–	–
Total Unrealised Losses on Forward Currency Contracts						(614,025)	(0.06)
						Fair Value US\$	% of Net Assets
Total Value of Investments						995,604,699	99.02
Cash and Cash Equivalents						20,563,333	2.05
Other Net Liabilities						(10,689,547)	(1.07)
Net Assets Attributable to Holders of Redeemable Participating Shares						1,005,478,485	100.00
Portfolio Classification							% of Total Assets
Transferable securities admitted to an official stock exchange listing							95.56
Over-the-counter financial derivative instruments							1.38
Other current assets							3.06
							100.00

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT GLOBAL BOND ESG CLIMATE INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value US\$	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Asset Backed Securities/Collateralised Mortgage Obligations: 13.14% (31 Mar 2024: 13.54%)			
People's Republic of China: 0.16% (31 Mar 2024: 0.07%)			
2,000,000	Agricultural Development Bank of China 2.74% 23/02/2027	290,751	0.05
2,390,000	China Development Bank 2.98% 22/04/2032	356,950	0.06
2,000,000	Export-Import Bank of China 2.61% 27/01/2027	289,601	0.05
Total People's Republic of China		937,302	0.16
Switzerland: 0.06% (31 Mar 2024: 0.00%)			
300,000	Pfandbriefzentrale der schweizerischen Kantonalbanken 0.10% 05/05/2031	338,023	0.06
Total Switzerland		338,023	0.06
United States: 12.92% (31 Mar 2024: 13.47%)			
100,000	BA Credit Card Trust 5.00% 15/04/2028	100,761	0.02
100,000	Barclays Commercial Mortgage Trust 2019-C5 3.06% 15/11/2052	93,743	0.02
25,000	Capital One Multi-Asset Execution Trust 1.04% 15/11/2026	24,882	–
75,000	Capital One Multi-Asset Execution Trust 2.80% 15/03/2027	74,346	0.01
100,000	Capital One Multi-Asset Execution Trust 4.95% 15/10/2027	100,615	0.02
100,000	Citigroup Commercial Mortgage Trust 2017-P8 3.47% 15/09/2050	95,965	0.02
50,000	CNH Equipment Trust 2021-B 0.70% 17/05/2027	48,013	0.01
301,410	Fannie Mae Pool 1.50% 01/01/2036	270,460	0.05
438,083	Fannie Mae Pool 1.50% 01/05/2036	392,121	0.07
232,081	Fannie Mae Pool 1.50% 01/09/2036	207,086	0.04
243,705	Fannie Mae Pool 1.50% 01/11/2036	218,657	0.04
539,036	Fannie Mae Pool 1.50% 01/12/2050	426,549	0.08
782,716	Fannie Mae Pool 1.50% 01/01/2051	619,513	0.11
455,713	Fannie Mae Pool 1.50% 01/06/2051	360,545	0.06
872,910	Fannie Mae Pool 2.00% 01/08/2035	804,342	0.14
344,516	Fannie Mae Pool 2.00% 01/09/2036	315,782	0.06
457,288	Fannie Mae Pool 2.00% 01/01/2037	418,789	0.07
75,545	Fannie Mae Pool 2.00% 01/03/2037	69,099	0.01
574,684	Fannie Mae Pool 2.00% 01/07/2050	479,380	0.09
1,060,196	Fannie Mae Pool 2.00% 01/12/2050	883,715	0.16
1,880,959	Fannie Mae Pool 2.00% 01/01/2051	1,567,265	0.28
548,108	Fannie Mae Pool 2.00% 11/01/2051	454,600	0.08
172,560	Fannie Mae Pool 2.00% 01/02/2051	143,299	0.03
1,123,154	Fannie Mae Pool 2.00% 01/03/2051	930,275	0.17
1,232,023	Fannie Mae Pool 2.00% 01/04/2051	1,024,429	0.18
785,768	Fannie Mae Pool 2.00% 01/05/2051	653,277	0.12
1,303,426	Fannie Mae Pool 2.00% 01/08/2051	1,080,579	0.19
1,333,834	Fannie Mae Pool 2.00% 01/10/2051	1,106,488	0.20
1,574,341	Fannie Mae Pool 2.00% 01/03/2052	1,303,705	0.23
207,959	Fannie Mae Pool 2.50% 01/09/2035	196,412	0.03
634,757	Fannie Mae Pool 2.50% 01/01/2050	554,536	0.10
1,053,250	Fannie Mae Pool 2.50% 01/07/2050	919,474	0.16
233,857	Fannie Mae Pool 2.50% 01/09/2050	203,939	0.04
959,407	Fannie Mae Pool 2.50% 01/02/2051	834,851	0.15

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT GLOBAL BOND ESG CLIMATE INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value US\$	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Asset Backed Securities/Collateralised Mortgage Obligations: 13.14% (31 Mar 2024: 13.54%) (continued)			
United States: 12.92% (31 Mar 2024: 13.47%) (continued)			
1,204,577	Fannie Mae Pool 2.50% 01/05/2051	1,046,738	0.19
401,216	Fannie Mae Pool 2.50% 01/09/2051	349,548	0.06
564,227	Fannie Mae Pool 2.50% 01/11/2051	489,157	0.09
548,611	Fannie Mae Pool 2.50% 01/02/2052	474,661	0.08
608,549	Fannie Mae Pool 2.50% 01/04/2052	526,908	0.09
740,535	Fannie Mae Pool 3.00% 01/11/2046	678,049	0.12
605,993	Fannie Mae Pool 3.00% 01/04/2052	543,956	0.10
355,484	Fannie Mae Pool 3.00% 01/06/2052	319,305	0.06
618,712	Fannie Mae Pool 3.50% 01/07/2052	576,168	0.10
632,068	Fannie Mae Pool 3.50% 01/08/2052	588,823	0.10
536,003	Fannie Mae Pool 4.00% 01/10/2052	515,035	0.09
517,665	Fannie Mae Pool 4.50% 01/08/2052	509,361	0.09
436,115	Fannie Mae Pool 4.50% 01/09/2052	428,947	0.08
109,287	Fannie Mae Pool 4.50% 01/10/2052	107,480	0.02
532,249	Fannie Mae Pool 5.00% 01/02/2053	532,362	0.09
504,267	Fannie Mae Pool 5.00% 01/06/2053	504,257	0.09
898,486	Fannie Mae Pool 5.50% 01/06/2053	908,950	0.16
465,952	Fannie Mae Pool 5.50% 01/10/2053	471,343	0.08
528,375	Fannie Mae Pool 5.50% 01/04/2054	534,584	0.09
81,733	Fannie Mae Pool 6.00% 01/01/2053	83,656	0.01
722,636	Fannie Mae Pool 6.00% 01/10/2053	738,706	0.13
739,525	Fannie Mae Pool 6.00% 01/02/2054	755,823	0.13
437,434	Fannie Mae Pool 6.50% 01/11/2053	450,914	0.08
50,000	Freddie Mac Pool 1.47% 25/09/2027	46,556	0.01
65,000	Freddie Mac Pool 1.48% 25/04/2030	57,179	0.01
227,836	Freddie Mac Pool 1.50% 01/02/2036	204,430	0.04
414,138	Freddie Mac Pool 1.50% 01/02/2037	371,071	0.07
470,384	Freddie Mac Pool 1.50% 01/01/2042	395,166	0.07
408,729	Freddie Mac Pool 1.50% 01/07/2051	323,020	0.06
182,141	Freddie Mac Pool 2.00% 01/09/2035	167,832	0.03
263,349	Freddie Mac Pool 2.00% 01/12/2040	230,239	0.04
697,426	Freddie Mac Pool 2.00% 01/11/2050	581,178	0.10
890,401	Freddie Mac Pool 2.00% 01/12/2050	741,709	0.13
804,152	Freddie Mac Pool 2.00% 01/02/2051	670,720	0.12
1,146,324	Freddie Mac Pool 2.00% 01/04/2051	952,955	0.17
1,550,334	Freddie Mac Pool 2.00% 01/05/2051	1,288,788	0.23
567,286	Freddie Mac Pool 2.50% 01/07/2050	495,172	0.09
298,765	Freddie Mac Pool 2.50% 01/01/2051	260,107	0.05
957,642	Freddie Mac Pool 2.50% 01/05/2051	832,685	0.15
350,041	Freddie Mac Pool 2.50% 01/05/2051	304,101	0.05
793,543	Freddie Mac Pool 2.50% 01/10/2051	691,184	0.12
532,355	Freddie Mac Pool 2.50% 01/12/2051	463,355	0.08
563,368	Freddie Mac Pool 3.00% 01/02/2050	511,309	0.09
265,379	Freddie Mac Pool 3.00% 01/06/2052	238,558	0.04
50,000	Freddie Mac Pool 3.43% 25/01/2027	49,409	0.01
459,097	Freddie Mac Pool 4.00% 01/07/2052	441,436	0.08
116,687	Freddie Mac Pool 4.50% 01/07/2052	114,746	0.02
574,921	Ginnie Mae II Pool 2.00% 20/08/2050	488,554	0.09

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT GLOBAL BOND ESG CLIMATE INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value US\$	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Asset Backed Securities/Collateralised Mortgage Obligations: 13.14% (31 Mar 2024: 13.54%) (continued)			
United States: 12.92% (31 Mar 2024: 13.47%) (continued)			
618,216	Ginnie Mae II Pool 2.00% 20/10/2050	524,740	0.09
1,292,704	Ginnie Mae II Pool 2.00% 20/12/2050	1,097,257	0.19
400,523	Ginnie Mae II Pool 2.00% 20/02/2051	339,797	0.06
1,359,596	Ginnie Mae II Pool 2.00% 20/03/2051	1,153,194	0.20
696,806	Ginnie Mae II Pool 2.00% 20/04/2051	590,887	0.10
907,109	Ginnie Mae II Pool 2.00% 20/08/2051	769,210	0.14
811,001	Ginnie Mae II Pool 2.00% 20/12/2051	687,706	0.12
701,220	Ginnie Mae II Pool 2.00% 20/01/2052	594,855	0.11
490,145	Ginnie Mae II Pool 2.00% 20/04/2052	415,775	0.07
311,652	Ginnie Mae II Pool 2.50% 20/04/2050	275,671	0.05
1,119,691	Ginnie Mae II Pool 2.50% 20/06/2050	990,422	0.18
579,930	Ginnie Mae II Pool 2.50% 20/07/2050	512,451	0.09
223,318	Ginnie Mae II Pool 2.50% 20/08/2050	197,397	0.04
847,823	Ginnie Mae II Pool 2.50% 20/01/2051	748,485	0.13
847,836	Ginnie Mae II Pool 2.50% 20/04/2051	747,935	0.13
365,650	Ginnie Mae II Pool 2.50% 20/07/2051	322,377	0.06
447,617	Ginnie Mae II Pool 2.50% 20/08/2051	394,531	0.07
637,751	Ginnie Mae II Pool 2.50% 20/12/2051	562,010	0.10
813,842	Ginnie Mae II Pool 2.50% 20/01/2052	717,116	0.13
342,582	Ginnie Mae II Pool 2.50% 20/06/2052	301,865	0.05
458,035	Ginnie Mae II Pool 3.00% 20/12/2042	425,635	0.08
1,048,670	Ginnie Mae II Pool 3.00% 20/10/2046	965,567	0.17
271,974	Ginnie Mae II Pool 3.00% 20/11/2046	251,085	0.04
550,538	Ginnie Mae II Pool 3.00% 20/11/2049	504,512	0.09
193,637	Ginnie Mae II Pool 3.00% 20/09/2050	177,221	0.03
568,458	Ginnie Mae II Pool 3.00% 20/10/2050	520,298	0.09
198,170	Ginnie Mae II Pool 3.00% 20/05/2051	180,960	0.03
667,036	Ginnie Mae II Pool 3.00% 20/07/2051	608,572	0.11
847,199	Ginnie Mae II Pool 3.00% 20/05/2052	772,370	0.14
589,478	Ginnie Mae II Pool 3.50% 20/11/2045	562,061	0.10
998,034	Ginnie Mae II Pool 3.50% 20/05/2048	946,235	0.17
105,337	Ginnie Mae II Pool 3.50% 20/05/2049	99,995	0.02
148,467	Ginnie Mae II Pool 3.50% 20/04/2052	139,458	0.02
148,614	Ginnie Mae II Pool 3.50% 20/05/2052	139,597	0.02
859,247	Ginnie Mae II Pool 3.50% 20/08/2052	807,111	0.14
183,487	Ginnie Mae II Pool 4.00% 20/02/2049	178,968	0.03
1,252,822	Ginnie Mae II Pool 4.00% 20/10/2052	1,211,045	0.21
766,305	Ginnie Mae II Pool 4.50% 20/05/2052	757,987	0.13
219,078	Ginnie Mae II Pool 4.50% 20/09/2052	216,599	0.04
472,982	Ginnie Mae II Pool 4.50% 20/06/2053	467,233	0.08
149,572	Ginnie Mae II Pool 5.00% 20/08/2052	150,191	0.03
282,198	Ginnie Mae II Pool 5.00% 20/10/2052	283,002	0.05
882,472	Ginnie Mae II Pool 5.00% 20/12/2052	884,986	0.16
660,337	Ginnie Mae II Pool 5.00% 20/06/2053	662,225	0.12
497,125	Ginnie Mae II Pool 5.00% 20/06/2054	498,469	0.09
244,850	Ginnie Mae II Pool 5.50% 20/09/2052	247,690	0.04
256,371	Ginnie Mae II Pool 5.50% 20/11/2052	259,191	0.05
443,903	Ginnie Mae II Pool 5.50% 20/04/2053	448,728	0.08

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT GLOBAL BOND ESG CLIMATE INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value US\$	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Asset Backed Securities/Collateralised Mortgage Obligations: 13.14% (31 Mar 2024: 13.54%) (continued)			
United States: 12.92% (31 Mar 2024: 13.47%) (continued)			
911,464	Ginnie Mae II Pool 5.50% 20/05/2053	921,094	0.16
462,547	Ginnie Mae II Pool 5.50% 20/07/2053	467,423	0.08
493,687	Ginnie Mae II Pool 5.50% 20/04/2054	498,595	0.09
170,451	Ginnie Mae II Pool 6.00% 20/12/2052	174,116	0.03
535,896	Ginnie Mae II Pool 6.00% 20/03/2053	548,409	0.10
899,751	Ginnie Mae II Pool 6.00% 20/12/2053	916,350	0.16
96,335	Ginnie Mae II Pool 6.00% 20/01/2054	98,012	0.02
194,039	Ginnie Mae II Pool 6.00% 20/02/2054	197,416	0.04
496,228	Ginnie Mae II Pool 6.00% 20/06/2054	504,865	0.09
30,723	Ginnie Mae II Pool 6.50% 20/12/2052	31,550	0.01
495,772	Ginnie Mae II Pool 6.50% 20/12/2053	507,486	0.09
464,991	Ginnie Mae II Pool 6.50% 20/01/2054	475,978	0.08
191,515	Ginnie Mae II Pool 6.50% 20/02/2054	196,040	0.03
266,574	Ginnie Mae II Pool 7.00% 20/01/2054	273,265	0.05
100,000	Honda Auto Receivables 2023-2 Owner Trust 4.93% 15/11/2027	100,786	0.02
31,456	JPMBB Commercial Mortgage Securities Trust 2014-C24 3.64% 15/11/2047	31,236	0.01
50,000	JPMBB Commercial Mortgage Securities Trust 2015-C27 3.18% 15/02/2048	48,994	0.01
125,000	Morgan Stanley Bank of America Merrill Lynch Trust 2016-C28 3.54% 15/01/2049	122,654	0.02
1,000,000	Nissan Master Owner Trust Receivables 5.05% 15/02/2029	1,021,014	0.18
100,000	Synchrony Card Funding 3.37% 15/04/2028	99,253	0.02
87,246	Toyota Auto Receivables 2022-C Owner Trust 3.76% 15/04/2027	86,786	0.01
50,000	Verizon Master Trust 0.99% 20/04/2028	49,888	0.01
100,000	Volkswagen Auto Loan Enhanced Trust 2023-1 5.02% 20/06/2028	101,047	0.02
Total United States		72,816,611	12.92
Total Asset Backed Securities/Collateralised Mortgage Obligations		74,091,936	13.14
Corporate Bonds: 27.32% (31 Mar 2024: 24.57%)			
Australia: 0.15% (31 Mar 2024: 0.06%)			
250,000	Australia & New Zealand Banking 3.92% 30/09/2027	249,583	0.05
250,000	Commonwealth Bank of Australia 5.07% 14/09/2028	260,402	0.05
20,000	Lendlease Finance 3.40% 27/10/2027	13,004	–
60,000	Macquarie 4.44% 21/06/2033	58,386	0.01
100,000	Macquarie Bank 3.20% 17/09/2029	112,556	0.02
100,000	Westpac Banking 4.80% 10/08/2026	70,029	0.01
100,000	Westpac Banking 5.00% 15/01/2029	70,961	0.01
Total Australia		834,921	0.15
Austria: 0.18% (31 Mar 2024: 0.18%)			
100,000	HYPO NOE Landesbank fuer Niederoesterreich und Wien 3.00% 05/02/2030	113,389	0.02
200,000	HYPO NOE Landesbank fuer Niederoesterreich und Wien 3.25% 19/04/2028	227,789	0.04
100,000	HYPO NOE Landesbank fuer Niederoesterreich und Wien 4.00% 01/02/2027	114,014	0.02

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT GLOBAL BOND ESG CLIMATE INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value US\$	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Corporate Bonds: 27.32% (31 Mar 2024: 24.57%) (continued)			
Austria: 0.18% (31 Mar 2024: 0.18%) (continued)			
100,000	Mondi Finance 2.38% 01/04/2028	109,488	0.02
50,000	OMV 1.00% 14/12/2026	53,867	0.01
50,000	OMV 2.38% 09/04/2032	54,237	0.01
300,000	Raiffeisenlandesbank Niederoesterreich-Wien 3.25% 11/01/2030	343,643	0.06
Total Austria		1,016,427	0.18
Canada: 0.65% (31 Mar 2024: 0.69%)			
50,000	Algonquin Power 4.60% 29/01/2029	38,370	0.01
100,000	Bank of Montreal 3.38% 04/07/2026	113,203	0.02
50,000	Bank of Montreal 3.65% 01/04/2027	37,152	–
50,000	Bank of Montreal 4.31% 01/06/2027	37,724	0.01
250,000	Bank of Nova Scotia 1.19% 13/10/2026	236,746	0.04
100,000	Bank of Nova Scotia 3.25% 18/01/2028	114,022	0.02
100,000	Bank of Nova Scotia 4.40% 08/09/2028	100,342	0.02
50,000	Bank of Nova Scotia 4.68% 01/02/2029	38,554	0.01
50,000	Bank of Nova Scotia 5.45% 01/08/2029	52,316	0.01
50,000	Bank of Nova Scotia 5.50% 08/05/2026	38,102	0.01
200,000	Canadian Imperial Bank of Commerce 2.63% 01/10/2029	223,616	0.04
75,000	Canadian National Railway 1.75% 02/12/2026	71,359	0.01
50,000	Canadian National Railway 2.45% 02/12/2031	43,997	0.01
100,000	Canadian National Railway 2.54% 28/02/2028	71,975	0.01
125,000	Canadian National Railway 3.00% 02/12/2041	97,096	0.02
75,000	Canadian National Railway 3.05% 08/02/2050	42,772	0.01
100,000	Canadian National Railway 3.10% 02/12/2051	71,386	0.01
50,000	Canadian National Railway 3.60% 01/08/2047	31,875	–
50,000	Canadian National Railway 3.60% 31/07/2048	31,667	–
60,000	Canadian National Railway 3.85% 05/08/2032	57,954	0.01
100,000	Canadian National Railway 4.38% 18/09/2034	99,226	0.02
60,000	Canadian National Railway 4.40% 05/08/2052	55,401	0.01
50,000	Element Fleet Management 5.64% 13/03/2027	51,274	0.01
50,000	Element Fleet Management 6.32% 04/12/2028	53,281	0.01
100,000	Inter Pipeline 5.71% 29/05/2030	78,242	0.01
50,000	Nutrien 5.80% 27/03/2053	53,029	0.01
100,000	Nutrien 5.95% 07/11/2025	101,561	0.02
60,000	Rogers Communications 3.80% 15/03/2032	55,669	0.01
50,000	Rogers Communications 5.00% 15/02/2029	51,025	0.01
25,000	Rogers Communications 5.90% 21/09/2033	20,316	–
100,000	Royal Bank of Canada 0.13% 26/04/2027	105,107	0.02
50,000	Royal Bank of Canada 1.15% 14/07/2026	47,458	0.01
50,000	Royal Bank of Canada 1.20% 27/04/2026	47,846	0.01
50,000	Royal Bank of Canada 1.40% 02/11/2026	47,393	0.01
50,000	Royal Bank of Canada 2.05% 21/01/2027	47,903	0.01
150,000	Royal Bank of Canada 2.13% 26/04/2029	161,652	0.03
50,000	Royal Bank of Canada 3.37% 29/09/2025	36,873	–
100,000	Royal Bank of Canada 3.50% 25/07/2028	115,527	0.02
50,000	Royal Bank of Canada 3.63% 04/05/2027	49,530	0.01
150,000	Royal Bank of Canada 3.63% 14/06/2027	195,730	0.03

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT GLOBAL BOND ESG CLIMATE INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value US\$	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Corporate Bonds: 27.32% (31 Mar 2024: 24.57%) (continued)			
Canada: 0.65% (31 Mar 2024: 0.69%) (continued)			
50,000	Royal Bank of Canada 4.61% 26/07/2027	38,124	0.01
50,000	Royal Bank of Canada 5.23% 24/06/2030	39,820	0.01
50,000	Royal Bank of Canada 5.24% 02/11/2026	38,330	0.01
50,000	Royal Bank of Canada 6.00% 01/11/2027	52,769	0.01
100,000	Sun Life Financial 5.12% 15/05/2036	78,072	0.01
25,000	TELUS 4.80% 15/12/2028	19,243	–
50,000	Toronto-Dominion Bank 1.90% 11/09/2028	35,015	–
50,000	Toronto-Dominion Bank 2.26% 07/01/2027	36,041	–
100,000	Toronto-Dominion Bank 3.72% 13/03/2030	117,596	0.02
50,000	Toronto-Dominion Bank 4.21% 01/06/2027	37,655	0.01
50,000	Toronto-Dominion Bank 4.34% 27/01/2026	37,320	0.01
50,000	Toronto-Dominion Bank 4.68% 08/01/2029	38,555	0.01
50,000	Toronto-Dominion Bank 5.52% 17/07/2028	52,306	0.01
50,000	Yamana Gold 2.63% 15/08/2031	43,287	0.01
Total Canada		3,688,404	0.65
Chile: 0.01% (31 Mar 2024: 0.07%)			
50,000	Enel Chile 4.88% 12/06/2028	50,258	0.01
Total Chile		50,258	0.01
Czech Republic: 0.02% (31 Mar 2024: 0.00%)			
100,000	UniCredit Bank 2.88% 25/03/2029	111,902	0.02
Total Czech Republic		111,902	0.02
Denmark: 0.18% (31 Mar 2024: 0.29%)			
50,000	AP Moller - Maersk 5.88% 14/09/2033	53,530	0.01
100,000	DSV 0.38% 26/02/2027	105,343	0.02
100,000	DSV 1.38% 16/03/2030	101,527	0.02
200,000	Kommunekredit 0.01% 04/05/2034	173,419	0.03
100,000	Kommunekredit 3.13% 24/11/2038	114,468	0.02
100,000	Orsted 2.25% 14/06/2028	108,938	0.02
200,000	Orsted 3.25% 13/09/2031	223,158	0.04
100,000	Pandora 4.50% 10/04/2028	116,567	0.02
Total Denmark		996,950	0.18
Finland: 0.18% (31 Mar 2024: 0.29%)			
100,000	Kuntarahoitus 1.50% 17/05/2029	107,525	0.02
150,000	Kuntarahoitus 3.00% 25/09/2028	171,563	0.03
100,000	Kuntarahoitus 5.13% 22/07/2027	137,540	0.02
100,000	Nestle 4.25% 16/03/2033	115,900	0.02

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT GLOBAL BOND ESG CLIMATE INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value US\$	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Corporate Bonds: 27.32% (31 Mar 2024: 24.57%) (continued)			
Finland: 0.18% (31 Mar 2024: 0.29%) (continued)			
200,000	Nordea Kiinnitysluottopankki 2.63% 01/12/2025	223,348	0.04
250,000	Nordea Kiinnitysluottopankki FRN 14/09/2032	276,038	0.05
Total Finland		1,031,914	0.18
France: 2.75% (31 Mar 2024: 2.14%)			
100,000	APRR 3.13% 06/01/2034	110,179	0.02
100,000	Arkema 3.50% 12/09/2034	110,969	0.02
100,000	Arval 4.13% 13/04/2026	113,062	0.02
100,000	AXA 3.25% 28/05/2049	110,252	0.02
100,000	AXA 4.25% 10/03/2043	112,756	0.02
100,000	BNP Paribas 0.25% 13/04/2027	106,867	0.02
100,000	BNP Paribas 0.50% 19/02/2028	104,970	0.02
100,000	BNP Paribas 0.50% 19/01/2030	98,968	0.02
100,000	BNP Paribas 0.63% 03/12/2032	90,014	0.01
100,000	BNP Paribas 0.88% 11/07/2030	99,327	0.02
200,000	BNP Paribas 1.13% 11/06/2026	216,605	0.04
100,000	BNP Paribas 1.25% 13/07/2031	105,453	0.02
200,000	BNP Paribas 1.32% 13/01/2027	191,604	0.03
100,000	BNP Paribas 1.38% 28/05/2029	102,911	0.02
100,000	BNP Paribas 1.50% 23/05/2028	105,927	0.02
100,000	BNP Paribas 2.00% 24/05/2031	126,819	0.02
100,000	BNP Paribas 2.00% 13/09/2036	96,274	0.02
100,000	BNP Paribas 2.10% 07/04/2032	101,585	0.02
100,000	BNP Paribas 2.13% 23/01/2027	110,034	0.02
100,000	BNP Paribas 2.50% 31/03/2032	108,240	0.02
200,000	BNP Paribas 2.59% 20/01/2028	191,954	0.03
100,000	BNP Paribas 2.75% 25/07/2028	110,420	0.02
100,000	BNP Paribas 2.88% 24/02/2029	123,320	0.02
200,000	BNP Paribas 3.05% 13/01/2031	184,539	0.03
200,000	BNP Paribas 3.13% 20/01/2033	178,571	0.03
100,000	BNP Paribas 3.63% 01/09/2029	113,667	0.02
100,000	BNP Paribas 3.88% 10/01/2031	115,914	0.02
100,000	BNP Paribas 4.04% 10/01/2032	114,998	0.02
100,000	BNP Paribas 4.10% 13/02/2034	115,917	0.02
100,000	BNP Paribas 4.13% 24/05/2033	119,438	0.02
100,000	BNP Paribas 4.25% 13/04/2031	116,281	0.02
200,000	BNP Paribas 4.40% 14/08/2028	198,987	0.03
100,000	BNP Paribas 4.75% 13/11/2032	119,789	0.02
200,000	BNP Paribas 5.13% 13/01/2029	204,228	0.03
100,000	BNP Paribas 5.75% 13/06/2032	138,527	0.02
200,000	BNP Paribas 5.89% 05/12/2034	215,920	0.04
100,000	BNP Paribas Home Loan 3.00% 25/05/2028	113,690	0.02
100,000	BPCE 0.01% 10/11/2027	103,379	0.02
100,000	BPCE 0.75% 23/02/2029	103,101	0.02
100,000	BPCE 3.00% 20/02/2029	113,484	0.02
100,000	BPCE 3.00% 17/10/2029	113,511	0.02
100,000	BPCE 3.00% 15/01/2031	113,432	0.02

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT GLOBAL BOND ESG CLIMATE INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value US\$	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Corporate Bonds: 27.32% (31 Mar 2024: 24.57%) (continued)			
France: 2.75% (31 Mar 2024: 2.14%) (continued)			
200,000	BPCE 3.13% 20/07/2027	227,063	0.04
100,000	Caisse d'Amortissement de la Dette Sociale 0.00% 25/11/2026	105,978	0.02
100,000	Caisse d'Amortissement de la Dette Sociale 0.00% 25/05/2029	99,083	0.02
200,000	Caisse d'Amortissement de la Dette Sociale 0.00% 25/11/2030	189,770	0.03
100,000	Caisse d'Amortissement de la Dette Sociale 0.45% 19/01/2032	94,819	0.02
100,000	Caisse d'Amortissement de la Dette Sociale 0.60% 25/11/2029	100,801	0.02
200,000	Caisse d'Amortissement de la Dette Sociale 1.38% 20/01/2031	171,946	0.03
200,000	Caisse d'Amortissement de la Dette Sociale 2.13% 26/01/2032	177,525	0.03
100,000	Caisse d'Amortissement de la Dette Sociale 2.75% 24/09/2027	112,557	0.02
100,000	Caisse d'Amortissement de la Dette Sociale 2.75% 25/11/2032	110,984	0.02
200,000	Caisse d'Amortissement de la Dette Sociale 2.88% 25/05/2027	225,679	0.04
100,000	Caisse d'Amortissement de la Dette Sociale 3.00% 25/05/2028	113,429	0.02
100,000	Caisse d'Amortissement de la Dette Sociale 3.00% 25/11/2031	113,412	0.02
250,000	Caisse d'Amortissement de la Dette Sociale 4.00% 25/01/2026	249,808	0.04
250,000	Caisse d'Amortissement de la Dette Sociale 4.63% 02/11/2025	251,177	0.04
200,000	Caisse de Refinancement de l'Habitat 2.75% 12/04/2028	224,755	0.04
100,000	Caisse de Refinancement de l'Habitat 3.00% 11/01/2030	113,478	0.02
100,000	Capgemini 2.00% 15/04/2029	107,845	0.02
100,000	Carrefour 3.63% 17/10/2032	112,307	0.02
100,000	Cie de Financement Foncier 0.01% 15/07/2026	106,796	0.02
200,000	Cie de Financement Foncier 2.38% 15/03/2030	220,124	0.04
100,000	Cie de Financement Foncier 3.13% 06/06/2030	114,196	0.02
100,000	Covivio 1.13% 17/09/2031	95,757	0.02
100,000	Credit Agricole 0.38% 20/04/2028	101,594	0.02
100,000	Credit Agricole 0.63% 12/01/2028	105,661	0.02
100,000	Credit Agricole 1.88% 22/04/2027	109,794	0.02
100,000	Credit Agricole 2.50% 22/04/2034	103,078	0.02
250,000	Credit Agricole 4.00% 10/01/2033	240,779	0.04
200,000	Credit Agricole Home Loan 0.38% 01/02/2033	183,192	0.03
100,000	Credit Mutuel Home Loan 0.75% 15/09/2027	106,141	0.02
200,000	Credit Mutuel Home Loan 3.00% 03/02/2031	226,948	0.04
100,000	Credit Mutuel Home Loan 3.13% 22/06/2027	113,592	0.02
100,000	Danone 0.57% 17/03/2027	106,708	0.02
200,000	Danone 2.95% 02/11/2026	194,862	0.03
100,000	Danone 3.71% 13/11/2029	115,680	0.02
100,000	Electricite de France 3.88% 12/01/2027	114,012	0.02
200,000	Electricite de France 4.50% 04/12/2069	155,410	0.03
200,000	Electricite de France 6.25% 23/05/2033	218,233	0.04
100,000	Engie 3.63% 06/12/2026	113,479	0.02
100,000	ICADE 1.50% 13/09/2027	106,632	0.02
100,000	L'Oreal 2.88% 19/05/2028	112,711	0.02
100,000	L'Oreal 3.38% 23/11/2029	115,549	0.02
100,000	La Banque Postale 0.00% 01/04/2031	110,997	0.02
100,000	La Banque Postale Home Loan 3.13% 29/01/2034	114,838	0.02
100,000	LVMH Moet Hennessy Louis Vuitton 3.50% 05/10/2034	115,679	0.02
200,000	Orange 2.38% 18/05/2032	213,040	0.04
100,000	Orange 3.25% 17/01/2035	111,747	0.02
100,000	RCI Banque 3.88% 30/09/2030	111,198	0.02
200,000	Societe Generale 0.75% 25/01/2027	211,738	0.04

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT GLOBAL BOND ESG CLIMATE INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value US\$	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Corporate Bonds: 27.32% (31 Mar 2024: 24.57%) (continued)			
France: 2.75% (31 Mar 2024: 2.14%) (continued)			
200,000	Societe Generale 2.13% 27/09/2028	212,630	0.04
100,000	Societe Generale 2.63% 30/05/2029	109,766	0.02
200,000	Societe Generale 7.13% 19/01/2055	203,797	0.03
200,000	Societe Generale FRN 21/01/2043	148,601	0.03
200,000	Suez 2.38% 24/05/2030	212,566	0.04
150,000	TotalEnergies 1.63% 31/12/2049	156,101	0.03
100,000	TotalEnergies 2.00% 31/12/2049	106,884	0.02
100,000	TotalEnergies 2.13% 31/12/2049	95,712	0.02
100,000	TotalEnergies 3.37% 31/12/2049	110,747	0.02
50,000	TotalEnergies Capital 3.88% 11/10/2028	49,704	0.01
100,000	TotalEnergies Capital 5.15% 05/04/2034	104,008	0.02
100,000	TotalEnergies Capital 5.49% 05/04/2054	103,344	0.02
100,000	TotalEnergies Capital 5.64% 05/04/2064	104,274	0.02
100,000	TotalEnergies Capital International 0.75% 12/07/2028	104,349	0.02
100,000	TotalEnergies Capital International 1.38% 04/10/2029	104,838	0.02
100,000	TotalEnergies Capital International 1.49% 08/04/2027	108,618	0.02
100,000	TotalEnergies Capital International 1.99% 08/04/2032	104,501	0.02
100,000	TotalEnergies Capital International 2.99% 29/06/2041	77,511	0.01
100,000	Unibail-Rodamco-Westfield 2.25% 14/05/2038	91,408	0.01
100,000	Unibail-Rodamco-Westfield 4.13% 11/12/2030	115,040	0.02
100,000	Valeo 5.88% 12/04/2029	117,138	0.02
100,000	Veolia Environnement 0.00% 14/01/2027	105,065	0.02
100,000	Veolia Environnement 1.25% 15/04/2028	105,846	0.02
100,000	Veolia Environnement 1.50% 30/11/2026	108,937	0.02
100,000	Veolia Environnement 1.94% 07/01/2030	105,915	0.02
100,000	Veolia Environnement 5.99% 31/12/2049	118,701	0.02
Total France		15,504,465	2.75
Germany: 3.17% (31 Mar 2024: 2.79%)			
100,000	Allianz 2.12% 08/07/2050	102,874	0.02
100,000	Allianz 2.24% 07/07/2045	110,376	0.02
100,000	Allianz 4.25% 05/07/2052	114,392	0.02
100,000	Allianz 4.60% 07/09/2038	115,767	0.02
200,000	Allianz 5.82% 25/07/2053	252,015	0.04
200,000	Bayer 0.38% 12/01/2029	198,864	0.03
100,000	Bayer 0.75% 06/01/2027	106,014	0.02
100,000	Bayer 1.38% 06/07/2032	94,697	0.02
100,000	Bayer 4.63% 26/05/2033	118,581	0.02
200,000	Bayer Capital 1.50% 26/06/2026	218,165	0.04
200,000	Bayer US Finance 6.50% 21/11/2033	216,469	0.04
200,000	Bayer US Finance II 4.38% 15/12/2028	197,384	0.03
200,000	Bayer US Finance II 4.88% 25/06/2048	173,377	0.03
100,000	Bayerische Landesbank 3.50% 11/01/2027	114,318	0.02
100,000	Berlin Hyp 3.00% 11/05/2026	112,546	0.02
100,000	Berlin Hyp 3.00% 25/10/2027	113,541	0.02
200,000	Commerzbank 3.13% 20/04/2029	229,178	0.04
100,000	Commerzbank 3.38% 28/08/2028	115,508	0.02

**NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT GLOBAL BOND ESG CLIMATE INDEX FUND**

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value US\$	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Corporate Bonds: 27.32% (31 Mar 2024: 24.57%) (continued)			
Germany: 3.17% (31 Mar 2024: 2.79%) (continued)			
100,000	Daimler Truck International Finance 3.13% 23/03/2028	112,130	0.02
100,000	Deutsche Bank 1.63% 20/01/2027	107,946	0.02
100,000	Deutsche Bank 1.88% 23/02/2028	108,087	0.02
100,000	Deutsche Bank 2.63% 30/06/2037	109,055	0.02
100,000	Deutsche Bank 3.13% 19/05/2033	115,475	0.02
100,000	Deutsche Bank 4.00% 29/11/2027	115,733	0.02
100,000	Deutsche Bank 4.00% 24/06/2032	111,462	0.02
100,000	Deutsche Bank 5.00% 05/09/2030	118,516	0.02
100,000	Deutsche Bank 5.63% 19/05/2031	114,187	0.02
150,000	Deutsche Bank / New York NY 5.00% 11/09/2030	150,809	0.03
150,000	Deutsche Bank / New York NY 5.41% 10/05/2029	155,843	0.03
150,000	Deutsche Bank / New York NY 7.15% 13/07/2027	156,134	0.03
100,000	Deutsche Boerse 0.00% 22/02/2026	107,317	0.02
100,000	Deutsche Boerse 3.75% 28/09/2029	116,622	0.02
100,000	Deutsche Boerse 3.88% 28/09/2026	113,997	0.02
100,000	Deutsche Boerse 3.88% 28/09/2033	117,883	0.02
150,000	Deutsche Pfandbriefbank 1.75% 01/03/2027	163,589	0.03
100,000	Deutsche Post 0.75% 20/05/2029	104,595	0.02
100,000	Deutsche Post 1.00% 20/05/2032	100,143	0.02
100,000	Deutsche Post 3.50% 25/03/2036	112,346	0.02
100,000	DZ HYP 0.05% 29/06/2029	99,521	0.02
150,000	DZ HYP 3.13% 28/02/2034	173,598	0.03
100,000	DZ HYP 3.38% 31/01/2028	114,992	0.02
100,000	E.ON 0.13% 18/01/2026	107,843	0.02
100,000	E.ON 0.88% 18/10/2034	89,952	0.01
200,000	E.ON 1.63% 29/03/2031	204,974	0.03
100,000	E.ON 2.88% 26/08/2028	111,959	0.02
100,000	E.ON 3.50% 12/01/2028	114,416	0.02
100,000	E.ON 3.75% 01/03/2029	115,634	0.02
100,000	E.ON 3.75% 15/01/2036	113,773	0.02
100,000	E.ON 3.88% 12/01/2035	115,532	0.02
100,000	E.ON 4.00% 29/08/2033	117,446	0.02
100,000	E.ON 4.13% 25/03/2044	114,619	0.02
100,000	E.ON International 6.13% 06/07/2039	141,978	0.02
100,000	Fresenius 4.25% 28/05/2026	113,978	0.02
100,000	Fresenius 5.00% 28/11/2029	120,423	0.02
50,000	Fresenius 5.13% 05/10/2030	61,006	0.01
50,000	Fresenius Finance Ireland 0.00% 01/10/2025	54,165	0.01
100,000	Fresenius Finance Ireland 0.88% 01/10/2031	94,047	0.02
100,000	Fresenius Medical Care 3.88% 20/09/2027	114,641	0.02
150,000	Fresenius Medical Care Finance III 1.88% 01/12/2026	141,171	0.02
100,000	Hamburg Commercial Bank 3.50% 17/03/2028	111,869	0.02
100,000	Heidelberg Materials 3.38% 17/10/2031	111,447	0.02
50,000	Kreditanstalt fuer Wiederaufbau 0.00% 15/06/2026	53,683	0.01
50,000	Kreditanstalt fuer Wiederaufbau 0.00% 30/09/2026	53,352	0.01
100,000	Kreditanstalt fuer Wiederaufbau 0.00% 30/04/2027	105,396	0.02
100,000	Kreditanstalt fuer Wiederaufbau 0.00% 15/12/2027	103,863	0.02
50,000	Kreditanstalt fuer Wiederaufbau 0.00% 15/09/2028	51,057	0.01
100,000	Kreditanstalt fuer Wiederaufbau 0.00% 09/11/2028	101,660	0.02

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT GLOBAL BOND ESG CLIMATE INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value US\$	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Corporate Bonds: 27.32% (31 Mar 2024: 24.57%) (continued)			
Germany: 3.17% (31 Mar 2024: 2.79%) (continued)			
100,000	Kreditanstalt fuer Wiederaufbau 0.00% 15/06/2029	100,256	0.02
100,000	Kreditanstalt fuer Wiederaufbau 0.00% 17/09/2030	97,007	0.02
50,000	Kreditanstalt fuer Wiederaufbau 0.00% 10/01/2031	48,086	0.01
100,000	Kreditanstalt fuer Wiederaufbau 0.00% 15/09/2031	94,661	0.02
100,000	Kreditanstalt fuer Wiederaufbau 0.05% 29/09/2034	86,680	0.01
50,000	Kreditanstalt fuer Wiederaufbau 0.13% 30/12/2026	61,498	0.01
50,000	Kreditanstalt fuer Wiederaufbau 0.13% 09/01/2032	47,324	0.01
200,000	Kreditanstalt fuer Wiederaufbau 0.38% 20/05/2036	172,360	0.03
100,000	Kreditanstalt fuer Wiederaufbau 0.50% 15/09/2027	106,060	0.02
100,000	Kreditanstalt fuer Wiederaufbau 0.63% 07/01/2028	105,885	0.02
50,000	Kreditanstalt fuer Wiederaufbau 0.75% 07/12/2027	60,603	0.01
50,000	Kreditanstalt fuer Wiederaufbau 0.75% 28/06/2028	52,808	0.01
100,000	Kreditanstalt fuer Wiederaufbau 0.75% 15/01/2029	104,569	0.02
50,000	Kreditanstalt fuer Wiederaufbau 0.88% 15/09/2026	63,016	0.01
50,000	Kreditanstalt fuer Wiederaufbau 0.88% 04/07/2039	43,012	0.01
50,000	Kreditanstalt fuer Wiederaufbau 1.00% 01/10/2026	47,420	0.01
50,000	Kreditanstalt fuer Wiederaufbau 1.13% 31/03/2037	46,610	0.01
100,000	Kreditanstalt fuer Wiederaufbau 1.13% 15/06/2037	92,631	0.02
100,000	Kreditanstalt fuer Wiederaufbau 1.25% 30/06/2027	108,685	0.02
100,000	Kreditanstalt fuer Wiederaufbau 1.25% 04/07/2036	95,564	0.02
150,000	Kreditanstalt fuer Wiederaufbau 1.38% 07/06/2032	155,196	0.03
100,000	Kreditanstalt fuer Wiederaufbau 1.75% 14/09/2029	91,575	0.01
50,000	Kreditanstalt fuer Wiederaufbau 2.00% 15/11/2029	54,968	0.01
100,000	Kreditanstalt fuer Wiederaufbau 2.38% 05/08/2027	112,010	0.02
100,000	Kreditanstalt fuer Wiederaufbau 2.50% 19/11/2025	111,750	0.02
100,000	Kreditanstalt fuer Wiederaufbau 2.63% 26/04/2029	113,045	0.02
100,000	Kreditanstalt fuer Wiederaufbau 2.63% 10/01/2034	112,222	0.02
100,000	Kreditanstalt fuer Wiederaufbau 2.75% 15/03/2028	113,422	0.02
100,000	Kreditanstalt fuer Wiederaufbau 2.75% 20/02/2031	113,829	0.02
100,000	Kreditanstalt fuer Wiederaufbau 2.75% 14/02/2033	113,948	0.02
100,000	Kreditanstalt fuer Wiederaufbau 2.88% 29/05/2026	112,566	0.02
100,000	Kreditanstalt fuer Wiederaufbau 2.88% 28/12/2029	114,518	0.02
100,000	Kreditanstalt fuer Wiederaufbau 2.88% 07/06/2033	114,828	0.02
100,000	Kreditanstalt fuer Wiederaufbau 3.13% 10/10/2028	115,087	0.02
100,000	Kreditanstalt fuer Wiederaufbau 3.13% 07/06/2030	116,194	0.02
50,000	Kreditanstalt fuer Wiederaufbau 3.63% 01/04/2026	49,841	0.01
50,000	Kreditanstalt fuer Wiederaufbau 3.75% 30/07/2027	66,528	0.01
100,000	Kreditanstalt fuer Wiederaufbau 3.75% 15/02/2028	100,449	0.02
50,000	Kreditanstalt fuer Wiederaufbau 3.75% 09/01/2029	66,371	0.01
100,000	Kreditanstalt fuer Wiederaufbau 4.00% 15/03/2029	101,564	0.02
50,000	Kreditanstalt fuer Wiederaufbau 4.13% 18/02/2026	66,887	0.01
50,000	Kreditanstalt fuer Wiederaufbau 4.13% 15/07/2033	50,955	0.01
100,000	Kreditanstalt fuer Wiederaufbau 4.20% 08/02/2029	69,921	0.01
100,000	Kreditanstalt fuer Wiederaufbau 4.25% 29/09/2028	9,730	–
100,000	Kreditanstalt fuer Wiederaufbau 4.38% 28/02/2034	103,990	0.02
100,000	Kreditanstalt fuer Wiederaufbau 4.40% 12/07/2029	70,477	0.01
50,000	Kreditanstalt fuer Wiederaufbau 4.63% 07/08/2026	50,792	0.01
50,000	Kreditanstalt fuer Wiederaufbau 4.88% 03/02/2031	70,245	0.01
200,000	Landesbank Baden-Wuerttemberg 0.13% 24/07/2029	200,052	0.03

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT GLOBAL BOND ESG CLIMATE INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value US\$	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Corporate Bonds: 27.32% (31 Mar 2024: 24.57%) (continued)			
Germany: 3.17% (31 Mar 2024: 2.79%) (continued)			
100,000	Landesbank Baden-Wuerttemberg 2.88% 23/03/2026	112,201	0.02
100,000	Landesbank Hessen-Thueringen Girozentrale 0.50% 19/01/2037	84,241	0.01
200,000	Landesbank Hessen-Thueringen Girozentrale 2.63% 24/08/2027	221,238	0.04
100,000	Landesbank Hessen-Thueringen Girozentrale 3.38% 20/01/2028	114,920	0.02
60,000	Landeskreditbank Baden-Wuerttemberg Foerderbank 0.50% 08/12/2025	57,578	0.01
100,000	Landeskreditbank Baden-Wuerttemberg Foerderbank 0.75% 16/03/2032	98,905	0.02
50,000	Landeskreditbank Baden-Wuerttemberg Foerderbank 4.88% 09/03/2026	50,604	0.01
100,000	Mercedes-Benz 0.75% 08/02/2030	99,192	0.02
100,000	Mercedes-Benz 0.75% 11/03/2033	91,600	0.01
100,000	Mercedes-Benz 1.00% 15/11/2027	105,946	0.02
100,000	Mercedes-Benz 1.13% 08/08/2034	91,663	0.01
100,000	Mercedes-Benz 1.38% 11/05/2028	106,586	0.02
100,000	Mercedes-Benz 2.00% 27/02/2031	105,355	0.02
100,000	Mercedes-Benz 2.13% 03/07/2037	96,442	0.02
50,000	Mercedes-Benz Finance Canada 5.14% 29/06/2026	37,910	0.01
150,000	Mercedes-Benz Finance North America 4.80% 11/01/2027	152,097	0.03
150,000	Mercedes-Benz Finance North America 5.10% 03/08/2028	154,399	0.03
100,000	Mercedes-Benz International Finance 0.63% 06/05/2027	105,829	0.02
100,000	Mercedes-Benz International Finance 1.50% 09/03/2026	109,611	0.02
100,000	Mercedes-Benz International Finance 2.00% 22/08/2026	109,765	0.02
100,000	Mercedes-Benz International Finance 3.00% 10/07/2027	112,074	0.02
100,000	Mercedes-Benz International Finance 3.25% 15/09/2027	112,827	0.02
100,000	Mercedes-Benz International Finance 3.50% 30/05/2026	112,644	0.02
100,000	Mercedes-Benz International Finance 3.70% 30/05/2031	115,187	0.02
100,000	Muenchener Hypothekenbank 0.01% 19/10/2039	72,005	0.01
100,000	Muenchener Hypothekenbank 0.13% 01/02/2029	101,086	0.02
250,000	Muenchener Hypothekenbank 1.88% 25/08/2032	264,762	0.05
100,000	SAP 0.13% 18/05/2026	107,233	0.02
100,000	SAP 1.25% 10/03/2028	106,745	0.02
100,000	SAP 1.63% 10/03/2031	104,560	0.02
100,000	Siemens Financieringsmaatschappij 0.00% 20/02/2026	107,772	0.02
100,000	Siemens Financieringsmaatschappij 0.13% 05/09/2029	101,190	0.02
100,000	Siemens Financieringsmaatschappij 0.38% 05/06/2026	107,780	0.02
100,000	Siemens Financieringsmaatschappij 1.25% 25/02/2035	93,669	0.02
100,000	Siemens Financieringsmaatschappij 1.38% 06/09/2030	104,256	0.02
250,000	Siemens Financieringsmaatschappij 1.70% 11/03/2028	231,880	0.04
250,000	Siemens Financieringsmaatschappij 2.88% 11/03/2041	195,881	0.03
100,000	Siemens Financieringsmaatschappij 3.38% 24/08/2031	115,020	0.02
100,000	Siemens Financieringsmaatschappij 3.63% 24/02/2043	111,951	0.02
100,000	State of Hesse 0.01% 11/03/2030	98,504	0.02
200,000	State of Hesse 2.88% 12/03/2029	228,607	0.04
100,000	State of Hesse 2.88% 10/01/2033	114,828	0.02
200,000	Volkswagen International Finance 4.38% 31/12/2049	205,108	0.03
100,000	Volkswagen Leasing 1.50% 19/06/2026	108,608	0.02
Total Germany		17,861,884	3.17

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT GLOBAL BOND ESG CLIMATE INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value US\$	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Corporate Bonds: 27.32% (31 Mar 2024: 24.57%) (continued)			
Hong Kong: 0.03% (31 Mar 2024: 0.04%)			
200,000	Prudential Funding Asia 2.95% 03/11/2033	185,206	0.03
Total Hong Kong		185,206	0.03
Indonesia: 0.04% (31 Mar 2024: 0.00%)			
200,000	Pertamina Persero 6.45% 30/05/2044	221,021	0.04
Total Indonesia		221,021	0.04
Ireland: 0.02% (31 Mar 2024: 0.02%)			
100,000	Smurfit Kappa Treasury 0.50% 22/09/2029	98,625	0.02
Total Ireland		98,625	0.02
Italy: 0.73% (31 Mar 2024: 0.57%)			
100,000	A2A 4.38% 03/02/2034	117,618	0.02
100,000	A2A 4.50% 19/09/2030	119,196	0.02
100,000	Banco BPM 3.38% 24/01/2030	114,303	0.02
100,000	Cassa Depositi e Prestiti 3.88% 13/02/2029	115,555	0.02
200,000	Credit Agricole 3.50% 15/01/2030	231,049	0.04
100,000	Enel 4.75% 31/12/2049	112,846	0.02
100,000	Enel Finance International 0.25% 17/11/2025	108,544	0.02
100,000	Enel Finance International 5.75% 14/09/2040	135,593	0.02
100,000	Eni 1.25% 18/05/2026	108,776	0.02
100,000	Eni 2.00% 18/05/2031	103,991	0.02
100,000	Eni 2.63% 31/12/2049	110,037	0.02
100,000	Eni 3.38% 31/12/2049	107,141	0.02
200,000	Eni 5.95% 15/05/2054	206,130	0.04
100,000	Gruppo Iren 3.63% 23/09/2033	111,489	0.02
100,000	Intesa Sanpaolo 3.63% 30/06/2028	115,249	0.02
100,000	Intesa Sanpaolo 3.63% 16/10/2030	113,813	0.02
150,000	Intesa Sanpaolo 3.85% 16/09/2032	169,316	0.03
200,000	Intesa Sanpaolo 5.63% 08/03/2033	252,274	0.04
100,000	Italgas 3.13% 08/02/2029	111,614	0.02
100,000	Ryanair 0.88% 25/05/2026	107,967	0.02
100,000	UniCredit 0.85% 19/01/2031	96,446	0.02
100,000	UniCredit 0.93% 18/01/2028	106,925	0.02
250,000	UniCredit 2.20% 22/07/2027	275,462	0.05
100,000	UniCredit 3.38% 31/01/2027	113,690	0.02
100,000	UniCredit 3.50% 31/07/2030	115,943	0.02
100,000	UniCredit 4.00% 05/03/2034	115,434	0.02
150,000	UniCredit 4.20% 11/06/2034	172,614	0.03
150,000	UniCredit 4.45% 16/02/2029	173,921	0.03
100,000	UniCredit 4.60% 14/02/2030	118,609	0.02

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT GLOBAL BOND ESG CLIMATE INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value US\$	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Corporate Bonds: 27.32% (31 Mar 2024: 24.57%) (continued)			
Italy: 0.73% (31 Mar 2024: 0.57%) (continued)			
150,000	UniCredit 5.85% 15/11/2027	177,003	0.03
	Total Italy	4,138,548	0.73
Japan: 0.02% (31 Mar 2024: 0.00%)			
100,000	Takeda Pharmaceutical 3.00% 21/11/2030	111,378	0.02
	Total Japan	111,378	0.02
Kazakhstan: 0.04% (31 Mar 2024: 0.00%)			
200,000	KazMunayGas 6.38% 24/10/2048	198,692	0.04
	Total Kazakhstan	198,692	0.04
Luxembourg: 0.02% (31 Mar 2024: 0.02%)			
100,000	Acef 0.75% 14/06/2028	102,005	0.02
	Total Luxembourg	102,005	0.02
Multinational: 2.26% (31 Mar 2024: 2.49%)			
100,000	African Development Bank 0.50% 22/03/2027	106,864	0.02
100,000	Asian Development Bank 1.50% 20/01/2027	95,337	0.02
100,000	Asian Development Bank 2.00% 10/06/2037	102,055	0.02
60,000	Asian Development Bank 3.13% 20/08/2027	59,190	0.01
100,000	Asian Development Bank 4.13% 12/01/2027	101,086	0.02
200,000	Asian Development Bank 4.25% 09/01/2026	200,719	0.03
100,000	Asian Development Bank 4.50% 25/08/2028	103,201	0.02
100,000	Asian Development Bank 4.88% 21/05/2026	101,713	0.02
50,000	Asian Infrastructure Investment Bank 4.88% 14/09/2026	51,036	0.01
150,000	Corp Andina de Fomento 0.25% 04/02/2026	161,460	0.03
100,000	European Bank for Reconstruction & Development 4.13% 25/01/2029	101,852	0.02
100,000	European Financial Stability Facility 0.00% 15/10/2025	108,765	0.02
50,000	European Financial Stability Facility 0.05% 17/10/2029	49,660	0.01
50,000	European Financial Stability Facility 0.13% 18/03/2030	49,296	0.01
50,000	European Financial Stability Facility 0.40% 26/01/2026	54,381	0.01
50,000	European Financial Stability Facility 0.63% 16/10/2026	53,976	0.01
100,000	European Financial Stability Facility 0.75% 03/05/2027	107,463	0.02
50,000	European Financial Stability Facility 0.88% 26/07/2027	53,734	0.01
100,000	European Financial Stability Facility 0.88% 05/09/2028	105,650	0.02
50,000	European Financial Stability Facility 1.20% 17/02/2045	40,547	0.01
50,000	European Financial Stability Facility 1.80% 10/07/2048	44,021	0.01
100,000	European Financial Stability Facility 2.63% 16/07/2029	112,816	0.02
50,000	European Financial Stability Facility 2.75% 17/08/2026	56,239	0.01
100,000	European Financial Stability Facility 2.88% 28/05/2031	114,028	0.02
50,000	European Financial Stability Facility 3.00% 04/09/2034	57,205	0.01

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT GLOBAL BOND ESG CLIMATE INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value US\$	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Corporate Bonds: 27.32% (31 Mar 2024: 24.57%) (continued)			
Multinational: 2.26% (31 Mar 2024: 2.49%) (continued)			
100,000	European Financial Stability Facility 3.38% 30/08/2038	116,525	0.02
100,000	European Investment Bank 0.00% 22/12/2026	106,405	0.02
100,000	European Investment Bank 0.00% 17/06/2027	105,175	0.02
100,000	European Investment Bank 0.00% 28/09/2028	102,089	0.02
100,000	European Investment Bank 0.00% 09/09/2030	96,929	0.02
50,000	European Investment Bank 0.00% 14/01/2031	48,040	0.01
250,000	European Investment Bank 0.01% 15/11/2035	207,499	0.03
100,000	European Investment Bank 0.01% 15/05/2041	68,715	0.01
100,000	European Investment Bank 0.05% 16/01/2030	99,013	0.02
50,000	European Investment Bank 0.05% 13/10/2034	43,147	0.01
100,000	European Investment Bank 0.13% 20/06/2029	100,790	0.02
100,000	European Investment Bank 0.20% 17/03/2036	84,107	0.01
100,000	European Investment Bank 0.25% 14/09/2029	100,734	0.02
100,000	European Investment Bank 0.25% 20/01/2032	95,251	0.02
100,000	European Investment Bank 0.38% 15/12/2025	95,811	0.02
50,000	European Investment Bank 0.38% 26/03/2026	47,497	0.01
100,000	European Investment Bank 0.38% 15/09/2027	105,777	0.02
100,000	European Investment Bank 0.63% 22/01/2029	104,044	0.02
50,000	European Investment Bank 0.75% 26/10/2026	47,096	0.01
100,000	European Investment Bank 0.88% 14/01/2028	106,847	0.02
100,000	European Investment Bank 1.00% 21/09/2026	126,275	0.02
100,000	European Investment Bank 1.00% 14/11/2042	80,608	0.01
50,000	European Investment Bank 1.25% 14/02/2031	43,095	0.01
50,000	European Investment Bank 1.38% 15/03/2027	47,372	0.01
125,000	European Investment Bank 1.50% 16/10/2048	103,383	0.02
200,000	European Investment Bank 1.75% 12/11/2026	19,588	–
50,000	European Investment Bank 1.75% 15/03/2029	46,159	0.01
100,000	European Investment Bank 1.80% 19/01/2027	66,179	0.01
100,000	European Investment Bank 2.75% 15/09/2025	111,829	0.02
100,000	European Investment Bank 2.75% 28/07/2028	113,787	0.02
100,000	European Investment Bank 2.75% 17/07/2029	113,614	0.02
100,000	European Investment Bank 2.75% 30/07/2030	113,633	0.02
100,000	European Investment Bank 2.75% 16/01/2034	112,626	0.02
100,000	European Investment Bank 2.88% 15/10/2031	114,602	0.02
150,000	European Investment Bank 2.88% 12/01/2033	171,331	0.03
100,000	European Investment Bank 3.00% 15/11/2028	114,613	0.02
100,000	European Investment Bank 3.00% 15/07/2033	115,112	0.02
100,000	European Investment Bank 3.00% 15/02/2039	112,170	0.02
60,000	European Investment Bank 3.25% 15/11/2027	59,396	0.01
50,000	European Investment Bank 3.63% 15/07/2030	49,900	0.01
100,000	European Investment Bank 3.63% 12/01/2032	130,896	0.02
50,000	European Investment Bank 3.75% 14/02/2033	49,649	0.01
100,000	European Investment Bank 3.88% 15/03/2028	100,871	0.02
100,000	European Investment Bank 3.88% 12/04/2028	133,769	0.02
100,000	European Investment Bank 4.00% 15/02/2029	101,526	0.02
50,000	European Investment Bank 4.00% 15/04/2030	60,504	0.01
100,000	European Investment Bank 4.13% 13/02/2034	101,970	0.02
100,000	European Investment Bank 4.50% 16/10/2028	103,347	0.02
100,000	European Investment Bank 4.55% 02/06/2033	69,828	0.01

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT GLOBAL BOND ESG CLIMATE INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value US\$	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Corporate Bonds: 27.32% (31 Mar 2024: 24.57%) (continued)			
Multinational: 2.26% (31 Mar 2024: 2.49%) (continued)			
100,000	European Investment Bank 4.75% 15/06/2029	104,800	0.02
50,000	European Stability Mechanism 0.00% 15/12/2026	53,156	0.01
50,000	European Stability Mechanism 0.01% 15/10/2031	47,148	0.01
200,000	European Stability Mechanism 4.75% 14/09/2026	203,834	0.03
100,000	European Union 0.00% 04/11/2025	108,733	0.02
150,000	European Union 0.00% 06/07/2026	160,886	0.03
50,000	European Union 0.00% 02/06/2028	51,435	0.01
50,000	European Union 0.00% 04/10/2028	50,870	0.01
50,000	European Union 0.00% 04/07/2029	50,056	0.01
50,000	European Union 0.00% 04/10/2030	48,425	0.01
50,000	European Union 0.00% 22/04/2031	47,690	0.01
50,000	European Union 0.00% 04/07/2031	47,278	0.01
50,000	European Union 0.00% 04/07/2035	41,852	0.01
100,000	European Union 0.10% 04/10/2040	71,657	0.01
100,000	European Union 0.25% 22/10/2026	107,319	0.02
50,000	European Union 0.25% 22/04/2036	42,097	0.01
50,000	European Union 0.40% 04/02/2037	41,747	0.01
50,000	European Union 0.45% 04/07/2041	36,468	–
200,000	European Union 1.00% 06/07/2032	198,722	0.03
50,000	European Union 1.25% 04/02/2043	40,974	0.01
100,000	European Union 1.63% 04/12/2029	107,363	0.02
100,000	European Union 2.00% 04/10/2027	110,678	0.02
100,000	European Union 2.50% 04/10/2052	95,177	0.01
200,000	European Union 2.63% 04/02/2048	200,959	0.03
100,000	European Union 2.75% 05/10/2026	112,621	0.02
100,000	European Union 2.75% 04/02/2033	112,640	0.02
100,000	European Union 2.88% 06/12/2027	113,400	0.02
100,000	European Union 2.88% 05/10/2029	113,908	0.02
100,000	European Union 3.00% 04/12/2034	113,807	0.02
100,000	European Union 3.00% 04/03/2053	105,106	0.02
100,000	European Union 3.13% 05/12/2028	114,857	0.02
100,000	European Union 3.13% 04/12/2030	115,614	0.02
250,000	European Union 3.25% 04/07/2034	290,981	0.05
100,000	European Union 3.25% 04/02/2050	110,775	0.02
100,000	European Union 3.38% 04/10/2038	115,703	0.02
100,000	European Union 3.38% 04/11/2042	114,738	0.02
150,000	European Union 3.38% 05/10/2054	167,660	0.03
100,000	European Union 4.00% 04/04/2044	123,725	0.02
100,000	Inter-American Development Bank 1.50% 13/01/2027	95,320	0.02
50,000	Inter-American Development Bank 2.13% 15/12/2028	62,324	0.01
100,000	Inter-American Development Bank 2.50% 22/07/2027	128,691	0.02
100,000	Inter-American Development Bank 4.00% 12/01/2028	101,149	0.02
50,000	Inter-American Development Bank 4.50% 15/05/2026	50,515	0.01
150,000	Inter-American Development Bank 4.60% 01/03/2029	118,509	0.02
100,000	Inter-American Development Bank 4.70% 03/10/2030	71,163	0.01
100,000	International Bank for Reconstruction & Development 0.00% 01/08/2028	103,601	0.02
50,000	International Bank for Reconstruction & Development 0.50% 28/10/2025	48,148	0.01
100,000	International Bank for Reconstruction & Development 0.70% 22/10/2046	71,155	0.01
50,000	International Bank for Reconstruction & Development 0.75% 15/12/2026	62,436	0.01

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT GLOBAL BOND ESG CLIMATE INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value US\$	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Corporate Bonds: 27.32% (31 Mar 2024: 24.57%) (continued)			
Multinational: 2.26% (31 Mar 2024: 2.49%) (continued)			
60,000	International Bank for Reconstruction & Development 0.75% 24/11/2027	54,934	0.01
60,000	International Bank for Reconstruction & Development 1.25% 10/02/2031	51,614	0.01
60,000	International Bank for Reconstruction & Development 2.50% 29/03/2032	55,212	0.01
50,000	International Bank for Reconstruction & Development 3.63% 21/09/2029	49,982	0.01
100,000	International Bank for Reconstruction & Development 3.70% 18/01/2028	75,765	0.01
50,000	International Bank for Reconstruction & Development 3.88% 14/02/2030	50,502	0.01
50,000	International Bank for Reconstruction & Development 4.00% 25/07/2030	50,814	0.01
100,000	International Bank for Reconstruction & Development 4.00% 10/01/2031	101,475	0.02
100,000	International Bank for Reconstruction & Development 4.40% 13/01/2028	70,346	0.01
100,000	International Bank for Reconstruction & Development 4.75% 14/11/2033	106,616	0.02
100,000	International Bank for Reconstruction & Development 5.00% 22/06/2026	64,880	0.01
50,000	International Development Association 0.70% 17/01/2042	38,107	–
100,000	International Development Association 3.20% 18/01/2044	112,504	0.02
100,000	International Finance 4.50% 21/08/2026	75,983	0.01
200,000	New Development Bank 5.13% 26/04/2026	201,353	0.03
Total Multinational		12,729,374	2.26
Netherlands: 0.59% (31 Mar 2024: 0.68%)			
100,000	ABN AMRO Bank 1.25% 20/01/2034	93,228	0.01
100,000	ABN AMRO Bank 2.38% 01/06/2027	110,415	0.02
100,000	ABN AMRO Bank 3.88% 21/12/2026	114,435	0.02
200,000	ABN AMRO Bank FRN 13/12/2029	183,890	0.03
100,000	Akzo Nobel 3.75% 16/09/2034	112,795	0.02
100,000	Akzo Nobel 4.00% 24/05/2033	116,035	0.02
100,000	Arcadis 4.88% 28/02/2028	116,650	0.02
100,000	ASML 3.50% 06/12/2025	112,329	0.02
300,000	BNG Bank NV 0.63% 19/06/2027	320,745	0.06
200,000	BNG Bank NV 1.50% 15/07/2039	183,354	0.03
100,000	Cooperatieve Rabobank 0.88% 01/02/2029	104,648	0.02
100,000	Cooperatieve Rabobank 3.06% 01/02/2034	114,676	0.02
100,000	Cooperatieve Rabobank FRN 02/03/2032	97,735	0.02
100,000	ING 1.25% 16/02/2027	108,934	0.02
100,000	ING 1.75% 16/02/2031	103,332	0.02
100,000	ING 3.00% 18/02/2026	130,874	0.02
100,000	ING Bank 2.63% 10/01/2028	112,322	0.02
200,000	ING FRN 17/02/2027	213,350	0.04
100,000	Koninklijke Philips 1.88% 05/05/2027	108,899	0.02
100,000	Koninklijke Philips 2.13% 05/11/2029	106,782	0.02
100,000	Shell International Finance 0.88% 08/11/2039	76,561	0.01
100,000	Shell International Finance 1.25% 11/11/2032	96,734	0.02
100,000	Shell International Finance 1.50% 07/04/2028	106,945	0.02
40,000	Shell International Finance 2.38% 07/11/2029	37,074	–
40,000	Shell International Finance 2.75% 06/04/2030	37,255	0.01
70,000	Shell International Finance 2.88% 10/05/2026	68,653	0.01
50,000	Shell International Finance 3.00% 26/11/2051	34,877	–
50,000	Shell International Finance 3.25% 06/04/2050	37,106	0.01
40,000	Shell International Finance 3.88% 13/11/2028	39,896	0.01

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT GLOBAL BOND ESG CLIMATE INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value US\$	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Corporate Bonds: 27.32% (31 Mar 2024: 24.57%) (continued)			
Netherlands: 0.59% (31 Mar 2024: 0.68%) (continued)			
50,000	Shell International Finance 4.00% 10/05/2046	42,755	0.01
40,000	Shell International Finance 4.13% 11/05/2035	38,874	0.01
50,000	Shell International Finance 4.38% 11/05/2045	45,427	0.01
Total Netherlands		3,327,585	0.59
Norway: 0.01% (31 Mar 2024: 0.00%)			
50,000	Equinor 3.70% 06/04/2050	40,584	0.01
Total Norway		40,584	0.01
People's Republic of China: 2.31% (31 Mar 2024: 0.00%)			
4,000,000	China Development Bank 2.00% 12/04/2027	571,834	0.10
2,000,000	China Development Bank 2.25% 06/07/2026	287,033	0.05
3,000,000	China Development Bank 2.26% 19/07/2034	426,270	0.08
2,000,000	China Development Bank 2.30% 22/02/2029	288,677	0.05
2,000,000	China Development Bank 2.34% 05/01/2027	288,082	0.05
1,500,000	China Development Bank 2.35% 06/05/2034	213,996	0.04
2,000,000	China Development Bank 2.52% 25/05/2028	290,911	0.05
3,000,000	China Development Bank 2.59% 11/01/2026	431,769	0.08
1,500,000	China Development Bank 2.63% 08/01/2034	218,857	0.04
2,000,000	China Development Bank 2.65% 24/02/2027	290,149	0.05
1,000,000	China Development Bank 2.69% 16/06/2027	145,509	0.03
3,000,000	China Development Bank 2.69% 11/09/2033	439,503	0.08
1,000,000	China Development Bank 2.73% 11/01/2028	146,124	0.03
2,000,000	China Development Bank 2.77% 24/10/2032	295,295	0.05
2,000,000	China Development Bank 2.82% 22/05/2033	295,804	0.05
2,200,000	China Development Bank 2.83% 10/09/2026	319,306	0.06
2,000,000	China Development Bank 2.96% 18/07/2032	298,412	0.05
5,500,000	China Development Bank 2.99% 01/03/2029	815,109	0.15
1,750,000	China Development Bank 3.00% 17/01/2032	261,656	0.05
2,000,000	China Development Bank 3.02% 06/03/2033	300,541	0.05
2,000,000	China Development Bank 3.07% 10/03/2030	299,042	0.05
2,000,000	China Development Bank 3.09% 09/08/2028	296,347	0.05
5,000,000	China Development Bank 3.09% 18/06/2030	748,611	0.13
2,500,000	China Development Bank 3.12% 13/09/2031	376,839	0.07
2,000,000	China Development Bank 3.18% 05/04/2026	290,721	0.05
2,000,000	China Development Bank 3.30% 03/03/2026	290,927	0.05
4,320,000	China Development Bank 3.39% 10/07/2027	639,916	0.11
2,000,000	China Development Bank 3.41% 07/06/2031	306,005	0.05
2,000,000	China Development Bank 3.45% 20/09/2029	303,458	0.05
2,000,000	China Development Bank 3.48% 08/01/2029	301,962	0.05
2,000,000	China Development Bank 3.65% 21/05/2029	305,226	0.05
2,000,000	China Development Bank 3.66% 01/03/2031	309,473	0.06
2,000,000	China Development Bank 3.68% 26/02/2026	292,361	0.05
2,000,000	China Development Bank 3.70% 20/10/2030	310,636	0.06
2,000,000	China Development Bank 3.74% 10/09/2025	290,409	0.05

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT GLOBAL BOND ESG CLIMATE INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value US\$	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Corporate Bonds: 27.32% (31 Mar 2024: 24.57%) (continued)			
People's Republic of China: 2.31% (31 Mar 2024: 0.00%) (continued)			
2,000,000	China Development Bank 4.04% 10/04/2027	299,801	0.05
2,000,000	China Development Bank 4.04% 06/07/2028	306,023	0.06
2,000,000	China Development Bank 4.88% 09/02/2028	311,751	0.06
750,000	China Development Bank FRN 16/01/2026	107,655	0.02
Total People's Republic of China		13,012,000	2.31
Poland: 0.04% (31 Mar 2024: 0.00%)			
100,000	Bank Gospodarstwa Krajowego 4.25% 13/09/2044	110,950	0.02
100,000	Powszechna Kasa Oszczednosci Bank Polski 3.88% 12/09/2027	112,029	0.02
Total Poland		222,979	0.04
Portugal: 0.04% (31 Mar 2024: 0.03%)			
100,000	EDP Finance 1.88% 21/09/2029	105,535	0.02
100,000	EDP Servicios Financieros Espana 4.38% 04/04/2032	119,065	0.02
Total Portugal		224,600	0.04
Republic of South Korea: 0.09% (31 Mar 2024: 0.05%)			
100,000	Korea Housing Finance 0.00% 02/07/2028	111,605	0.02
200,000	Korea Housing Finance 4.13% 12/03/2028	199,975	0.03
200,000	SK On 5.38% 11/05/2026	202,626	0.04
Total Republic of South Korea		514,206	0.09
Saudi Arabia: 0.09% (31 Mar 2024: 0.00%)			
500,000	KSA Sukuk 4.30% 19/01/2029	502,385	0.09
Total Saudi Arabia		502,385	0.09
Singapore: 0.06% (31 Mar 2024: 0.00%)			
300,000	DBS Bank 2.60% 31/03/2028	336,166	0.06
Total Singapore		336,166	0.06
South Africa: 0.02% (31 Mar 2024: 0.03%)			
100,000	Anglo American Capital 4.50% 15/09/2028	116,514	0.02
Total South Africa		116,514	0.02

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT GLOBAL BOND ESG CLIMATE INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value US\$	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Corporate Bonds: 27.32% (31 Mar 2024: 24.57%) (continued)			
Spain: 0.56% (31 Mar 2024: 0.46%)			
200,000	Banco Santander 0.63% 24/06/2029	204,594	0.03
100,000	Banco Santander 1.38% 05/01/2026	109,719	0.02
100,000	Banco Santander 2.13% 08/02/2028	108,017	0.02
300,000	Banco Santander 2.25% 04/10/2032	365,885	0.06
100,000	Banco Santander 2.38% 08/09/2027	111,155	0.02
200,000	Banco Santander 3.25% 02/04/2029	223,605	0.04
100,000	Banco Santander 4.88% 18/10/2031	121,020	0.02
200,000	Banco Santander 6.92% 08/08/2033	221,310	0.04
300,000	CaixaBank 3.63% 19/09/2032	337,058	0.06
100,000	Iberdola International 1.45% 31/12/2049	106,261	0.02
100,000	Iberdola International 1.87% 31/12/2049	108,675	0.02
100,000	Iberdola International 2.25% 31/12/2049	103,827	0.02
100,000	Iberdola Finanzas 2.63% 30/03/2028	111,398	0.02
100,000	Telefonica Emisiones 1.20% 21/08/2027	106,744	0.02
100,000	Telefonica Emisiones 1.45% 22/01/2027	108,206	0.02
100,000	Telefonica Emisiones 1.50% 11/09/2025	110,042	0.02
100,000	Telefonica Emisiones 1.72% 12/01/2028	108,067	0.02
100,000	Telefonica Emisiones 1.79% 12/03/2029	106,499	0.02
100,000	Telefonica Emisiones 2.32% 17/10/2028	109,565	0.02
150,000	Telefonica Emisiones 5.21% 08/03/2047	142,290	0.02
150,000	Telefonica Emisiones 5.52% 01/03/2049	148,397	0.03
Total Spain		3,172,334	0.56
Sweden: 0.27% (31 Mar 2024: 0.35%)			
500,000	Kommuninvest 0.50% 15/06/2027	47,276	0.01
240,000	Kommuninvest 0.88% 16/05/2029	22,194	–
700,000	Kommuninvest 1.00% 12/11/2026	67,585	0.01
150,000	Kommuninvest 2.75% 12/02/2027	169,247	0.03
100,000	Kommuninvest 3.00% 01/09/2025	9,913	–
500,000	Kommuninvest 3.25% 12/11/2029	51,819	0.01
2,000,000	Lansforsakringar Hypotek 0.50% 20/09/2028	184,185	0.03
150,000	Stadshypotek 0.38% 13/03/2026	162,314	0.03
2,000,000	Stadshypotek 0.50% 01/06/2026	191,904	0.03
2,000,000	Stadshypotek 1.00% 03/09/2025	194,726	0.04
1,000,000	Swedbank Hypotek 1.00% 18/03/2026	96,946	0.02
100,000	Telefonaktiebolaget LM Ericsson 1.13% 08/02/2027	106,728	0.02
100,000	Volvo Treasury Bond 3.13% 08/02/2029	112,499	0.02
100,000	Volvo Treasury Bond 3.50% 17/11/2025	112,165	0.02
Total Sweden		1,529,501	0.27
Switzerland: 0.91% (31 Mar 2024: 1.26%)			
100,000	ABB Finance 3.13% 15/01/2029	112,972	0.02
100,000	ABB Finance 3.38% 16/01/2031	114,368	0.02
60,000	Novartis Capital 2.75% 14/08/2050	42,269	0.01
100,000	Novartis Capital 3.00% 20/11/2025	98,845	0.02

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT GLOBAL BOND ESG CLIMATE INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value US\$	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Corporate Bonds: 27.32% (31 Mar 2024: 24.57%) (continued)			
Switzerland: 0.91% (31 Mar 2024: 1.26%) (continued)			
100,000	Novartis Capital 3.80% 18/09/2029	99,357	0.02
100,000	Novartis Capital 4.00% 18/09/2031	99,205	0.02
100,000	Novartis Capital 4.20% 18/09/2034	98,625	0.02
100,000	Novartis Capital 4.70% 18/09/2054	97,864	0.02
100,000	Novartis Finance 0.00% 23/09/2028	100,988	0.02
200,000	Novartis Finance 1.13% 30/09/2027	215,002	0.04
100,000	Pfandbriefbank schweizerischer Hypothekarinstitute 0.13% 02/08/2030	113,609	0.02
100,000	Pfandbriefbank schweizerischer Hypothekarinstitute 0.63% 25/01/2034	115,305	0.02
100,000	Pfandbriefbank schweizerischer Hypothekarinstitute 1.63% 15/03/2034	125,778	0.02
125,000	Pfandbriefzentrale der schweizerischen Kantonalbanken 0.00% 13/03/2028	144,199	0.02
100,000	Pfandbriefzentrale der schweizerischen Kantonalbanken 1.85% 22/09/2033	128,068	0.02
200,000	UBS 0.25% 24/02/2028	203,382	0.04
100,000	UBS 1.00% 24/06/2027	107,799	0.02
100,000	UBS 2.13% 13/10/2026	110,384	0.02
100,000	UBS 2.88% 02/04/2032	108,077	0.02
250,000	UBS 3.09% 14/05/2032	225,438	0.04
200,000	UBS 3.18% 11/02/2043	155,912	0.03
250,000	UBS 4.28% 09/01/2028	248,159	0.04
200,000	UBS 4.38% 11/01/2031	234,758	0.04
200,000	UBS 4.63% 17/03/2028	231,237	0.04
200,000	UBS 4.70% 05/08/2027	200,518	0.03
200,000	UBS 4.75% 12/05/2028	201,277	0.03
200,000	UBS 5.70% 08/02/2035	211,116	0.04
200,000	UBS 5.71% 12/01/2027	202,723	0.04
200,000	UBS 6.30% 22/09/2034	219,524	0.04
250,000	UBS 6.54% 12/08/2033	276,010	0.05
100,000	UBS 7.00% 30/09/2027	138,888	0.02
100,000	UBS 7.75% 01/03/2029	127,756	0.02
200,000	UBS / London 5.65% 11/09/2028	209,845	0.04
	Total Switzerland	5,119,257	0.91
Taiwan: 0.06% (31 Mar 2024: 0.08%)			
200,000	TSMC Arizona 3.13% 25/10/2041	163,812	0.03
200,000	TSMC Global 1.25% 23/04/2026	190,686	0.03
	Total Taiwan	354,498	0.06
United Kingdom: 1.36% (31 Mar 2024: 1.35%)			
100,000	AstraZeneca 0.38% 03/06/2029	100,657	0.02
50,000	AstraZeneca 3.00% 28/05/2051	36,458	0.01
60,000	AstraZeneca 3.38% 16/11/2025	59,523	0.01
50,000	Astrazeneca Finance 2.25% 28/05/2031	44,335	0.01
50,000	Astrazeneca Finance 4.85% 26/02/2029	51,566	0.01
50,000	Astrazeneca Finance 4.88% 03/03/2028	51,379	0.01
50,000	Astrazeneca Finance 4.88% 03/03/2033	51,971	0.01
50,000	Astrazeneca Finance 4.90% 03/03/2030	51,943	0.01

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT GLOBAL BOND ESG CLIMATE INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value US\$	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Corporate Bonds: 27.32% (31 Mar 2024: 24.57%) (continued)			
United Kingdom: 1.36% (31 Mar 2024: 1.35%) (continued)			
50,000	Astrazeneca Finance 5.00% 26/02/2034	52,215	0.01
100,000	Aviva 5.13% 04/06/2050	129,692	0.02
100,000	Aviva 6.13% 12/09/2054	133,363	0.02
150,000	Barclays 1.70% 03/11/2026	193,938	0.03
200,000	Barclays 2.28% 24/11/2027	190,714	0.03
100,000	Barclays 3.25% 17/01/2033	115,055	0.02
100,000	Barclays 4.51% 31/01/2033	117,404	0.02
100,000	Barclays 5.26% 29/01/2034	123,420	0.02
200,000	Barclays 5.50% 09/08/2028	205,166	0.04
100,000	Barclays 6.37% 31/01/2031	140,390	0.02
150,000	British Telecommunications 3.75% 13/05/2031	173,224	0.03
100,000	Cadent Finance 0.75% 11/03/2032	92,410	0.02
100,000	Cadent Finance 2.13% 22/09/2028	121,545	0.02
150,000	Cadent Finance 5.75% 14/03/2034	205,947	0.04
200,000	Coca-Cola Europacific Partners 3.25% 21/03/2032	223,840	0.04
100,000	Compass 3.25% 16/09/2033	111,504	0.02
150,000	Coventry Building Society FRN 07/12/2026	167,403	0.03
100,000	Diageo Capital 1.50% 08/06/2029	105,427	0.02
150,000	Diageo Capital 1.88% 08/06/2034	150,168	0.03
200,000	Diageo Capital 2.38% 24/10/2029	184,137	0.03
100,000	Diageo Finance 1.88% 27/03/2027	109,520	0.02
100,000	Diageo Finance 2.50% 27/03/2032	108,118	0.02
100,000	Diageo Finance 2.75% 08/06/2038	105,433	0.02
100,000	GlaxoSmithKline Capital 1.25% 12/10/2028	119,861	0.02
100,000	GlaxoSmithKline Capital 1.63% 12/05/2035	98,895	0.02
50,000	GlaxoSmithKline Capital 3.88% 15/05/2028	49,777	0.01
100,000	HSBC 2.26% 13/11/2026	129,900	0.02
150,000	HSBC 3.02% 15/06/2027	167,503	0.03
100,000	HSBC 3.45% 25/09/2030	112,397	0.02
100,000	HSBC 3.83% 25/09/2035	113,319	0.02
200,000	HSBC 3.97% 22/05/2030	194,876	0.03
200,000	HSBC 4.58% 19/06/2029	200,256	0.04
200,000	HSBC 4.76% 29/03/2033	197,214	0.03
200,000	HSBC 4.95% 31/03/2030	205,004	0.04
100,000	HSBC 5.29% 16/09/2032	134,137	0.02
200,000	HSBC 6.33% 09/03/2044	225,914	0.04
100,000	HSBC 6.36% 16/11/2032	120,485	0.02
100,000	HSBC 6.50% 02/05/2036	108,572	0.02
100,000	LSEG 2.75% 20/09/2027	111,681	0.02
100,000	Nationwide Building Society 3.38% 27/11/2028	115,143	0.02
100,000	NatWest 1.04% 14/09/2032	103,850	0.02
100,000	NatWest 5.64% 17/10/2034	133,285	0.02
100,000	Rentokil Initial Finance 3.88% 27/06/2027	113,647	0.02
150,000	Severn Trent Utilities Finance 4.63% 30/11/2034	188,684	0.03
100,000	Tesco Corporate Treasury Services 0.38% 27/07/2029	98,244	0.02
100,000	Tesco Corporate Treasury Services 1.88% 02/11/2028	120,053	0.02
100,000	Vodafone 2.88% 20/11/2037	104,259	0.02
100,000	Vodafone 3.00% 12/08/2056	79,702	0.01
100,000	Vodafone 4.88% 19/06/2049	91,919	0.02

**NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT GLOBAL BOND ESG CLIMATE INDEX FUND**

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value US\$	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Corporate Bonds: 27.32% (31 Mar 2024: 24.57%) (continued)			
United Kingdom: 1.36% (31 Mar 2024: 1.35%) (continued)			
100,000	Vodafone 5.00% 30/05/2038	99,846	0.02
100,000	Vodafone 5.75% 28/06/2054	103,525	0.02
50,000	Vodafone 5.75% 10/02/2063	50,463	0.01
150,000	Vodafone International Financing 3.75% 02/12/2034	172,772	0.03
100,000	Vodafone International Financing 4.00% 10/02/2043	113,887	0.02
Total United Kingdom		7,686,935	1.36
United States: 10.46% (31 Mar 2024: 10.63%)			
50,000	Abbott Laboratories 1.40% 30/06/2030	43,715	0.01
50,000	Abbott Laboratories 4.75% 30/11/2036	51,300	0.01
50,000	Abbott Laboratories 4.75% 15/04/2043	50,624	0.01
100,000	Abbott Laboratories 4.90% 30/11/2046	101,821	0.02
50,000	AbbVie 4.25% 21/11/2049	44,786	0.01
50,000	AbbVie 4.55% 15/03/2035	50,012	0.01
50,000	AbbVie 5.05% 15/03/2034	52,226	0.01
50,000	Adobe 2.15% 01/02/2027	48,070	0.01
50,000	Alexandria 5.15% 15/04/2053	47,833	0.01
50,000	Alphabet 2.25% 15/08/2060	30,853	–
50,000	Amazon.com 2.88% 12/05/2041	39,806	–
50,000	Amazon.com 4.55% 01/12/2027	51,044	0.01
50,000	Amazon.com 4.70% 01/12/2032	51,979	0.01
50,000	American Express 4.05% 03/05/2029	50,092	0.01
50,000	American Express 4.90% 13/02/2026	50,424	0.01
50,000	American Express 5.04% 01/05/2034	51,293	0.01
50,000	American Express 5.28% 27/07/2029	51,788	0.01
50,000	American Express 5.65% 23/04/2027	50,962	0.01
50,000	American Express 6.34% 30/10/2026	50,992	0.01
50,000	Amgen 2.00% 15/01/2032	42,488	0.01
50,000	Amgen 2.80% 15/08/2041	37,862	–
50,000	Amgen 3.15% 21/02/2040	39,902	–
50,000	Amgen 4.20% 01/03/2033	48,565	0.01
50,000	Amgen 4.20% 22/02/2052	42,564	0.01
60,000	Amgen 4.40% 01/05/2045	53,857	0.01
60,000	Amgen 4.40% 22/02/2062	51,350	0.01
60,000	Amgen 4.56% 15/06/2048	54,370	0.01
60,000	Amgen 4.66% 15/06/2051	54,953	0.01
50,000	Amgen 5.25% 02/03/2030	52,170	0.01
50,000	Amgen 5.25% 02/03/2033	52,054	0.01
50,000	Amgen 5.60% 02/03/2043	52,529	0.01
50,000	Amgen 5.65% 02/03/2053	52,596	0.01
50,000	Amgen 5.75% 02/03/2063	52,776	0.01
50,000	Apple 0.70% 08/02/2026	47,933	0.01
50,000	Apple 1.20% 08/02/2028	46,044	0.01
50,000	Apple 1.25% 20/08/2030	43,295	0.01
100,000	Apple 1.38% 24/05/2029	106,787	0.02
60,000	Apple 1.40% 05/08/2028	55,047	0.01
100,000	Apple 1.63% 10/11/2026	109,660	0.02

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT GLOBAL BOND ESG CLIMATE INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value US\$	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Corporate Bonds: 27.32% (31 Mar 2024: 24.57%) (continued)			
United States: 10.46% (31 Mar 2024: 10.63%) (continued)			
60,000	Apple 1.65% 11/05/2030	53,247	0.01
60,000	Apple 1.65% 08/02/2031	52,446	0.01
50,000	Apple 1.70% 05/08/2031	43,352	0.01
50,000	Apple 2.05% 11/09/2026	48,387	0.01
50,000	Apple 2.20% 11/09/2029	46,341	0.01
50,000	Apple 2.38% 08/02/2041	37,526	–
50,000	Apple 2.40% 20/08/2050	33,107	–
60,000	Apple 2.45% 04/08/2026	58,550	0.01
50,000	Apple 2.55% 20/08/2060	32,947	–
60,000	Apple 2.65% 11/05/2050	41,414	0.01
60,000	Apple 2.65% 08/02/2051	41,259	0.01
50,000	Apple 2.70% 05/08/2051	34,444	–
50,000	Apple 2.80% 08/02/2061	33,418	–
60,000	Apple 2.85% 05/08/2061	40,660	–
100,000	Apple 2.90% 12/09/2027	97,756	0.02
50,000	Apple 2.95% 11/09/2049	37,023	–
50,000	Apple 3.00% 20/06/2027	49,113	0.01
50,000	Apple 3.00% 13/11/2027	48,994	0.01
50,000	Apple 3.20% 11/05/2027	49,332	0.01
60,000	Apple 3.25% 23/02/2026	59,468	0.01
100,000	Apple 3.25% 08/08/2029	97,559	0.02
60,000	Apple 3.35% 09/02/2027	59,456	0.01
50,000	Apple 3.35% 08/08/2032	47,756	0.01
60,000	Apple 3.45% 09/02/2045	50,391	0.01
100,000	Apple 3.60% 31/07/2042	114,742	0.02
50,000	Apple 3.75% 12/09/2047	43,081	0.01
50,000	Apple 3.75% 13/11/2047	43,157	0.01
60,000	Apple 3.85% 04/05/2043	54,077	0.01
100,000	Apple 3.85% 04/08/2046	87,994	0.01
50,000	Apple 3.95% 08/08/2052	44,065	0.01
50,000	Apple 4.00% 10/05/2028	50,547	0.01
50,000	Apple 4.10% 08/08/2062	44,386	0.01
50,000	Apple 4.30% 10/05/2033	51,567	0.01
50,000	Apple 4.38% 13/05/2045	48,030	0.01
50,000	Apple 4.42% 08/05/2026	49,929	0.01
60,000	Apple 4.45% 06/05/2044	59,595	0.01
60,000	Apple 4.50% 23/02/2036	62,089	0.01
100,000	Apple 4.65% 23/02/2046	99,272	0.02
100,000	Apple 4.85% 10/05/2053	103,386	0.02
50,000	Aptiv / Aptiv 4.15% 01/05/2052	38,766	–
200,000	Aptiv / Aptiv Global Financing 4.65% 13/09/2029	199,065	0.03
50,000	AT&T 2.55% 01/12/2033	42,144	0.01
100,000	AT&T 4.85% 01/03/2039	98,003	0.02
50,000	AT&T 5.40% 15/02/2034	52,464	0.01
100,000	Athene Global Funding 0.83% 08/01/2027	106,128	0.02
50,000	AutoZone 4.75% 01/02/2033	50,032	0.01
50,000	Bank of America 1.20% 24/10/2026	48,252	0.01
50,000	Bank of America 1.73% 22/07/2027	47,734	0.01
100,000	Bank of America 1.90% 23/07/2031	86,760	0.01

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT GLOBAL BOND ESG CLIMATE INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value US\$	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Corporate Bonds: 27.32% (31 Mar 2024: 24.57%) (continued)			
United States: 10.46% (31 Mar 2024: 10.63%) (continued)			
100,000	Bank of America 1.92% 24/10/2031	86,164	0.01
100,000	Bank of America 1.95% 27/10/2026	110,269	0.02
50,000	Bank of America 1.98% 15/09/2027	35,840	–
60,000	Bank of America 2.09% 14/06/2029	55,407	0.01
50,000	Bank of America 2.30% 21/07/2032	43,283	0.01
100,000	Bank of America 2.48% 21/09/2036	84,380	0.01
50,000	Bank of America 2.50% 13/02/2031	45,327	0.01
50,000	Bank of America 2.55% 04/02/2028	48,039	0.01
60,000	Bank of America 2.57% 20/10/2032	52,610	0.01
50,000	Bank of America 2.59% 29/04/2031	45,342	0.01
50,000	Bank of America 2.65% 11/03/2032	44,629	0.01
60,000	Bank of America 2.68% 19/06/2041	45,113	0.01
60,000	Bank of America 2.69% 22/04/2032	53,512	0.01
50,000	Bank of America 2.83% 24/10/2051	34,566	–
50,000	Bank of America 2.88% 22/10/2030	46,437	0.01
50,000	Bank of America 2.97% 04/02/2033	44,777	0.01
50,000	Bank of America 2.97% 21/07/2052	35,487	–
50,000	Bank of America 3.19% 23/07/2030	47,325	0.01
50,000	Bank of America 3.31% 22/04/2042	40,604	–
50,000	Bank of America 3.42% 20/12/2028	48,640	0.01
50,000	Bank of America 3.48% 13/03/2052	39,248	–
50,000	Bank of America 3.56% 23/04/2027	49,377	0.01
100,000	Bank of America 3.59% 21/07/2028	98,158	0.02
50,000	Bank of America 3.62% 16/03/2028	36,954	–
50,000	Bank of America 3.82% 20/01/2028	49,459	0.01
50,000	Bank of America 3.85% 08/03/2037	46,219	0.01
60,000	Bank of America 3.95% 23/01/2049	51,266	0.01
50,000	Bank of America 3.97% 05/03/2029	49,411	0.01
50,000	Bank of America 3.97% 07/02/2030	49,129	0.01
50,000	Bank of America 4.08% 23/04/2040	45,727	0.01
60,000	Bank of America 4.08% 20/03/2051	52,124	0.01
50,000	Bank of America 4.27% 23/07/2029	49,868	0.01
50,000	Bank of America 4.33% 15/03/2050	45,410	0.01
100,000	Bank of America 4.38% 27/04/2028	100,158	0.02
60,000	Bank of America 4.44% 20/01/2048	55,407	0.01
50,000	Bank of America 4.57% 27/04/2033	49,760	0.01
50,000	Bank of America 4.95% 22/07/2028	50,879	0.01
100,000	Bank of America 5.02% 22/07/2033	102,595	0.02
100,000	Bank of America 5.08% 20/01/2027	100,813	0.02
50,000	Bank of America 5.20% 25/04/2029	51,410	0.01
100,000	Bank of America 5.29% 25/04/2034	103,968	0.02
50,000	Bank of America 5.47% 23/01/2035	52,580	0.01
50,000	Bank of America 5.82% 15/09/2029	52,619	0.01
50,000	Bank of America 5.87% 15/09/2034	53,943	0.01
50,000	Bank of America 5.93% 15/09/2027	51,485	0.01
50,000	Bank of America 6.20% 10/11/2028	52,778	0.01
50,000	Bank of New York Mellon 2.05% 26/01/2027	47,876	0.01
50,000	Bank of New York Mellon 3.30% 23/08/2029	47,826	0.01
50,000	Bank of New York Mellon 3.40% 29/01/2028	48,959	0.01

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT GLOBAL BOND ESG CLIMATE INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value US\$	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Corporate Bonds: 27.32% (31 Mar 2024: 24.57%) (continued)			
United States: 10.46% (31 Mar 2024: 10.63%) (continued)			
50,000	Bank of New York Mellon 3.85% 28/04/2028	49,707	0.01
50,000	Bank of New York Mellon 3.99% 13/06/2028	49,754	0.01
60,000	Bank of New York Mellon 4.60% 26/07/2030	60,873	0.01
50,000	Bank of New York Mellon 4.95% 26/04/2027	50,484	0.01
50,000	Bank of New York Mellon 4.97% 26/04/2034	51,222	0.01
50,000	Bank of New York Mellon 5.83% 25/10/2033	54,158	0.01
50,000	Bank of New York Mellon 6.47% 25/10/2034	56,511	0.01
100,000	Baxter International 2.54% 01/02/2032	86,730	0.01
50,000	Baxter International 3.13% 01/12/2051	34,063	–
50,000	Biogen 3.25% 15/02/2051	35,160	–
50,000	BorgWarner 2.65% 01/07/2027	48,043	0.01
50,000	Boston Properties 2.45% 01/10/2033	40,009	–
50,000	Boston Properties 2.55% 01/04/2032	41,675	0.01
60,000	Boston Properties 3.25% 30/01/2031	54,043	0.01
50,000	Boston Properties 3.40% 21/06/2029	46,755	0.01
50,000	Boston Properties 3.65% 01/02/2026	49,257	0.01
100,000	BP Capital Markets 3.36% 12/09/2031	111,932	0.02
100,000	BP Capital Markets 5.07% 12/09/2036	132,598	0.02
50,000	BP Capital Markets America 4.81% 13/02/2033	50,669	0.01
100,000	BP Capital Markets America 4.99% 10/04/2034	102,177	0.02
50,000	Bristol-Myers Squibb 2.35% 13/11/2040	35,773	–
50,000	Bristol-Myers Squibb 3.55% 15/03/2042	41,889	0.01
50,000	Bristol-Myers Squibb 4.90% 22/02/2029	51,684	0.01
50,000	Bristol-Myers Squibb 5.20% 22/02/2034	52,729	0.01
50,000	Bristol-Myers Squibb 5.55% 22/02/2054	52,969	0.01
50,000	Bristol-Myers Squibb 5.90% 15/11/2033	55,254	0.01
50,000	Bristol-Myers Squibb 6.25% 15/11/2053	57,919	0.01
50,000	Bristol-Myers Squibb 6.40% 15/11/2063	58,809	0.01
60,000	Capital One Financial 5.25% 26/07/2030	61,019	0.01
50,000	Caterpillar Financial Services 1.70% 08/01/2027	47,620	0.01
50,000	Caterpillar Financial Services 4.35% 15/05/2026	50,292	0.01
50,000	Cencora 3.45% 15/12/2027	48,896	0.01
50,000	CenterPoint Energy Resources 5.40% 01/03/2033	52,710	0.01
75,000	Charles Schwab 2.45% 03/03/2027	72,029	0.01
50,000	Charles Schwab 5.85% 19/05/2034	53,540	0.01
50,000	Charles Schwab 6.14% 24/08/2034	54,658	0.01
50,000	Charter Communications Operating / Charter Communications Operating Capital 4.40% 01/04/2033	45,744	0.01
50,000	Charter Communications Operating / Charter Communications Operating Capital 5.25% 01/04/2053	40,858	0.01
50,000	Cigna 4.80% 15/07/2046	46,817	0.01
50,000	Cisco Systems 2.50% 20/09/2026	48,792	0.01
50,000	Cisco Systems 4.80% 26/02/2027	51,094	0.01
50,000	Cisco Systems 4.85% 26/02/2029	51,709	0.01
100,000	Cisco Systems 4.95% 26/02/2031	104,524	0.02
50,000	Cisco Systems 5.05% 26/02/2034	52,510	0.01
50,000	Cisco Systems 5.30% 26/02/2054	53,049	0.01
50,000	Cisco Systems 5.35% 26/02/2064	53,096	0.01
250,000	Citibank NA 5.57% 30/04/2034	266,701	0.05

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT GLOBAL BOND ESG CLIMATE INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value US\$	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Corporate Bonds: 27.32% (31 Mar 2024: 24.57%) (continued)			
United States: 10.46% (31 Mar 2024: 10.63%) (continued)			
250,000	Citibank NA 5.80% 29/09/2028	264,643	0.04
100,000	Citigroup 1.12% 28/01/2027	95,670	0.01
100,000	Citigroup 1.46% 09/06/2027	95,273	0.01
50,000	Citigroup 2.52% 03/11/2032	43,396	0.01
100,000	Citigroup 2.56% 01/05/2032	87,892	0.01
100,000	Citigroup 2.57% 03/06/2031	89,991	0.01
100,000	Citigroup 2.67% 29/01/2031	91,107	0.01
50,000	Citigroup 2.90% 03/11/2042	37,677	–
50,000	Citigroup 2.98% 05/11/2030	46,531	0.01
100,000	Citigroup 3.06% 25/01/2033	89,317	0.01
50,000	Citigroup 3.07% 24/02/2028	48,595	0.01
50,000	Citigroup 3.52% 27/10/2028	48,810	0.01
50,000	Citigroup 3.67% 24/07/2028	49,109	0.01
50,000	Citigroup 3.79% 17/03/2033	46,838	0.01
50,000	Citigroup 3.88% 24/01/2039	44,548	0.01
50,000	Citigroup 3.89% 10/01/2028	49,498	0.01
50,000	Citigroup 3.98% 20/03/2030	48,964	0.01
50,000	Citigroup 4.08% 23/04/2029	49,510	0.01
100,000	Citigroup 4.13% 25/07/2028	99,190	0.02
100,000	Citigroup 4.41% 31/03/2031	99,306	0.02
150,000	Citigroup 4.45% 29/09/2027	150,209	0.02
50,000	Citigroup 4.65% 23/07/2048	47,166	0.01
50,000	Citigroup 4.66% 24/05/2028	50,423	0.01
100,000	Citigroup 4.75% 18/05/2046	93,829	0.01
50,000	Citigroup 4.91% 24/05/2033	50,398	0.01
50,000	Citigroup 5.17% 13/02/2030	51,362	0.01
100,000	Citigroup 5.32% 26/03/2041	102,490	0.02
50,000	Citigroup 5.61% 29/09/2026	50,433	0.01
100,000	Citigroup 5.83% 13/02/2035	104,435	0.02
100,000	Citigroup 6.17% 25/05/2034	106,699	0.02
100,000	Citigroup 6.27% 17/11/2033	109,852	0.02
100,000	Citigroup FRN 11/06/2035	104,302	0.02
100,000	CNH Industrial 3.75% 11/06/2031	113,128	0.02
50,000	CNH Industrial Capital 1.45% 15/07/2026	47,537	0.01
50,000	Coca-Cola 2.25% 05/01/2032	44,463	0.01
50,000	Comcast 2.94% 01/11/2056	32,678	–
50,000	Comcast 2.99% 01/11/2063	31,716	–
25,000	Comcast 5.25% 07/11/2025	25,269	–
100,000	Comcast 5.25% 26/09/2040	133,335	0.02
25,000	Comcast 5.35% 15/11/2027	26,005	–
50,000	Comcast 5.50% 15/11/2032	53,532	0.01
50,000	Comcast 5.50% 15/05/2064	51,699	0.01
50,000	Commonwealth Edison Co 5.30% 01/02/2053	51,280	0.01
50,000	Connecticut Light and Power 0.75% 01/12/2025	48,079	0.01
50,000	Connecticut Light and Power 4.00% 01/04/2048	42,684	0.01
50,000	Connecticut Light and Power 5.25% 15/01/2053	51,125	0.01
50,000	Consolidated Edison Co of New York 3.00% 01/12/2060	32,187	–
50,000	Consolidated Edison Co of New York 5.20% 01/03/2033	52,379	0.01
50,000	Consolidated Edison Co of New York 5.90% 15/11/2053	55,294	0.01

**NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT GLOBAL BOND ESG CLIMATE INDEX FUND**

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value US\$	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Corporate Bonds: 27.32% (31 Mar 2024: 24.57%) (continued)			
United States: 10.46% (31 Mar 2024: 10.63%) (continued)			
100,000	CSX 4.90% 15/03/2055	98,267	0.02
50,000	Cummins 5.15% 20/02/2034	52,615	0.01
50,000	Cummins 5.45% 20/02/2054	52,893	0.01
50,000	CVS Health 5.00% 20/02/2026	50,341	0.01
100,000	CVS Health 5.63% 21/02/2053	98,682	0.02
50,000	CVS Health 6.00% 01/06/2063	50,967	0.01
50,000	Dell International / EMC 3.38% 15/12/2041	39,271	–
50,000	Dell International / EMC 5.25% 01/02/2028	51,652	0.01
50,000	Dell International / EMC 5.40% 15/04/2034	52,175	0.01
50,000	Dell International / EMC 5.75% 01/02/2033	53,661	0.01
60,000	Dell International / EMC 8.35% 15/07/2046	81,136	0.01
100,000	Digital Dutch Finco 3.88% 13/09/2033	111,843	0.02
50,000	Digital Realty Trust 5.55% 15/01/2028	51,759	0.01
50,000	eBay 2.70% 11/03/2030	46,101	0.01
50,000	eBay 3.60% 05/06/2027	49,436	0.01
60,000	eBay 3.65% 10/05/2051	46,130	0.01
50,000	eBay 6.30% 22/11/2032	55,533	0.01
50,000	Ecolab 1.30% 30/01/2031	41,994	0.01
50,000	Ecolab 1.65% 01/02/2027	47,527	0.01
100,000	Ecolab 2.13% 01/02/2032	86,896	0.01
75,000	Ecolab 2.75% 18/08/2055	49,951	0.01
50,000	Ecolab 4.80% 24/03/2030	51,600	0.01
50,000	Ecolab 5.25% 15/01/2028	52,020	0.01
50,000	Edison International 5.25% 15/11/2028	51,372	0.01
50,000	Edison International 6.95% 15/11/2029	55,111	0.01
50,000	Elevance Health 1.50% 15/03/2026	48,101	0.01
50,000	Elevance Health 2.25% 15/05/2030	44,783	0.01
100,000	Elevance Health 2.55% 15/03/2031	89,513	0.01
50,000	Elevance Health 2.88% 15/09/2029	46,897	0.01
150,000	Elevance Health 3.60% 15/03/2051	115,675	0.02
50,000	Elevance Health 4.10% 15/05/2032	48,801	0.01
60,000	Elevance Health 4.55% 15/05/2052	53,537	0.01
100,000	Elevance Health 4.75% 15/02/2033	101,149	0.02
50,000	Elevance Health 4.90% 08/02/2026	49,970	0.01
50,000	Elevance Health 5.13% 15/02/2053	49,062	0.01
50,000	Elevance Health 5.50% 15/10/2032	53,134	0.01
50,000	Elevance Health 6.10% 15/10/2052	55,544	0.01
50,000	Eli Lilly & Co 4.50% 09/02/2029	51,209	0.01
50,000	Eli Lilly & Co 4.70% 27/02/2033	51,438	0.01
100,000	Eli Lilly & Co 4.70% 09/02/2034	102,230	0.02
50,000	EQT 5.75% 01/02/2034	51,380	0.01
200,000	ERP Operating 4.65% 15/09/2034	199,034	0.03
50,000	Eversource Energy 1.65% 15/08/2030	42,736	0.01
50,000	Eversource Energy 2.90% 01/03/2027	48,384	0.01
50,000	Eversource Energy 3.38% 01/03/2032	45,516	0.01
50,000	Eversource Energy 4.60% 01/07/2027	50,313	0.01
50,000	Eversource Energy 4.75% 15/05/2026	50,282	0.01
50,000	Eversource Energy 5.13% 15/05/2033	50,848	0.01
50,000	Eversource Energy 5.45% 01/03/2028	51,837	0.01

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT GLOBAL BOND ESG CLIMATE INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value US\$	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Corporate Bonds: 27.32% (31 Mar 2024: 24.57%) (continued)			
United States: 10.46% (31 Mar 2024: 10.63%) (continued)			
50,000	Eversource Energy 5.50% 01/01/2034	51,898	0.01
50,000	Eversource Energy 5.85% 15/04/2031	53,133	0.01
50,000	Eversource Energy 5.95% 01/02/2029	52,910	0.01
50,000	Eversource Energy 5.95% 15/07/2034	53,739	0.01
50,000	Exelon 3.35% 15/03/2032	46,396	0.01
50,000	Exelon 5.15% 15/03/2028	51,379	0.01
50,000	Exelon 5.60% 15/03/2053	52,035	0.01
100,000	Experian Finance 3.25% 07/04/2032	122,351	0.02
50,000	Extra Space Storage 3.90% 01/04/2029	48,828	0.01
50,000	Extra Space Storage 5.70% 01/04/2028	52,039	0.01
50,000	F&G Global Funding 2.30% 11/04/2027	46,779	0.01
60,000	Fidelity National Financial 3.20% 17/09/2051	40,153	–
60,000	Fifth Third Bancorp 4.77% 28/07/2030	60,463	0.01
50,000	FirstEnergy 3.90% 15/07/2027	49,481	0.01
50,000	FirstEnergy 5.35% 15/07/2047	45,823	0.01
50,000	Florida Power & Light 5.05% 01/04/2028	51,603	0.01
50,000	FMC 3.45% 01/10/2029	46,847	0.01
50,000	FMC 5.15% 18/05/2026	50,457	0.01
50,000	Ford Credit 5.24% 23/05/2028	37,981	–
200,000	Ford Motor 3.25% 12/02/2032	170,325	0.03
100,000	Ford Motor Credit 4.45% 14/02/2030	113,159	0.02
200,000	Ford Motor Credit 4.95% 28/05/2027	199,510	0.03
200,000	Ford Motor Credit 5.80% 08/03/2029	203,286	0.03
200,000	Ford Motor Credit 6.13% 08/03/2034	202,499	0.03
200,000	Ford Motor Credit 6.80% 12/05/2028	209,531	0.03
200,000	Ford Motor Credit 6.80% 07/11/2028	211,161	0.04
100,000	GE HealthCare Technologies 5.60% 15/11/2025	101,071	0.02
50,000	General Motors 5.15% 01/04/2038	47,933	0.01
50,000	General Motors 5.60% 15/10/2032	51,576	0.01
100,000	General Motors 5.95% 01/04/2049	99,120	0.02
50,000	General Motors 6.60% 01/04/2036	54,101	0.01
50,000	General Motors Financial 1.50% 10/06/2026	47,560	0.01
50,000	General Motors Financial 2.35% 26/02/2027	47,598	0.01
50,000	General Motors Financial 3.10% 12/01/2032	43,728	0.01
100,000	General Motors Financial 3.60% 21/06/2030	93,427	0.01
50,000	General Motors Financial 5.85% 06/04/2030	52,107	0.01
50,000	General Motors Financial 6.00% 09/01/2028	52,111	0.01
50,000	Gilead Sciences 2.60% 01/10/2040	37,423	–
100,000	Gilead Sciences 5.25% 15/10/2033	105,471	0.02
50,000	Gilead Sciences 5.55% 15/10/2053	53,672	0.01
50,000	Goldman Sachs 1.09% 09/12/2026	47,959	0.01
50,000	Goldman Sachs 1.54% 10/09/2027	47,386	0.01
50,000	Goldman Sachs 1.95% 21/10/2027	47,666	0.01
50,000	Goldman Sachs 1.99% 27/01/2032	42,771	0.01
50,000	Goldman Sachs 2.38% 21/07/2032	43,363	0.01
50,000	Goldman Sachs 2.60% 07/02/2030	45,906	0.01
100,000	Goldman Sachs 2.62% 22/04/2032	88,371	0.01
50,000	Goldman Sachs 2.64% 24/02/2028	48,059	0.01
50,000	Goldman Sachs 2.65% 21/10/2032	43,929	0.01

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT GLOBAL BOND ESG CLIMATE INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value US\$	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Corporate Bonds: 27.32% (31 Mar 2024: 24.57%) (continued)			
United States: 10.46% (31 Mar 2024: 10.63%) (continued)			
50,000	Goldman Sachs 2.91% 21/07/2042	38,011	–
50,000	Goldman Sachs 3.10% 24/02/2033	44,987	0.01
50,000	Goldman Sachs 3.21% 22/04/2042	39,870	–
50,000	Goldman Sachs 3.44% 24/02/2043	40,716	0.01
50,000	Goldman Sachs 3.69% 05/06/2028	49,208	0.01
50,000	Goldman Sachs 3.80% 15/03/2030	48,642	0.01
50,000	Goldman Sachs 3.81% 23/04/2029	49,020	0.01
50,000	Goldman Sachs 3.85% 26/01/2027	49,568	0.01
50,000	Goldman Sachs 4.22% 01/05/2029	49,708	0.01
50,000	Goldman Sachs 4.39% 15/06/2027	50,110	0.01
50,000	Goldman Sachs 4.48% 23/08/2028	50,264	0.01
50,000	Goldman Sachs 5.28% 18/03/2027	50,646	0.01
100,000	Goldman Sachs 5.33% 23/07/2035	103,588	0.02
50,000	Goldman Sachs 5.41% 21/05/2027	50,809	0.01
100,000	Goldman Sachs 5.73% 25/04/2030	105,095	0.02
100,000	Goldman Sachs 5.85% 25/04/2035	107,450	0.02
50,000	Goldman Sachs 6.48% 24/10/2029	53,842	0.01
100,000	Goldman Sachs 6.56% 24/10/2034	112,899	0.02
60,000	Halliburton 5.00% 15/11/2045	57,477	0.01
100,000	Hasbro 3.55% 19/11/2026	98,023	0.02
100,000	Hasbro 6.05% 14/05/2034	105,249	0.02
50,000	HCA 4.38% 15/03/2042	43,821	0.01
50,000	Home Depot 3.30% 15/04/2040	41,788	0.01
50,000	Home Depot 3.50% 15/09/2056	38,468	–
50,000	Home Depot 4.50% 15/09/2032	51,141	0.01
50,000	Home Depot 4.95% 30/09/2026	50,988	0.01
50,000	Home Depot 4.95% 15/09/2052	49,883	0.01
50,000	HP 1.45% 17/06/2026	47,648	0.01
50,000	HP 2.65% 17/06/2031	44,215	0.01
50,000	HP 3.00% 17/06/2027	48,439	0.01
50,000	HP 4.00% 15/04/2029	49,186	0.01
50,000	HP 4.20% 15/04/2032	48,465	0.01
50,000	HP 4.75% 15/01/2028	50,890	0.01
50,000	HP 5.50% 15/01/2033	52,597	0.01
50,000	Humana 3.70% 23/03/2029	48,652	0.01
50,000	Hyatt Hotels 5.75% 30/01/2027	51,224	0.01
100,000	Hyundai Capital America 4.55% 26/09/2029	99,789	0.02
100,000	IBM International Capital 4.60% 05/02/2029	101,758	0.02
100,000	IBM International Capital 4.70% 05/02/2026	100,401	0.02
100,000	IBM International Capital 4.90% 05/02/2034	102,580	0.02
100,000	IBM International Capital 5.25% 05/02/2044	101,828	0.02
50,000	Ingersoll Rand 5.70% 14/08/2033	53,571	0.01
50,000	Intel 1.60% 12/08/2028	44,707	0.01
50,000	Intel 2.45% 15/11/2029	45,008	0.01
50,000	Intel 2.60% 19/05/2026	48,519	0.01
50,000	Intel 2.80% 12/08/2041	34,782	–
50,000	Intel 3.05% 12/08/2051	32,021	–
50,000	Intel 3.10% 15/02/2060	30,411	–
50,000	Intel 3.15% 11/05/2027	48,331	0.01

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT GLOBAL BOND ESG CLIMATE INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value US\$	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Corporate Bonds: 27.32% (31 Mar 2024: 24.57%) (continued)			
United States: 10.46% (31 Mar 2024: 10.63%) (continued)			
50,000	Intel 3.20% 12/08/2061	30,634	–
50,000	Intel 3.25% 15/11/2049	33,633	–
100,000	Intel 3.73% 08/12/2047	73,620	0.01
60,000	Intel 3.75% 25/03/2027	58,952	0.01
50,000	Intel 3.75% 05/08/2027	49,015	0.01
50,000	Intel 3.90% 25/03/2030	48,091	0.01
50,000	Intel 4.00% 05/08/2029	48,819	0.01
50,000	Intel 4.10% 11/05/2047	39,412	–
60,000	Intel 4.15% 05/08/2032	57,173	0.01
50,000	Intel 4.60% 25/03/2040	44,979	0.01
50,000	Intel 4.75% 25/03/2050	43,329	0.01
50,000	Intel 4.88% 10/02/2026	50,250	0.01
50,000	Intel 4.88% 10/02/2028	50,524	0.01
50,000	Intel 4.90% 05/08/2052	43,863	0.01
50,000	Intel 4.95% 25/03/2060	43,509	0.01
60,000	Intel 5.05% 05/08/2062	52,795	0.01
50,000	Intel 5.13% 10/02/2030	51,086	0.01
50,000	Intel 5.15% 21/02/2034	50,518	0.01
50,000	Intel 5.20% 10/02/2033	50,657	0.01
50,000	Intel 5.63% 10/02/2043	49,700	0.01
50,000	Intel 5.70% 10/02/2053	49,259	0.01
50,000	Intel 5.90% 10/02/2063	50,189	0.01
100,000	International Business Machines 1.25% 09/02/2034	94,514	0.01
100,000	International Business Machines 2.72% 09/02/2032	89,917	0.01
100,000	International Business Machines 3.63% 06/02/2031	115,233	0.02
100,000	International Business Machines 4.75% 06/02/2033	102,502	0.02
100,000	International Business Machines 5.10% 06/02/2053	100,768	0.02
100,000	International Flavors & Fragrances 1.80% 25/09/2026	108,835	0.02
60,000	International Flavors & Fragrances 2.30% 01/11/2030	52,621	0.01
50,000	International Flavors & Fragrances 3.47% 01/12/2050	35,489	–
60,000	International Flavors & Fragrances 5.00% 26/09/2048	55,236	0.01
50,000	JB Hunt Transport Services 3.88% 01/03/2026	49,697	0.01
50,000	JBS USA Holding / JBS USA Food / JBS 6.50% 01/12/2052	53,335	0.01
50,000	JM Smucker 6.50% 15/11/2053	57,888	0.01
50,000	John Deere Capital 1.50% 06/03/2028	46,076	0.01
50,000	John Deere Capital 4.15% 15/09/2027	50,373	0.01
50,000	John Deere Capital 4.75% 08/06/2026	50,702	0.01
50,000	John Deere Capital 4.75% 20/01/2028	51,200	0.01
50,000	John Deere Capital 5.15% 08/09/2033	52,810	0.01
50,000	Johnson & Johnson 0.55% 01/09/2025	48,424	0.01
50,000	Johnson & Johnson 0.95% 01/09/2027	46,347	0.01
60,000	Johnson & Johnson 1.30% 01/09/2030	52,160	0.01
100,000	Johnson & Johnson 1.65% 20/05/2035	99,423	0.02
60,000	Johnson & Johnson 2.10% 01/09/2040	43,621	0.01
50,000	Johnson & Johnson 2.45% 01/03/2026	49,035	0.01
50,000	Johnson & Johnson 2.45% 01/09/2060	31,345	–
50,000	Johnson & Johnson 2.95% 03/03/2027	49,153	0.01
50,000	Johnson & Johnson 3.40% 15/01/2038	44,883	0.01
50,000	Johnson & Johnson 3.55% 01/03/2036	46,782	0.01

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT GLOBAL BOND ESG CLIMATE INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value US\$	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Corporate Bonds: 27.32% (31 Mar 2024: 24.57%) (continued)			
United States: 10.46% (31 Mar 2024: 10.63%) (continued)			
60,000	Johnson & Johnson 3.63% 03/03/2037	55,713	0.01
60,000	Johnson & Johnson 3.70% 01/03/2046	52,355	0.01
50,000	Johnson Controls International / Tyco Fire & Security Finance 4.90% 01/12/2032	51,050	0.01
100,000	JPMorgan Chase 1.00% 25/07/2031	99,039	0.02
50,000	JPMorgan Chase 1.04% 04/02/2027	47,803	0.01
100,000	JPMorgan Chase 1.05% 19/11/2026	96,093	0.01
100,000	JPMorgan Chase 1.05% 04/11/2032	96,558	0.01
100,000	JPMorgan Chase 1.09% 11/03/2027	108,729	0.02
50,000	JPMorgan Chase 1.47% 22/09/2027	47,359	0.01
100,000	JPMorgan Chase 1.58% 22/04/2027	95,797	0.01
100,000	JPMorgan Chase 1.64% 18/05/2028	108,077	0.02
50,000	JPMorgan Chase 1.76% 19/11/2031	42,979	0.01
150,000	JPMorgan Chase 1.95% 04/02/2032	128,890	0.02
100,000	JPMorgan Chase 1.96% 23/03/2030	106,414	0.02
50,000	JPMorgan Chase 2.07% 01/06/2029	46,259	0.01
50,000	JPMorgan Chase 2.18% 01/06/2028	47,413	0.01
100,000	JPMorgan Chase 2.52% 22/04/2031	90,831	0.01
50,000	JPMorgan Chase 2.53% 19/11/2041	36,893	–
50,000	JPMorgan Chase 2.55% 08/11/2032	43,982	0.01
50,000	JPMorgan Chase 2.58% 22/04/2032	44,592	0.01
50,000	JPMorgan Chase 2.74% 15/10/2030	46,320	0.01
100,000	JPMorgan Chase 2.95% 01/10/2026	98,004	0.02
50,000	JPMorgan Chase 2.95% 24/02/2028	48,493	0.01
100,000	JPMorgan Chase 2.96% 13/05/2031	91,975	0.01
50,000	JPMorgan Chase 2.96% 25/01/2033	44,995	0.01
100,000	JPMorgan Chase 3.11% 22/04/2041	80,532	0.01
60,000	JPMorgan Chase 3.11% 22/04/2051	44,331	0.01
60,000	JPMorgan Chase 3.16% 22/04/2042	48,133	0.01
50,000	JPMorgan Chase 3.20% 15/06/2026	49,267	0.01
50,000	JPMorgan Chase 3.30% 01/04/2026	49,371	0.01
60,000	JPMorgan Chase 3.33% 22/04/2052	46,255	0.01
50,000	JPMorgan Chase 3.51% 23/01/2029	48,831	0.01
100,000	JPMorgan Chase 3.54% 01/05/2028	98,192	0.02
50,000	JPMorgan Chase 3.63% 01/12/2027	49,247	0.01
50,000	JPMorgan Chase 3.70% 06/05/2030	48,631	0.01
50,000	JPMorgan Chase 3.78% 01/02/2028	49,454	0.01
150,000	JPMorgan Chase 3.88% 24/07/2038	137,038	0.02
50,000	JPMorgan Chase 3.90% 23/01/2049	42,724	0.01
50,000	JPMorgan Chase 3.96% 29/01/2027	49,714	0.01
60,000	JPMorgan Chase 3.96% 15/11/2048	51,818	0.01
50,000	JPMorgan Chase 4.01% 23/04/2029	49,467	0.01
50,000	JPMorgan Chase 4.03% 24/07/2048	43,659	0.01
50,000	JPMorgan Chase 4.13% 15/12/2026	49,979	0.01
50,000	JPMorgan Chase 4.20% 23/07/2029	49,814	0.01
50,000	JPMorgan Chase 4.25% 01/10/2027	50,348	0.01
100,000	JPMorgan Chase 4.26% 22/02/2048	90,681	0.01
50,000	JPMorgan Chase 4.32% 26/04/2028	50,100	0.01
60,000	JPMorgan Chase 4.45% 05/12/2029	60,278	0.01
100,000	JPMorgan Chase 4.46% 13/11/2031	119,314	0.02

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT GLOBAL BOND ESG CLIMATE INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value US\$	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Corporate Bonds: 27.32% (31 Mar 2024: 24.57%) (continued)			
United States: 10.46% (31 Mar 2024: 10.63%) (continued)			
100,000	JPMorgan Chase 4.49% 24/03/2031	100,536	0.02
60,000	JPMorgan Chase 4.57% 14/06/2030	60,540	0.01
50,000	JPMorgan Chase 4.59% 26/04/2033	50,011	0.01
50,000	JPMorgan Chase 4.85% 25/07/2028	50,872	0.01
150,000	JPMorgan Chase 4.91% 25/07/2033	153,207	0.02
100,000	JPMorgan Chase 4.95% 01/06/2045	99,863	0.02
100,000	JPMorgan Chase 4.98% 22/07/2028	101,950	0.02
50,000	JPMorgan Chase 5.01% 23/01/2030	51,280	0.01
50,000	JPMorgan Chase 5.04% 23/01/2028	50,836	0.01
250,000	JPMorgan Chase 5.11% 08/12/2026	255,621	0.04
100,000	JPMorgan Chase 5.29% 22/07/2035	104,293	0.02
100,000	JPMorgan Chase 5.30% 24/07/2029	103,470	0.02
50,000	JPMorgan Chase 5.34% 23/01/2035	52,262	0.01
150,000	JPMorgan Chase 5.35% 01/06/2034	156,962	0.03
50,000	JPMorgan Chase 5.58% 22/04/2030	52,480	0.01
100,000	JPMorgan Chase 5.72% 14/09/2033	106,026	0.02
50,000	JPMorgan Chase 5.77% 22/04/2035	53,881	0.01
50,000	JPMorgan Chase 6.07% 22/10/2027	51,820	0.01
50,000	JPMorgan Chase 6.09% 23/10/2029	53,302	0.01
100,000	JPMorgan Chase 6.25% 23/10/2034	111,219	0.02
50,000	JPMorgan Chase 8.75% 01/09/2030	60,631	0.01
50,000	Kenvue 5.00% 22/03/2030	52,235	0.01
50,000	Kenvue 5.20% 22/03/2063	51,324	0.01
250,000	KeyBank NA / Cleveland OH 4.70% 26/01/2026	250,321	0.04
100,000	Kraft Heinz Foods 3.50% 15/03/2029	114,185	0.02
200,000	Laboratory Corporation of America 4.35% 01/04/2030	198,277	0.03
50,000	Liberty Utilities 5.58% 31/01/2029	51,689	0.01
100,000	Linde 1.38% 31/03/2031	101,607	0.02
100,000	Linde 3.40% 14/02/2036	112,215	0.02
50,000	Lowe's 1.30% 15/04/2028	45,385	0.01
50,000	Lowe's 1.70% 15/09/2028	45,550	0.01
50,000	Lowe's 1.70% 15/10/2030	43,006	0.01
50,000	Lowe's 2.63% 01/04/2031	44,933	0.01
50,000	Lowe's 2.80% 15/09/2041	36,713	–
60,000	Lowe's 3.00% 15/10/2050	40,788	0.01
50,000	Lowe's 3.10% 03/05/2027	48,754	0.01
50,000	Lowe's 3.35% 01/04/2027	49,088	0.01
50,000	Lowe's 3.65% 05/04/2029	48,794	0.01
50,000	Lowe's 3.75% 01/04/2032	47,713	0.01
50,000	Lowe's 4.25% 01/04/2052	42,332	0.01
50,000	Lowe's 4.40% 08/09/2025	49,978	0.01
60,000	Lowe's 4.45% 01/04/2062	50,834	0.01
50,000	Lowe's 4.50% 15/04/2030	50,643	0.01
50,000	Lowe's 4.55% 05/04/2049	44,511	0.01
50,000	Lowe's 4.80% 01/04/2026	50,400	0.01
50,000	Lowe's 5.00% 15/04/2033	51,566	0.01
50,000	Lowe's 5.13% 15/04/2050	48,737	0.01
50,000	Lowe's 5.15% 01/07/2033	52,110	0.01
50,000	Lowe's 5.63% 15/04/2053	52,043	0.01

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT GLOBAL BOND ESG CLIMATE INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value US\$	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Corporate Bonds: 27.32% (31 Mar 2024: 24.57%) (continued)			
United States: 10.46% (31 Mar 2024: 10.63%) (continued)			
50,000	Lowe's 5.75% 01/07/2053	52,758	0.01
50,000	Lowe's 5.80% 15/09/2062	52,390	0.01
50,000	Marathon Oil 5.30% 01/04/2029	51,846	0.01
100,000	Marathon Oil 5.70% 01/04/2034	107,308	0.02
50,000	Marathon Petroleum 5.13% 15/12/2026	50,785	0.01
50,000	Marriott International 2.75% 15/10/2033	42,708	0.01
50,000	Marriott International 4.90% 15/04/2029	51,024	0.01
50,000	Marriott International 5.55% 15/10/2028	52,309	0.01
200,000	MassMutual Global Funding II 4.35% 17/09/2031	199,222	0.03
50,000	Mastercard 2.95% 01/06/2029	47,908	0.01
50,000	Mastercard 2.95% 15/03/2051	35,597	–
50,000	Mastercard 3.30% 26/03/2027	49,298	0.01
50,000	Mastercard 3.35% 26/03/2030	48,297	0.01
50,000	Mastercard 3.65% 01/06/2049	40,991	0.01
60,000	Mastercard 3.85% 26/03/2050	50,742	0.01
50,000	Mastercard 4.85% 09/03/2033	51,967	0.01
50,000	Mastercard 4.88% 09/03/2028	51,651	0.01
50,000	Mastercard 4.88% 09/05/2034	51,722	0.01
50,000	McDonald's 2.63% 01/09/2029	46,845	0.01
50,000	McDonald's 3.50% 01/03/2027	49,395	0.01
50,000	McDonald's 3.50% 01/07/2027	49,305	0.01
60,000	McDonald's 3.60% 01/07/2030	58,238	0.01
60,000	McDonald's 3.63% 01/09/2049	47,269	0.01
100,000	McDonald's 3.75% 31/05/2038	115,569	0.02
100,000	McDonald's 3.88% 20/02/2031	116,185	0.02
50,000	McDonald's 4.20% 01/04/2050	43,229	0.01
150,000	McDonald's 4.25% 07/03/2035	177,937	0.03
50,000	McDonald's 4.45% 01/09/2048	45,479	0.01
50,000	McDonald's 4.60% 09/09/2032	50,862	0.01
50,000	McDonald's 4.80% 14/08/2028	51,328	0.01
60,000	McDonald's 4.88% 09/12/2045	58,274	0.01
50,000	McDonald's 4.95% 14/08/2033	51,965	0.01
60,000	McDonald's 5.15% 09/09/2052	60,039	0.01
50,000	McDonald's 5.45% 14/08/2053	52,111	0.01
150,000	Medtronic Global 1.63% 15/10/2050	109,597	0.02
100,000	Medtronic Global 3.13% 15/10/2031	112,317	0.02
100,000	Medtronic Global 3.38% 15/10/2034	113,455	0.02
50,000	Medtronic Global 4.50% 30/03/2033	50,279	0.01
50,000	Merck & Co 0.75% 24/02/2026	47,857	0.01
50,000	Merck & Co 1.45% 24/06/2030	43,359	0.01
50,000	Merck & Co 1.70% 10/06/2027	47,379	0.01
100,000	Merck & Co 1.88% 15/10/2026	110,031	0.02
50,000	Merck & Co 1.90% 10/12/2028	46,119	0.01
50,000	Merck & Co 2.15% 10/12/2031	43,817	0.01
100,000	Merck & Co 2.35% 24/06/2040	73,312	0.01
50,000	Merck & Co 2.45% 24/06/2050	32,125	–
50,000	Merck & Co 2.75% 10/12/2051	33,805	–
50,000	Merck & Co 2.90% 10/12/2061	32,223	–
50,000	Merck & Co 3.40% 07/03/2029	48,860	0.01

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT GLOBAL BOND ESG CLIMATE INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value US\$	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Corporate Bonds: 27.32% (31 Mar 2024: 24.57%) (continued)			
United States: 10.46% (31 Mar 2024: 10.63%) (continued)			
60,000	Merck & Co 3.70% 10/02/2045	50,626	0.01
60,000	Merck & Co 3.90% 07/03/2039	54,876	0.01
60,000	Merck & Co 4.00% 07/03/2049	52,041	0.01
100,000	Merck & Co 4.50% 17/05/2033	101,639	0.02
100,000	Merck & Co 4.90% 17/05/2044	100,572	0.02
50,000	Merck & Co 5.15% 17/05/2063	51,086	0.01
100,000	Meta Platforms 4.80% 15/05/2030	104,022	0.02
50,000	Meta Platforms 5.75% 15/05/2063	54,806	0.01
50,000	MetLife 5.38% 15/07/2033	53,200	0.01
100,000	Metropolitan Life Global Funding I 4.00% 05/04/2028	115,935	0.02
100,000	Microsoft 1.35% 15/09/2030	87,058	0.01
100,000	Microsoft 2.40% 08/08/2026	97,508	0.02
50,000	Microsoft 2.50% 15/09/2050	33,878	–
150,000	Microsoft 2.53% 01/06/2050	102,965	0.02
100,000	Microsoft 2.68% 01/06/2060	65,868	0.01
150,000	Microsoft 2.92% 17/03/2052	110,129	0.02
50,000	Microsoft 3.04% 17/03/2062	35,985	–
100,000	Microsoft 3.13% 06/12/2028	114,428	0.02
50,000	Microsoft 3.30% 06/02/2027	49,552	0.01
50,000	Microsoft 3.40% 15/09/2026	49,630	0.01
50,000	Microsoft 3.95% 08/08/2056	44,027	0.01
50,000	Microsoft 4.20% 03/11/2035	50,648	0.01
50,000	Microsoft 4.25% 06/02/2047	49,646	0.01
50,000	Mondelez International 1.88% 15/10/2032	41,785	0.01
50,000	Mondelez International 2.63% 17/03/2027	48,290	0.01
50,000	Mondelez International 2.75% 13/04/2030	46,376	0.01
50,000	Mondelez International 3.00% 17/03/2032	45,494	0.01
200,000	Mondelez International Netherlands 4.25% 15/09/2025	199,376	0.03
50,000	Moody's 3.75% 25/02/2052	40,178	–
100,000	Morgan Stanley 0.41% 29/10/2027	105,958	0.02
50,000	Morgan Stanley 0.99% 10/12/2026	47,909	0.01
100,000	Morgan Stanley 1.10% 29/04/2033	94,956	0.01
100,000	Morgan Stanley 1.38% 27/10/2026	108,684	0.02
50,000	Morgan Stanley 1.51% 20/07/2027	47,548	0.01
50,000	Morgan Stanley 1.59% 04/05/2027	47,844	0.01
100,000	Morgan Stanley 1.79% 13/02/2032	84,647	0.01
100,000	Morgan Stanley 1.88% 27/04/2027	108,778	0.02
50,000	Morgan Stanley 1.93% 28/04/2032	42,422	0.01
60,000	Morgan Stanley 2.24% 21/07/2032	51,656	0.01
50,000	Morgan Stanley 2.48% 21/01/2028	48,016	0.01
50,000	Morgan Stanley 2.48% 16/09/2036	41,837	0.01
50,000	Morgan Stanley 2.51% 20/10/2032	43,645	0.01
60,000	Morgan Stanley 2.70% 22/01/2031	54,954	0.01
60,000	Morgan Stanley 2.80% 25/01/2052	41,416	0.01
60,000	Morgan Stanley 2.94% 21/01/2033	53,595	0.01
100,000	Morgan Stanley 2.95% 07/05/2032	109,080	0.02
100,000	Morgan Stanley 3.13% 27/07/2026	98,218	0.02
100,000	Morgan Stanley 3.22% 22/04/2042	80,628	0.01
50,000	Morgan Stanley 3.59% 22/07/2028	48,993	0.01

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT GLOBAL BOND ESG CLIMATE INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value US\$	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Corporate Bonds: 27.32% (31 Mar 2024: 24.57%) (continued)			
United States: 10.46% (31 Mar 2024: 10.63%) (continued)			
100,000	Morgan Stanley 3.62% 01/04/2031	96,017	0.01
50,000	Morgan Stanley 3.63% 20/01/2027	49,549	0.01
60,000	Morgan Stanley 3.77% 24/01/2029	59,012	0.01
60,000	Morgan Stanley 3.88% 27/01/2026	59,735	0.01
50,000	Morgan Stanley 3.97% 22/07/2038	45,313	0.01
50,000	Morgan Stanley 4.21% 20/04/2028	49,898	0.01
100,000	Morgan Stanley 4.30% 27/01/2045	92,140	0.01
100,000	Morgan Stanley 4.35% 08/09/2026	100,240	0.02
50,000	Morgan Stanley 4.38% 22/01/2047	46,169	0.01
60,000	Morgan Stanley 4.43% 23/01/2030	60,131	0.01
50,000	Morgan Stanley 4.46% 22/04/2039	47,928	0.01
300,000	Morgan Stanley 4.66% 02/03/2029	351,830	0.06
250,000	Morgan Stanley 4.75% 21/04/2026	252,305	0.04
50,000	Morgan Stanley 4.89% 20/07/2033	50,625	0.01
250,000	Morgan Stanley 4.95% 14/01/2028	253,770	0.04
250,000	Morgan Stanley 4.97% 14/07/2028	255,073	0.04
100,000	Morgan Stanley 5.05% 28/01/2027	100,934	0.02
100,000	Morgan Stanley 5.12% 01/02/2029	102,524	0.02
50,000	Morgan Stanley 5.16% 20/04/2029	51,393	0.01
50,000	Morgan Stanley 5.17% 16/01/2030	51,542	0.01
100,000	Morgan Stanley 5.25% 21/04/2034	103,279	0.02
60,000	Morgan Stanley 5.30% 20/04/2037	60,454	0.01
100,000	Morgan Stanley 5.32% 19/07/2035	103,842	0.02
100,000	Morgan Stanley 5.42% 21/07/2034	104,286	0.02
50,000	Morgan Stanley 5.45% 20/07/2029	51,955	0.01
100,000	Morgan Stanley 5.47% 18/01/2035	104,559	0.02
250,000	Morgan Stanley 5.50% 26/05/2028	257,881	0.04
100,000	Morgan Stanley 5.60% 24/03/2051	109,524	0.02
50,000	Morgan Stanley 5.66% 18/04/2030	52,596	0.01
150,000	Morgan Stanley 5.79% 18/11/2033	211,159	0.04
50,000	Morgan Stanley 5.83% 19/04/2035	53,707	0.01
250,000	Morgan Stanley 5.88% 30/10/2026	259,008	0.04
100,000	Morgan Stanley 5.94% 07/02/2039	104,995	0.02
100,000	Morgan Stanley 5.95% 19/01/2038	104,833	0.02
50,000	Morgan Stanley 6.14% 16/10/2026	50,781	0.01
50,000	Morgan Stanley 6.30% 18/10/2028	52,858	0.01
100,000	Morgan Stanley 6.34% 18/10/2033	111,204	0.02
50,000	Morgan Stanley 6.41% 01/11/2029	53,730	0.01
100,000	Morgan Stanley 6.63% 01/11/2034	113,105	0.02
50,000	Morgan Stanley 7.25% 01/04/2032	59,389	0.01
60,000	Motorola Solutions 2.75% 24/05/2031	53,675	0.01
50,000	Motorola Solutions 5.40% 15/04/2034	52,181	0.01
50,000	Nasdaq 1.65% 15/01/2031	42,465	0.01
50,000	Nasdaq 5.55% 15/02/2034	52,747	0.01
50,000	Nestle 1.63% 15/07/2026	60,036	0.01
100,000	Nestle 2.19% 26/01/2029	70,630	0.01
150,000	Nestle 4.00% 24/09/2048	130,991	0.02
100,000	Nestle Finance International 3.00% 23/01/2031	113,476	0.02
100,000	New York Life Global Funding 3.90% 01/10/2027	99,848	0.02

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT GLOBAL BOND ESG CLIMATE INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value US\$	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Corporate Bonds: 27.32% (31 Mar 2024: 24.57%) (continued)			
United States: 10.46% (31 Mar 2024: 10.63%) (continued)			
50,000	Newmont 2.80% 01/10/2029	46,887	0.01
50,000	Newmont 5.88% 01/04/2035	54,612	0.01
50,000	Newmont / Newcrest Finance 4.20% 13/05/2050	44,348	0.01
100,000	Newmont / Newcrest Finance 5.35% 15/03/2034	104,797	0.02
100,000	Newmont / Newcrest Finance 5.75% 15/11/2041	106,348	0.02
100,000	Nordson 4.50% 15/12/2029	100,403	0.02
50,000	Norfolk Southern 5.05% 01/08/2030	52,044	0.01
100,000	Northwestern Mutual Global Funding 4.11% 12/09/2027	100,445	0.02
50,000	Northwestern Mutual Global Funding 4.71% 10/01/2029	51,012	0.01
50,000	NSTAR Electric 5.40% 01/06/2034	52,784	0.01
300,000	ONEOK 4.40% 15/10/2029	298,985	0.05
50,000	Oracle 2.65% 15/07/2026	48,594	0.01
50,000	Oracle 2.80% 01/04/2027	48,411	0.01
50,000	Oracle 3.65% 25/03/2041	41,337	0.01
50,000	Oracle 4.50% 06/05/2028	50,615	0.01
50,000	Oracle 4.90% 06/02/2033	50,926	0.01
50,000	Oracle 5.55% 06/02/2053	51,168	0.01
50,000	Oracle 5.80% 10/11/2025	50,780	0.01
50,000	Oracle 6.25% 09/11/2032	55,325	0.01
100,000	Otis Worldwide 2.57% 15/02/2030	91,625	0.01
50,000	Otis Worldwide 3.11% 15/02/2040	40,185	–
100,000	Otis Worldwide 3.36% 15/02/2050	75,691	0.01
50,000	Owens Corning 4.40% 30/01/2048	42,402	0.01
100,000	PACCAR Financial 4.00% 26/09/2029	99,747	0.02
50,000	Pacific Gas and Electric 2.50% 01/02/2031	43,808	0.01
50,000	Pacific Gas and Electric 3.25% 01/06/2031	45,523	0.01
50,000	Pacific Gas and Electric 3.30% 01/08/2040	38,835	–
50,000	Pacific Gas and Electric 3.50% 01/08/2050	36,209	–
50,000	Pacific Gas and Electric 3.75% 01/07/2028	48,670	0.01
50,000	Pacific Gas and Electric 4.20% 01/03/2029	49,186	0.01
50,000	Pacific Gas and Electric 4.20% 01/06/2041	42,225	0.01
50,000	Pacific Gas and Electric 4.50% 01/07/2040	45,115	0.01
50,000	Pacific Gas and Electric 4.55% 01/07/2030	49,614	0.01
50,000	Pacific Gas and Electric 4.95% 01/07/2050	45,468	0.01
50,000	Pacific Gas and Electric 5.80% 15/05/2034	52,843	0.01
50,000	Pacific Gas and Electric 6.15% 15/01/2033	53,676	0.01
50,000	Pacific Gas and Electric 6.40% 15/06/2033	54,650	0.01
50,000	Pacific Gas and Electric 6.70% 01/04/2053	57,225	0.01
50,000	Pacific Gas and Electric 6.75% 15/01/2053	57,009	0.01
50,000	Pacific Gas and Electric 6.95% 15/03/2034	56,827	0.01
50,000	PayPal 3.25% 01/06/2050	37,144	–
50,000	PayPal 4.40% 01/06/2032	50,141	0.01
50,000	PayPal 5.05% 01/06/2052	49,872	0.01
100,000	PepsiCo 0.75% 14/10/2033	92,272	0.01
50,000	PepsiCo 4.20% 18/07/2052	44,926	0.01
50,000	PepsiCo 4.45% 15/05/2028	51,058	0.01
50,000	PepsiCo 4.65% 15/02/2053	48,378	0.01
50,000	Pfizer 1.75% 18/08/2031	42,912	0.01
50,000	Pfizer 2.55% 28/05/2040	37,473	–

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT GLOBAL BOND ESG CLIMATE INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value US\$	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Corporate Bonds: 27.32% (31 Mar 2024: 24.57%) (continued)			
United States: 10.46% (31 Mar 2024: 10.63%) (continued)			
50,000	Pfizer 2.63% 01/04/2030	46,385	0.01
50,000	Pfizer 2.75% 03/06/2026	49,008	0.01
50,000	Pfizer 3.45% 15/03/2029	48,994	0.01
50,000	Pfizer 3.60% 15/09/2028	49,521	0.01
50,000	Pfizer 3.90% 15/03/2039	45,619	0.01
100,000	Pfizer 4.00% 15/12/2036	95,287	0.01
50,000	Pfizer 4.00% 15/03/2049	43,390	0.01
50,000	Pfizer 4.10% 15/09/2038	46,954	0.01
50,000	Pfizer 4.20% 15/09/2048	44,411	0.01
50,000	Pfizer Investment Enterprises 4.45% 19/05/2026	50,313	0.01
100,000	Pfizer Investment Enterprises 4.45% 19/05/2028	101,483	0.02
50,000	Pfizer Investment Enterprises 4.65% 19/05/2030	51,235	0.01
150,000	Pfizer Investment Enterprises 4.75% 19/05/2033	152,895	0.02
50,000	Pfizer Investment Enterprises 5.11% 19/05/2043	50,908	0.01
250,000	Pfizer Investment Enterprises 5.30% 19/05/2053	258,611	0.04
100,000	Pfizer Investment Enterprises 5.34% 19/05/2063	102,726	0.02
75,000	Phillips 66 3.55% 01/10/2026	74,026	0.01
50,000	Phillips 66 5.30% 30/06/2033	51,544	0.01
50,000	PNC Financial Services 5.68% 22/01/2035	53,006	0.01
50,000	Prologis 5.25% 15/06/2053	50,681	0.01
100,000	Prologis Euro Finance 3.88% 31/01/2030	115,123	0.02
100,000	Prologis Euro Finance 4.63% 23/05/2033	120,199	0.02
50,000	Public Service Electric and Gas 4.65% 15/03/2033	50,708	0.01
50,000	Public Service Electric and Gas 5.20% 01/08/2033	52,649	0.01
50,000	Public Service Electric and Gas 5.20% 01/03/2034	52,473	0.01
50,000	Public Service Electric and Gas 5.45% 01/08/2053	53,004	0.01
50,000	Public Service Electric and Gas 5.45% 01/03/2054	53,084	0.01
50,000	Public Service Enterprise 5.20% 01/04/2029	51,829	0.01
50,000	Public Service Enterprise 5.45% 01/04/2034	52,077	0.01
50,000	Public Service of New Hampshire 5.35% 01/10/2033	52,977	0.01
50,000	QUALCOMM 3.25% 20/05/2050	37,688	–
50,000	QUALCOMM 4.50% 20/05/2052	46,041	0.01
50,000	Realty Income 5.05% 13/01/2026	50,007	0.01
50,000	Republic Services 5.00% 15/12/2033	51,535	0.01
50,000	Republic Services 5.00% 01/04/2034	51,483	0.01
200,000	Roche 2.08% 13/12/2031	172,762	0.03
200,000	Roche 2.31% 10/03/2027	192,977	0.03
50,000	S&P Global 2.45% 01/03/2027	48,227	0.01
50,000	S&P Global 2.90% 01/03/2032	45,474	0.01
50,000	S&P Global 3.70% 01/03/2052	40,804	0.01
50,000	S&P Global 3.90% 01/03/2062	40,559	–
50,000	S&P Global 4.25% 01/05/2029	50,270	0.01
50,000	S&P Global 4.75% 01/08/2028	51,144	0.01
50,000	Salesforce 2.70% 15/07/2041	37,813	–
60,000	Salesforce 2.90% 15/07/2051	41,874	0.01
50,000	Salesforce 3.05% 15/07/2061	33,605	–
50,000	Salesforce 3.70% 11/04/2028	49,723	0.01
50,000	San Diego Gas & Electric 1.70% 01/10/2030	43,258	0.01
50,000	San Diego Gas & Electric 3.70% 15/03/2052	39,027	–

**NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT GLOBAL BOND ESG CLIMATE INDEX FUND**

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value US\$	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Corporate Bonds: 27.32% (31 Mar 2024: 24.57%) (continued)			
United States: 10.46% (31 Mar 2024: 10.63%) (continued)			
50,000	San Diego Gas & Electric 4.95% 15/08/2028	51,377	0.01
50,000	San Diego Gas & Electric 5.35% 01/04/2053	51,322	0.01
50,000	San Diego Gas & Electric 5.55% 15/04/2054	52,840	0.01
100,000	Sanofi 1.25% 21/03/2034	97,628	0.02
100,000	Sanofi 1.38% 21/03/2030	105,098	0.02
100,000	Sanofi 1.88% 21/03/2038	97,398	0.02
50,000	Santander USA 6.50% 09/03/2029	52,359	0.01
100,000	Schlumberger Finance 2.00% 06/05/2032	103,056	0.02
100,000	Schlumberger Holdings 3.90% 17/05/2028	98,895	0.02
50,000	Schlumberger Investment 2.65% 26/06/2030	45,966	0.01
50,000	Schlumberger Investment 4.85% 15/05/2033	51,108	0.01
100,000	Schneider Electric 0.88% 13/12/2026	107,507	0.02
100,000	Schneider Electric 1.38% 21/06/2027	107,876	0.02
100,000	Schneider Electric 3.13% 13/10/2029	113,250	0.02
100,000	Schneider Electric 3.25% 09/11/2027	113,394	0.02
200,000	Schneider Electric 3.38% 13/04/2034	229,372	0.04
50,000	Sempra 3.40% 01/02/2028	48,485	0.01
50,000	Sempra 3.80% 01/02/2038	43,610	0.01
50,000	Sempra 5.50% 01/08/2033	52,434	0.01
100,000	Shell International Finance 3.13% 07/11/2049	72,417	0.01
50,000	Sherwin-Williams 3.45% 01/06/2027	49,169	0.01
100,000	Sherwin-Williams 4.50% 01/06/2047	91,234	0.01
100,000	Sonoco Products 4.60% 01/09/2029	99,494	0.02
30,000	Southern California Edison 3.45% 01/02/2052	22,323	–
30,000	Southern California Edison 3.65% 01/02/2050	23,357	–
30,000	Southern California Edison 4.00% 01/04/2047	25,076	–
60,000	Southern California Edison 4.13% 01/03/2048	50,673	0.01
30,000	Southern California Edison 4.70% 01/06/2027	30,420	–
50,000	Southern California Edison 4.90% 01/06/2026	50,477	0.01
50,000	Southern California Edison 5.20% 01/06/2034	51,826	0.01
50,000	Southern California Edison 5.30% 01/03/2028	51,719	0.01
50,000	Southern California Edison 5.70% 01/03/2053	52,759	0.01
50,000	Southern California Edison 5.85% 01/11/2027	52,518	0.01
50,000	Southern California Edison 5.88% 01/12/2053	54,229	0.01
50,000	Southern California Edison 5.95% 01/11/2032	54,417	0.01
50,000	Southern California Gas 5.20% 01/06/2033	51,974	0.01
50,000	Southern California Gas 5.75% 01/06/2053	53,335	0.01
50,000	Southern California Gas 6.35% 15/11/2052	57,886	0.01
50,000	Southwest Airlines 2.63% 10/02/2030	45,300	0.01
50,000	Starbucks 4.75% 15/02/2026	50,359	0.01
50,000	Starbucks 5.00% 15/02/2034	51,468	0.01
50,000	State Street 1.68% 18/11/2027	47,477	0.01
50,000	State Street 2.20% 07/02/2028	47,830	0.01
50,000	State Street 2.40% 24/01/2030	46,133	0.01
60,000	State Street 3.15% 30/03/2031	56,740	0.01
75,000	State Street 4.16% 04/08/2033	72,964	0.01
50,000	State Street 5.27% 03/08/2026	51,059	0.01
50,000	State Street 5.68% 21/11/2029	52,774	0.01
50,000	State Street 5.75% 04/11/2026	50,666	0.01

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT GLOBAL BOND ESG CLIMATE INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value US\$	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Corporate Bonds: 27.32% (31 Mar 2024: 24.57%) (continued)			
United States: 10.46% (31 Mar 2024: 10.63%) (continued)			
100,000	Stryker 4.25% 11/09/2029	100,209	0.02
50,000	Target 1.95% 15/01/2027	48,030	0.01
50,000	Target 2.35% 15/02/2030	45,928	0.01
50,000	Target 2.95% 15/01/2052	35,442	–
50,000	Target 4.40% 15/01/2033	50,455	0.01
50,000	Target 4.50% 15/09/2032	50,765	0.01
50,000	Target 4.80% 15/01/2053	49,193	0.01
50,000	Texas Instruments 2.25% 04/09/2029	46,122	0.01
50,000	Texas Instruments 3.65% 16/08/2032	48,210	0.01
50,000	Texas Instruments 4.90% 14/03/2033	52,382	0.01
50,000	Texas Instruments 5.00% 14/03/2053	50,392	0.01
50,000	Texas Instruments 5.05% 18/05/2063	50,172	0.01
50,000	Texas Instruments 5.15% 08/02/2054	51,373	0.01
50,000	T-Mobile 2.40% 15/03/2029	46,049	0.01
50,000	T-Mobile 2.63% 15/02/2029	46,575	0.01
50,000	T-Mobile 3.40% 15/10/2052	36,599	–
200,000	T-Mobile 4.20% 01/10/2029	199,131	0.03
50,000	T-Mobile 4.38% 15/04/2040	46,106	0.01
100,000	T-Mobile 4.95% 15/03/2028	102,289	0.02
50,000	T-Mobile 5.15% 15/04/2034	51,509	0.01
50,000	Transcontinental Gas Pipe Line 3.95% 15/05/2050	39,742	–
50,000	Tyco Electronics Group 4.50% 13/02/2026	50,262	0.01
50,000	Tyson Foods 5.40% 15/03/2029	51,918	0.01
50,000	UnitedHealth 3.25% 15/05/2051	37,038	–
100,000	UnitedHealth 4.25% 15/01/2029	100,861	0.02
50,000	UnitedHealth 5.05% 15/04/2053	49,634	0.01
50,000	UnitedHealth 5.20% 15/04/2063	50,046	0.01
50,000	UnitedHealth 5.30% 15/02/2030	52,725	0.01
50,000	UnitedHealth 5.88% 15/02/2053	55,347	0.01
50,000	US Bancorp 4.84% 01/02/2034	49,965	0.01
50,000	Valero Energy 4.00% 01/04/2029	49,422	0.01
50,000	Valero Energy 4.00% 01/06/2052	38,762	–
50,000	Valero Energy Partners 4.50% 15/03/2028	50,153	0.01
100,000	Ventas Realty 5.00% 15/01/2035	100,154	0.02
100,000	Verizon Communications 1.88% 19/09/2030	113,840	0.02
50,000	Verizon Communications 2.36% 15/03/2032	43,077	0.01
100,000	Verizon Communications 2.50% 08/04/2031	116,392	0.02
100,000	Verizon Communications 2.65% 20/11/2040	73,681	0.01
50,000	Verizon Communications 3.55% 22/03/2051	38,719	–
50,000	Verizon Communications 3.70% 22/03/2061	37,840	–
25,000	Verizon Communications 4.05% 22/03/2051	15,814	–
60,000	Verizon Communications 4.40% 01/11/2034	58,597	0.01
60,000	Verizon Communications 4.50% 10/08/2033	59,287	0.01
145,000	Verizon Communications 4.78% 15/02/2035	144,792	0.02
50,000	Verizon Communications 5.01% 15/04/2049	50,390	0.01
50,000	VICI Properties 4.75% 15/02/2028	50,193	0.01
50,000	Visa 1.90% 15/04/2027	47,775	0.01
50,000	Visa 2.05% 15/04/2030	45,260	0.01
50,000	Visa 3.15% 14/12/2025	49,473	0.01

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT GLOBAL BOND ESG CLIMATE INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value US\$	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Corporate Bonds: 27.32% (31 Mar 2024: 24.57%) (continued)			
United States: 10.46% (31 Mar 2024: 10.63%) (continued)			
50,000	VMware 1.40% 15/08/2026	47,369	0.01
60,000	VMware 4.70% 15/05/2030	60,449	0.01
50,000	Walmart 2.50% 22/09/2041	37,471	–
50,000	Walmart 3.95% 09/09/2027	50,345	0.01
50,000	Walmart 4.00% 15/04/2026	50,142	0.01
50,000	Walmart 4.05% 29/06/2048	44,913	0.01
50,000	Walmart 4.50% 15/04/2053	48,227	0.01
50,000	Warnermedia 3.76% 15/03/2027	48,347	0.01
100,000	Warnermedia 4.28% 15/03/2032	88,833	0.01
50,000	Warnermedia 5.39% 15/03/2062	38,317	–
50,000	Waste Management 1.50% 15/03/2031	42,317	0.01
50,000	Waste Management 2.00% 01/06/2029	45,777	0.01
50,000	Waste Management 2.95% 01/06/2041	38,955	–
50,000	Waste Management 4.15% 15/04/2032	49,585	0.01
50,000	Waste Management 4.15% 15/07/2049	44,431	0.01
50,000	Waste Management 4.63% 15/02/2030	51,216	0.01
50,000	Waste Management 4.63% 15/02/2033	50,878	0.01
50,000	Waste Management 4.88% 15/02/2034	51,570	0.01
50,000	Waste Management of Canada 2.60% 23/09/2026	36,366	–
50,000	Wells Fargo 4.15% 24/01/2029	49,850	0.01
50,000	Wells Fargo 4.90% 25/07/2033	50,573	0.01
50,000	Wells Fargo 5.50% 23/01/2035	52,414	0.01
50,000	Wells Fargo 5.57% 25/07/2029	52,020	0.01
50,000	Williams Cos 2.60% 15/03/2031	44,184	0.01
50,000	Williams Cos 3.75% 15/06/2027	49,263	0.01
50,000	Williams Cos 4.65% 15/08/2032	49,675	0.01
50,000	Williams Cos 4.85% 01/03/2048	45,602	0.01
50,000	Williams Cos 4.90% 15/03/2029	50,802	0.01
50,000	Williams Cos 5.15% 15/03/2034	50,545	0.01
50,000	Williams Cos 5.30% 15/08/2028	51,619	0.01
50,000	Williams Cos 5.30% 15/08/2052	48,504	0.01
50,000	Williams Cos 5.40% 02/03/2026	50,648	0.01
100,000	Williams Cos 5.65% 15/03/2033	104,654	0.02
100,000	Williams Cos 5.75% 24/06/2044	102,886	0.02
Total United States		59,007,404	10.46
Total Corporate Bonds		154,048,922	27.32
Government Bonds: 55.23% (31 Mar 2024: 54.09%)			
Australia: 1.54% (31 Mar 2024: 1.51%)			
585,000	Australia Government Bond 0.25% 21/11/2025	389,874	0.07
485,000	Australia Government Bond 0.50% 21/09/2026	316,785	0.06
500,000	Australia Government Bond 1.00% 21/12/2030	294,407	0.05
400,000	Australia Government Bond 1.00% 21/11/2031	228,718	0.04
375,000	Australia Government Bond 1.25% 21/05/2032	215,222	0.04

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT GLOBAL BOND ESG CLIMATE INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value US\$	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Government Bonds: 55.23% (31 Mar 2024: 54.09%) (continued)			
Australia: 1.54% (31 Mar 2024: 1.51%) (continued)			
405,000	Australia Government Bond 1.50% 21/06/2031	243,035	0.04
315,000	Australia Government Bond 1.75% 21/11/2032	185,690	0.03
175,000	Australia Government Bond 1.75% 21/06/2051	68,578	0.01
450,000	Australia Government Bond 2.25% 21/05/2028	298,582	0.05
395,000	Australia Government Bond 2.50% 21/05/2030	257,625	0.05
500,000	Australia Government Bond 2.75% 21/11/2027	338,834	0.06
440,000	Australia Government Bond 2.75% 21/11/2028	295,894	0.05
465,000	Australia Government Bond 2.75% 21/11/2029	309,316	0.05
300,000	Australia Government Bond 2.75% 21/06/2035	184,979	0.03
275,000	Australia Government Bond 2.75% 21/05/2041	154,689	0.03
330,000	Australia Government Bond 3.00% 21/11/2033	212,106	0.04
50,000	Australia Government Bond 3.00% 21/03/2047	27,190	–
390,000	Australia Government Bond 3.25% 21/04/2029	266,718	0.05
750,000	Australia Government Bond 3.25% 21/06/2039	464,473	0.08
175,000	Australia Government Bond 3.50% 21/12/2034	116,274	0.02
150,000	Australia Government Bond 3.75% 21/05/2034	102,158	0.02
235,000	Australia Government Bond 3.75% 21/04/2037	157,434	0.03
475,000	Australia Government Bond 4.25% 21/04/2026	332,494	0.06
100,000	Australia Government Bond 4.25% 21/06/2034	70,851	0.01
100,000	Australia Government Bond 4.25% 21/12/2035	70,633	0.01
250,000	Australia Government Bond 4.50% 21/04/2033	180,543	0.03
425,000	Australia Government Bond 4.75% 21/04/2027	303,438	0.05
35,000	Australia Government Bond 4.75% 21/06/2054	24,940	–
50,000	New South Wales Treasury Bond 1.25% 20/11/2030	29,219	0.01
50,000	New South Wales Treasury Bond 1.50% 20/02/2032	28,310	–
50,000	New South Wales Treasury Bond 1.75% 20/03/2034	26,823	–
50,000	New South Wales Treasury Bond 2.00% 20/03/2031	30,230	0.01
50,000	New South Wales Treasury Bond 2.00% 08/03/2033	28,428	0.01
100,000	New South Wales Treasury Bond 2.25% 07/05/2041	46,667	0.01
50,000	New South Wales Treasury Bond 2.50% 22/11/2032	30,018	0.01
20,000	New South Wales Treasury Bond 3.00% 20/05/2027	13,598	–
100,000	New South Wales Treasury Bond 3.00% 20/03/2028	67,472	0.01
50,000	New South Wales Treasury Bond 3.00% 20/04/2029	33,284	0.01
50,000	New South Wales Treasury Bond 3.00% 20/02/2030	32,828	0.01
25,000	New South Wales Treasury Bond 3.50% 20/11/2037	14,812	–
50,000	New South Wales Treasury Bond 4.00% 20/05/2026	34,756	0.01
100,000	New South Wales Treasury Bond 4.75% 20/02/2035	69,006	0.01
100,000	Northern Territory Treasury 3.50% 21/05/2030	66,632	0.01
200,000	Northern Territory Treasury 3.75% 21/04/2033	127,925	0.02
50,000	Queensland Treasury Bond 1.25% 10/03/2031	28,796	0.01
50,000	Queensland Treasury Bond 1.50% 02/03/2032	28,237	–
50,000	Queensland Treasury Bond 1.50% 20/08/2032	27,799	–
50,000	Queensland Treasury Bond 1.75% 21/08/2031	29,334	0.01
50,000	Queensland Treasury Bond 1.75% 20/07/2034	26,522	–
100,000	Queensland Treasury Bond 2.00% 22/08/2033	56,029	0.01
50,000	Queensland Treasury Bond 2.50% 06/03/2029	32,644	0.01
50,000	Queensland Treasury Bond 2.75% 20/08/2027	33,690	0.01
50,000	Queensland Treasury Bond 3.25% 21/07/2026	34,318	0.01
100,000	Queensland Treasury Bond 3.25% 21/07/2028	67,858	0.01

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT GLOBAL BOND ESG CLIMATE INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value US\$	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Government Bonds: 55.23% (31 Mar 2024: 54.09%) (continued)			
Australia: 1.54% (31 Mar 2024: 1.51%) (continued)			
50,000	Queensland Treasury Bond 3.25% 21/08/2029	33,483	0.01
50,000	Queensland Treasury Bond 3.50% 21/08/2030	33,445	0.01
50,000	Queensland Treasury Bond 4.50% 09/03/2033	34,546	0.01
100,000	Queensland Treasury Bond 4.50% 22/08/2035	67,214	0.01
100,000	Queensland Treasury Bond 4.75% 02/02/2034	69,837	0.01
50,000	South Australian Government Financing Authority 1.75% 24/05/2032	28,623	0.01
25,000	South Australian Government Financing Authority 2.00% 23/05/2036	12,753	–
25,000	South Australian Government Financing Authority 3.00% 20/07/2026	17,090	–
100,000	South Australian Government Financing Authority 3.00% 24/05/2028	67,361	0.01
200,000	South Australian Government Financing Authority 4.00% 24/05/2029	138,736	0.02
25,000	South Australian Government Financing Authority 4.75% 24/05/2038	16,782	–
100,000	Tasmanian Public Finance 3.25% 19/02/2026	68,681	0.01
75,000	Tasmanian Public Finance 3.25% 24/01/2028	51,012	0.01
50,000	Tasmanian Public Finance 4.75% 21/01/2031	35,550	0.01
80,000	Victoria Treasury Bond 0.50% 20/11/2025	53,355	0.01
50,000	Victoria Treasury Bond 1.25% 19/11/2027	32,034	0.01
50,000	Victoria Treasury Bond 1.50% 20/11/2030	29,506	0.01
50,000	Victoria Treasury Bond 1.50% 10/09/2031	28,631	0.01
50,000	Victoria Treasury Bond 2.00% 17/09/2035	25,971	–
25,000	Victoria Treasury Bond 2.00% 20/11/2037	12,078	–
75,000	Victoria Treasury Bond 2.25% 15/09/2033	42,650	0.01
100,000	Victoria Treasury Bond 2.25% 20/11/2034	54,857	0.01
20,000	Victoria Treasury Bond 2.50% 22/10/2029	12,862	–
50,000	Victoria Treasury Bond 3.00% 20/10/2028	33,456	0.01
20,000	Victoria Treasury Bond 4.25% 20/12/2032	13,550	–
50,000	Victoria Treasury Bond 4.75% 15/09/2036	33,719	0.01
100,000	Victoria Treasury Bond 5.25% 15/09/2038	69,553	0.01
70,000	Victoria Treasury Bond 5.50% 17/11/2026	50,162	0.01
100,000	Western Australian Treasury Bond 1.50% 22/10/2030	59,626	0.01
40,000	Western Australian Treasury Bond 1.75% 22/10/2031	23,479	–
50,000	Western Australian Treasury Bond 2.00% 24/10/2034	27,355	–
50,000	Western Australian Treasury Bond 2.75% 24/07/2029	32,815	0.01
50,000	Western Australian Treasury Bond 3.00% 21/10/2026	34,141	0.01
100,000	Western Australian Treasury Bond 3.00% 21/10/2027	67,836	0.01
100,000	Western Australian Treasury Bond 3.25% 20/07/2028	67,891	0.01
50,000	Western Australian Treasury Bond 4.25% 20/07/2033	34,140	0.01
Total Australia		8,671,495	1.54
Austria: 0.64% (31 Mar 2024: 0.65%)			
130,000	Austria Government Bond 0.00% 20/10/2028	132,656	0.02
125,000	Austria Government Bond 0.00% 20/02/2030	123,108	0.02
150,000	Austria Government Bond 0.00% 20/02/2031	143,539	0.03
140,000	Austria Government Bond 0.00% 20/10/2040	98,147	0.02
120,000	Austria Government Bond 0.25% 20/10/2036	99,181	0.02
270,000	Austria Government Bond 0.50% 20/04/2027	289,162	0.05
90,000	Austria Government Bond 0.50% 20/02/2029	93,206	0.02
210,000	Austria Government Bond 0.70% 20/04/2071	109,522	0.02

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT GLOBAL BOND ESG CLIMATE INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value US\$	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Government Bonds: 55.23% (31 Mar 2024: 54.09%) (continued)			
Austria: 0.64% (31 Mar 2024: 0.65%) (continued)			
140,000	Austria Government Bond 0.75% 20/10/2026	151,924	0.03
150,000	Austria Government Bond 0.75% 20/02/2028	159,604	0.03
160,000	Austria Government Bond 0.75% 20/03/2051	106,449	0.02
820,000	Austria Government Bond 0.85% 30/06/2120	425,504	0.08
160,000	Austria Government Bond 0.90% 20/02/2032	159,443	0.03
125,000	Austria Government Bond 1.20% 20/10/2025	137,675	0.02
150,000	Austria Government Bond 1.50% 20/02/2047	126,569	0.02
150,000	Austria Government Bond 1.50% 02/11/2086	103,504	0.02
50,000	Austria Government Bond 1.85% 23/05/2049	44,649	0.01
50,000	Austria Government Bond 2.00% 15/07/2026	55,606	0.01
150,000	Austria Government Bond 2.10% 20/09/2117	131,587	0.02
110,000	Austria Government Bond 2.40% 23/05/2034	120,297	0.02
65,000	Austria Government Bond 2.90% 23/05/2029	74,567	0.01
50,000	Austria Government Bond 2.90% 20/02/2033	57,120	0.01
50,000	Austria Government Bond 2.90% 20/02/2034	57,007	0.01
100,000	Austria Government Bond 3.15% 20/06/2044	113,989	0.02
50,000	Austria Government Bond 3.15% 20/10/2053	56,726	0.01
25,000	Austria Government Bond 3.45% 20/10/2030	29,525	–
100,000	Austria Government Bond 3.80% 26/01/2062	130,585	0.02
100,000	Austria Government Bond 4.15% 15/03/2037	126,991	0.02
150,000	Austria Government Bond 4.85% 15/03/2026	173,478	0.03
Total Austria		3,631,320	0.64
Belgium: 0.66% (31 Mar 2024: 0.68%)			
170,000	Belgium Government Bond 0.00% 22/10/2027	177,514	0.03
140,000	Belgium Government Bond 0.00% 22/10/2031	131,231	0.02
145,000	Belgium Government Bond 0.10% 22/06/2030	142,374	0.03
140,000	Belgium Government Bond 0.35% 22/06/2032	132,035	0.02
65,000	Belgium Government Bond 0.40% 22/06/2040	48,165	0.01
200,000	Belgium Government Bond 0.65% 22/06/2071	94,836	0.02
130,000	Belgium Government Bond 0.80% 22/06/2027	139,902	0.02
200,000	Belgium Government Bond 0.80% 22/06/2028	212,018	0.04
130,000	Belgium Government Bond 0.90% 22/06/2029	136,121	0.02
175,000	Belgium Government Bond 1.00% 22/06/2026	191,363	0.03
200,000	Belgium Government Bond 1.00% 28/05/2030	172,187	0.03
150,000	Belgium Government Bond 1.00% 22/06/2031	152,377	0.03
90,000	Belgium Government Bond 1.25% 22/04/2033	90,415	0.02
100,000	Belgium Government Bond 1.40% 22/06/2053	71,456	0.01
115,000	Belgium Government Bond 1.45% 22/06/2037	108,030	0.02
100,000	Belgium Government Bond 1.60% 22/06/2047	81,764	0.01
70,000	Belgium Government Bond 1.70% 22/06/2050	56,241	0.01
165,000	Belgium Government Bond 1.90% 22/06/2038	161,110	0.03
100,000	Belgium Government Bond 2.15% 22/06/2066	83,204	0.01
100,000	Belgium Government Bond 2.25% 22/06/2057	86,528	0.02
50,000	Belgium Government Bond 2.75% 22/04/2039	53,868	0.01
150,000	Belgium Government Bond 2.85% 22/10/2034	168,812	0.03
95,000	Belgium Government Bond 3.00% 22/06/2033	109,010	0.02

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT GLOBAL BOND ESG CLIMATE INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value US\$	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Government Bonds: 55.23% (31 Mar 2024: 54.09%) (continued)			
Belgium: 0.66% (31 Mar 2024: 0.68%) (continued)			
50,000	Belgium Government Bond 3.00% 22/06/2034	57,194	0.01
50,000	Belgium Government Bond 3.30% 22/06/2054	54,596	0.01
50,000	Belgium Government Bond 3.45% 22/06/2043	57,571	0.01
25,000	Belgium Government Bond 3.50% 22/06/2055	28,188	0.01
50,000	Belgium Government Bond 3.75% 22/06/2045	59,906	0.01
150,000	Belgium Government Bond 4.00% 28/03/2032	183,541	0.03
80,000	Belgium Government Bond 4.25% 28/03/2041	101,855	0.02
125,000	Belgium Government Bond 4.50% 28/03/2026	144,023	0.03
200,000	Belgium Government Bond 4.88% 10/06/2055	207,641	0.04
Total Belgium		3,695,076	0.66
Canada: 2.26% (31 Mar 2024: 2.17%)			
75,000	Canadian Government Bond 0.25% 01/03/2026	53,409	0.01
100,000	Canadian Government Bond 0.25% 05/05/2031	95,696	0.02
60,000	Canadian Government Bond 0.50% 01/09/2025	43,291	0.01
130,000	Canadian Government Bond 0.50% 01/12/2030	83,907	0.01
100,000	Canadian Government Bond 0.75% 19/05/2026	95,177	0.02
25,000	Canadian Government Bond 0.90% 20/07/2026	23,722	–
50,000	Canadian Government Bond 1.00% 01/09/2026	35,749	0.01
200,000	Canadian Government Bond 1.00% 01/06/2027	141,731	0.02
25,000	Canadian Government Bond 1.05% 08/09/2027	17,530	–
25,000	Canadian Government Bond 1.10% 01/06/2028	17,317	–
130,000	Canadian Government Bond 1.25% 01/03/2027	92,827	0.02
125,000	Canadian Government Bond 1.25% 01/06/2030	85,201	0.01
25,000	Canadian Government Bond 1.30% 22/07/2030	21,669	–
25,000	Canadian Government Bond 1.35% 08/09/2026	17,943	–
25,000	Canadian Government Bond 1.35% 28/05/2030	21,817	–
25,000	Canadian Government Bond 1.35% 02/12/2030	16,628	–
35,000	Canadian Government Bond 1.50% 01/06/2026	25,318	–
150,000	Canadian Government Bond 1.50% 01/06/2031	102,201	0.02
50,000	Canadian Government Bond 1.50% 01/09/2031	32,982	–
175,000	Canadian Government Bond 1.50% 01/12/2031	118,346	0.02
100,000	Canadian Government Bond 1.55% 01/11/2029	68,904	0.01
50,000	Canadian Government Bond 1.55% 18/06/2031	33,225	–
50,000	Canadian Government Bond 1.65% 01/06/2031	33,496	0.01
25,000	Canadian Government Bond 1.75% 08/09/2025	18,235	–
50,000	Canadian Government Bond 1.75% 02/06/2030	34,195	0.01
2,015,000	Canadian Government Bond 1.75% 01/12/2053	1,098,387	0.19
25,000	Canadian Government Bond 1.85% 01/02/2027	18,042	–
25,000	Canadian Government Bond 1.85% 13/02/2027	18,042	–
25,000	Canadian Government Bond 1.90% 01/09/2030	17,279	–
50,000	Canadian Government Bond 1.90% 02/12/2051	23,948	–
115,000	Canadian Government Bond 2.00% 01/06/2028	83,131	0.01
50,000	Canadian Government Bond 2.00% 01/09/2030	34,721	0.01
140,000	Canadian Government Bond 2.00% 01/06/2032	97,497	0.02
605,000	Canadian Government Bond 2.00% 01/12/2051	354,316	0.06
50,000	Canadian Government Bond 2.05% 01/06/2030	34,997	0.01

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT GLOBAL BOND ESG CLIMATE INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value US\$	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Government Bonds: 55.23% (31 Mar 2024: 54.09%) (continued)			
Canada: 2.26% (31 Mar 2024: 2.17%) (continued)			
50,000	Canadian Government Bond 2.05% 02/06/2030	34,933	0.01
25,000	Canadian Government Bond 2.05% 02/06/2030	17,494	–
50,000	Canadian Government Bond 2.05% 02/06/2031	34,304	0.01
50,000	Canadian Government Bond 2.05% 05/09/2052	23,963	–
50,000	Canadian Government Bond 2.10% 27/05/2031	34,535	0.01
25,000	Canadian Government Bond 2.13% 21/01/2032	22,089	–
50,000	Canadian Government Bond 2.15% 02/06/2031	34,592	0.01
50,000	Canadian Government Bond 2.15% 02/06/2031	34,562	–
50,000	Canadian Government Bond 2.20% 01/06/2026	36,502	0.01
25,000	Canadian Government Bond 2.20% 18/06/2030	17,621	–
100,000	Canadian Government Bond 2.25% 15/09/2026	128,865	0.02
175,000	Canadian Government Bond 2.25% 01/06/2029	127,383	0.02
2,960,000	Canadian Government Bond 2.25% 01/12/2029	2,143,855	0.38
50,000	Canadian Government Bond 2.25% 02/12/2031	34,523	0.01
100,000	Canadian Government Bond 2.30% 18/06/2026	73,123	0.01
25,000	Canadian Government Bond 2.30% 01/09/2029	17,918	–
25,000	Canadian Government Bond 2.40% 02/06/2026	18,315	–
50,000	Canadian Government Bond 2.40% 01/12/2031	34,795	0.01
50,000	Canadian Government Bond 2.50% 01/09/2026	36,672	0.01
100,000	Canadian Government Bond 2.50% 01/12/2032	71,992	0.01
50,000	Canadian Government Bond 2.55% 02/06/2026	36,707	0.01
50,000	Canadian Government Bond 2.55% 01/06/2027	36,631	0.01
50,000	Canadian Government Bond 2.55% 14/08/2031	35,256	0.01
50,000	Canadian Government Bond 2.55% 02/12/2052	27,680	–
50,000	Canadian Government Bond 2.60% 02/06/2027	36,699	0.01
50,000	Canadian Government Bond 2.60% 02/06/2027	36,665	–
50,000	Canadian Government Bond 2.65% 02/06/2027	36,733	0.01
60,000	Canadian Government Bond 2.65% 02/12/2050	34,206	0.01
25,000	Canadian Government Bond 2.70% 02/06/2029	18,267	–
50,000	Canadian Government Bond 2.75% 01/09/2025	36,803	0.01
100,000	Canadian Government Bond 2.75% 01/09/2027	74,004	0.01
50,000	Canadian Government Bond 2.75% 01/09/2027	36,814	0.01
25,000	Canadian Government Bond 2.75% 01/09/2028	18,369	–
200,000	Canadian Government Bond 2.75% 01/06/2033	146,390	0.03
50,000	Canadian Government Bond 2.75% 02/12/2046	29,550	–
350,000	Canadian Government Bond 2.75% 01/12/2048	242,341	0.04
75,000	Canadian Government Bond 2.75% 18/06/2052	43,187	0.01
525,000	Canadian Government Bond 2.75% 01/12/2055	358,941	0.06
625,000	Canadian Government Bond 2.75% 01/12/2064	429,892	0.08
110,000	Canadian Government Bond 2.80% 02/06/2048	65,413	0.01
30,000	Canadian Government Bond 2.80% 18/06/2048	17,734	–
25,000	Canadian Government Bond 2.80% 02/12/2052	14,506	–
50,000	Canadian Government Bond 2.85% 05/09/2046	29,689	–
60,000	Canadian Government Bond 2.85% 01/12/2053	35,050	0.01
25,000	Canadian Government Bond 2.90% 02/06/2028	18,481	–
50,000	Canadian Government Bond 2.90% 01/12/2028	36,932	0.01
60,000	Canadian Government Bond 2.90% 02/12/2046	36,649	0.01
60,000	Canadian Government Bond 2.90% 02/06/2049	36,131	0.01
50,000	Canadian Government Bond 2.90% 14/08/2052	29,268	–

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT GLOBAL BOND ESG CLIMATE INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value US\$	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Government Bonds: 55.23% (31 Mar 2024: 54.09%) (continued)			
Canada: 2.26% (31 Mar 2024: 2.17%) (continued)			
50,000	Canadian Government Bond 2.95% 18/12/2028	36,990	0.01
60,000	Canadian Government Bond 2.95% 18/06/2050	36,218	0.01
50,000	Canadian Government Bond 2.95% 01/06/2052	29,976	–
25,000	Canadian Government Bond 3.00% 01/10/2025	18,460	–
85,000	Canadian Government Bond 3.00% 01/04/2026	62,880	0.01
50,000	Canadian Government Bond 3.00% 02/06/2028	37,054	0.01
200,000	Canadian Government Bond 3.00% 01/06/2034	148,642	0.03
50,000	Canadian Government Bond 3.05% 02/12/2028	37,133	0.01
25,000	Canadian Government Bond 3.05% 01/12/2048	15,433	–
50,000	Canadian Government Bond 3.05% 14/08/2050	30,332	–
25,000	Canadian Government Bond 3.10% 19/05/2027	24,584	–
60,000	Canadian Government Bond 3.10% 01/06/2050	37,205	0.01
50,000	Canadian Government Bond 3.10% 02/06/2050	31,041	–
60,000	Canadian Government Bond 3.10% 01/12/2051	37,157	0.01
50,000	Canadian Government Bond 3.10% 05/03/2068	28,880	–
25,000	Canadian Government Bond 3.15% 01/12/2051	15,385	–
50,000	Canadian Government Bond 3.20% 18/06/2032	36,480	0.01
50,000	Canadian Government Bond 3.20% 18/06/2044	32,384	–
25,000	Canadian Government Bond 3.20% 05/03/2050	15,557	–
125,000	Canadian Government Bond 3.25% 01/09/2028	94,338	0.02
50,000	Canadian Government Bond 3.25% 01/09/2032	36,591	0.01
185,000	Canadian Government Bond 3.25% 01/12/2033	140,492	0.02
60,000	Canadian Government Bond 3.30% 01/12/2046	39,000	0.01
50,000	Canadian Government Bond 3.30% 02/06/2048	32,336	–
50,000	Canadian Government Bond 3.40% 08/09/2028	37,618	0.01
50,000	Canadian Government Bond 3.40% 05/09/2048	32,401	–
35,000	Canadian Government Bond 3.45% 01/12/2043	23,634	–
70,000	Canadian Government Bond 3.45% 02/06/2045	47,103	0.01
100,000	Canadian Government Bond 3.50% 01/03/2028	75,894	0.01
125,000	Canadian Government Bond 3.50% 01/09/2029	95,772	0.02
50,000	Canadian Government Bond 3.50% 01/03/2034	38,770	0.01
60,000	Canadian Government Bond 3.50% 02/06/2043	41,021	0.01
200,000	Canadian Government Bond 3.50% 01/12/2045	156,749	0.03
60,000	Canadian Government Bond 3.50% 01/12/2045	40,455	–
60,000	Canadian Government Bond 3.50% 01/12/2048	40,202	0.01
50,000	Canadian Government Bond 3.55% 18/06/2033	37,059	0.01
50,000	Canadian Government Bond 3.60% 08/03/2028	37,792	0.01
50,000	Canadian Government Bond 3.60% 01/09/2033	37,187	0.01
100,000	Canadian Government Bond 3.63% 13/04/2028	99,554	0.02
50,000	Canadian Government Bond 3.65% 20/05/2032	37,723	0.01
50,000	Canadian Government Bond 3.65% 02/06/2033	37,404	0.01
100,000	Canadian Government Bond 3.75% 26/04/2028	100,449	0.02
50,000	Canadian Government Bond 3.75% 02/06/2032	37,909	0.01
50,000	Canadian Government Bond 3.75% 02/12/2053	35,009	0.01
50,000	Canadian Government Bond 3.80% 02/06/2033	37,669	0.01
50,000	Canadian Government Bond 3.80% 14/08/2045	34,846	0.01
50,000	Canadian Government Bond 3.80% 05/09/2053	34,392	0.01
25,000	Canadian Government Bond 3.80% 02/06/2062	17,358	–
50,000	Canadian Government Bond 3.90% 22/11/2032	38,299	0.01

**NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT GLOBAL BOND ESG CLIMATE INDEX FUND**

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value US\$	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Government Bonds: 55.23% (31 Mar 2024: 54.09%) (continued)			
Canada: 2.26% (31 Mar 2024: 2.17%) (continued)			
50,000	Canadian Government Bond 3.90% 02/06/2033	38,020	0.01
50,000	Canadian Government Bond 3.90% 01/12/2033	37,954	0.01
100,000	Canadian Government Bond 4.00% 01/05/2026	75,123	0.01
70,000	Canadian Government Bond 4.00% 01/08/2026	52,814	0.01
85,000	Canadian Government Bond 4.00% 01/03/2029	66,245	0.01
50,000	Canadian Government Bond 4.00% 08/03/2029	38,572	0.01
175,000	Canadian Government Bond 4.00% 01/06/2041	144,884	0.02
50,000	Canadian Government Bond 4.05% 01/06/2029	38,667	0.01
50,000	Canadian Government Bond 4.05% 02/02/2032	38,722	0.01
50,000	Canadian Government Bond 4.05% 14/08/2034	38,078	0.01
50,000	Canadian Government Bond 4.10% 01/06/2029	38,787	0.01
100,000	Canadian Government Bond 4.10% 04/03/2033	77,344	0.01
25,000	Canadian Government Bond 4.10% 05/03/2041	18,343	–
50,000	Canadian Government Bond 4.15% 01/06/2033	38,795	0.01
50,000	Canadian Government Bond 4.15% 02/06/2034	38,571	0.01
50,000	Canadian Government Bond 4.15% 18/06/2034	38,527	0.01
50,000	Canadian Government Bond 4.15% 02/12/2054	37,461	0.01
25,000	Canadian Government Bond 4.20% 18/01/2029	25,380	–
25,000	Canadian Government Bond 4.20% 06/07/2033	25,117	–
50,000	Canadian Government Bond 4.25% 14/08/2029	39,012	0.01
50,000	Canadian Government Bond 4.25% 02/06/2034	38,702	0.01
200,000	Canadian Government Bond 4.25% 01/12/2043	150,729	0.03
50,000	Canadian Government Bond 4.25% 18/12/2053	37,955	0.01
50,000	Canadian Government Bond 4.30% 27/07/2033	50,391	0.01
50,000	Canadian Government Bond 4.30% 18/06/2042	38,032	0.01
50,000	Canadian Government Bond 4.40% 05/03/2042	37,971	0.01
50,000	Canadian Government Bond 4.40% 05/09/2055	38,149	0.01
75,000	Canadian Government Bond 4.40% 01/12/2055	58,410	0.01
50,000	Canadian Government Bond 4.45% 14/08/2033	39,470	0.01
50,000	Canadian Government Bond 4.45% 01/09/2034	39,412	0.01
50,000	Canadian Government Bond 4.45% 01/12/2054	39,126	0.01
75,000	Canadian Government Bond 4.50% 01/11/2025	56,256	0.01
75,000	Canadian Government Bond 4.50% 01/02/2026	56,511	0.01
100,000	Canadian Government Bond 4.50% 03/04/2029	102,828	0.02
25,000	Canadian Government Bond 4.50% 08/09/2033	25,674	–
25,000	Canadian Government Bond 4.50% 24/01/2034	25,611	–
25,000	Canadian Government Bond 4.50% 01/12/2040	19,492	–
50,000	Canadian Government Bond 4.60% 02/06/2039	39,562	0.01
50,000	Canadian Government Bond 4.60% 02/12/2055	40,403	0.01
50,000	Canadian Government Bond 4.65% 02/06/2041	39,779	0.01
50,000	Canadian Government Bond 4.75% 01/12/2054	40,466	0.01
25,000	Canadian Government Bond 4.80% 03/06/2041	19,998	–
25,000	Canadian Government Bond 4.95% 18/06/2040	20,471	–
25,000	Canadian Government Bond 5.00% 01/06/2037	22,320	–
50,000	Canadian Government Bond 5.00% 01/12/2038	41,023	0.01
50,000	Canadian Government Bond 5.00% 01/12/2041	41,204	0.01
50,000	Canadian Government Bond 5.00% 14/08/2054	42,095	0.01
100,000	Canadian Government Bond 5.75% 01/06/2033	89,864	0.02
50,000	Newfoundland and Labrador Government Bond 3.30% 17/10/2046	31,151	–

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT GLOBAL BOND ESG CLIMATE INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value US\$	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Government Bonds: 55.23% (31 Mar 2024: 54.09%) (continued)			
Canada: 2.26% (31 Mar 2024: 2.17%) (continued)			
50,000	Newfoundland and Labrador Government Bond 4.15% 02/06/2033	38,330	0.01
Total Canada		12,738,518	2.26
Chile: 0.20% (31 Mar 2024: 0.22%)			
100,000,000	Bonos de la Tesoreria de la Republica en pesos 2.30% 01/10/2028	102,149	0.02
60,000,000	Bonos de la Tesoreria de la Republica en pesos 2.80% 01/10/2033	57,668	0.01
20,000,000	Bonos de la Tesoreria de la Republica en pesos 4.50% 01/03/2026	22,281	–
40,000,000	Bonos de la Tesoreria de la Republica en pesos 6.00% 01/04/2033	48,313	0.01
200,000	Chile Government Bond 2.55% 27/01/2032	176,501	0.03
250,000	Chile Government Bond 2.55% 27/07/2033	213,868	0.04
200,000	Chile Government Bond 2.75% 31/01/2027	193,162	0.04
200,000	Chile Government Bond 3.25% 21/09/2071	133,366	0.02
200,000	Chile Government Bond 3.50% 31/01/2034	183,756	0.03
Total Chile		1,131,064	0.20
Colombia: 0.26% (31 Mar 2024: 0.30%)			
200,000	Colombia Government International Bond 3.13% 15/04/2031	165,000	0.03
200,000	Colombia Government International Bond 3.88% 25/04/2027	192,512	0.03
500,000,000	Colombia Government International Bond 7.50% 26/08/2026	118,295	0.02
4,135,000,000	Colombian TES 7.75% 18/09/2030	920,632	0.16
230,000,000	Colombian TES 9.25% 28/05/2042	48,429	0.01
150,000,000	Colombian TES 13.25% 09/02/2033	42,562	0.01
Total Colombia		1,487,430	0.26
Croatia: 0.05% (31 Mar 2024: 0.04%)			
150,000	Croatia Government International Bond 3.00% 20/03/2027	168,663	0.03
100,000	Croatia Government International Bond 3.38% 12/03/2034	114,334	0.02
Total Croatia		282,997	0.05
Czech Republic: 0.21% (31 Mar 2024: 0.22%)			
630,000	Czech Republic Government Bond 0.05% 29/11/2029	23,533	–
1,410,000	Czech Republic Government Bond 0.25% 10/02/2027	58,007	0.01
1,000,000	Czech Republic Government Bond 0.95% 15/05/2030	38,674	0.01
710,000	Czech Republic Government Bond 1.00% 26/06/2026	30,157	–
1,410,000	Czech Republic Government Bond 1.20% 13/03/2031	54,248	0.01
1,500,000	Czech Republic Government Bond 1.50% 24/04/2040	47,343	0.01
760,000	Czech Republic Government Bond 1.75% 23/06/2032	29,559	–
2,070,000	Czech Republic Government Bond 1.95% 30/07/2037	73,414	0.01
1,000,000	Czech Republic Government Bond 2.00% 13/10/2033	38,533	0.01
1,000,000	Czech Republic Government Bond 2.40% 17/09/2025	43,809	0.01
1,000,000	Czech Republic Government Bond 2.50% 25/08/2028	42,900	0.01

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT GLOBAL BOND ESG CLIMATE INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value US\$	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Government Bonds: 55.23% (31 Mar 2024: 54.09%) (continued)			
Czech Republic: 0.21% (31 Mar 2024: 0.22%) (continued)			
1,000,000	Czech Republic Government Bond 2.75% 23/07/2029	43,040	0.01
2,300,000	Czech Republic Government Bond 3.00% 03/03/2033	96,805	0.02
1,630,000	Czech Republic Government Bond 3.50% 30/05/2035	70,311	0.01
1,000,000	Czech Republic Government Bond 4.20% 04/12/2036	45,761	0.01
500,000	Czech Republic Government Bond 4.50% 11/11/2032	23,486	–
1,000,000	Czech Republic Government Bond 4.85% 26/11/2057	47,968	0.01
3,000,000	Czech Republic Government Bond 4.90% 14/04/2034	144,702	0.03
1,000,000	Czech Republic Government Bond 5.00% 30/09/2030	47,949	0.01
1,000,000	Czech Republic Government Bond 5.50% 12/12/2028	47,973	0.01
300,000	Czech Republic Government Bond 5.75% 29/03/2029	14,590	–
1,000,000	Czech Republic Government Bond 6.00% 26/02/2026	45,867	0.01
1,000,000	Czech Republic Government Bond 6.20% 16/06/2031	51,505	0.01
Total Czech Republic		1,160,134	0.21
Denmark: 0.14% (31 Mar 2024: 0.15%)			
1,440,000	Denmark Government Bond 0.00% 15/11/2031	188,861	0.04
850,000	Denmark Government Bond 0.00% 15/11/2031	111,268	0.02
1,500,000	Denmark Government Bond 0.25% 15/11/2052	129,247	0.02
750,000	Denmark Government Bond 0.50% 15/11/2027	107,853	0.02
500,000	Denmark Government Bond 0.50% 15/11/2029	69,977	0.01
500,000	Denmark Government Bond 1.75% 15/11/2025	74,549	0.01
250,000	Denmark Government Bond 2.25% 15/11/2033	38,197	0.01
350,000	Denmark Government Bond 4.50% 15/11/2039	66,924	0.01
Total Denmark		786,876	0.14
Finland: 0.27% (31 Mar 2024: 0.27%)			
70,000	Finland Government Bond 0.00% 15/09/2026	74,854	0.01
80,000	Finland Government Bond 0.00% 15/09/2030	77,605	0.01
70,000	Finland Government Bond 0.13% 15/09/2031	66,667	0.01
70,000	Finland Government Bond 0.13% 15/04/2036	57,804	0.01
80,000	Finland Government Bond 0.13% 15/04/2052	42,942	0.01
70,000	Finland Government Bond 0.25% 15/09/2040	51,747	0.01
90,000	Finland Government Bond 0.50% 15/04/2026	97,811	0.02
50,000	Finland Government Bond 0.50% 15/09/2027	53,201	0.01
40,000	Finland Government Bond 0.50% 15/09/2028	41,729	0.01
70,000	Finland Government Bond 0.50% 15/09/2029	71,592	0.01
70,000	Finland Government Bond 0.50% 15/04/2043	51,038	0.01
40,000	Finland Government Bond 0.75% 15/04/2031	40,171	0.01
40,000	Finland Government Bond 0.88% 15/09/2025	43,928	0.01
20,000	Finland Government Bond 1.13% 15/04/2034	19,508	–
100,000	Finland Government Bond 1.38% 15/04/2027	109,409	0.02
65,000	Finland Government Bond 1.38% 15/04/2047	53,994	0.01
20,000	Finland Government Bond 1.50% 15/09/2032	20,673	–
50,000	Finland Government Bond 2.63% 04/07/2042	53,453	0.01
50,000	Finland Government Bond 2.75% 04/07/2028	56,912	0.01

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT GLOBAL BOND ESG CLIMATE INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value US\$	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Government Bonds: 55.23% (31 Mar 2024: 54.09%) (continued)			
Finland: 0.27% (31 Mar 2024: 0.27%) (continued)			
50,000	Finland Government Bond 2.75% 15/04/2038	55,043	0.01
100,000	Finland Government Bond 2.88% 15/04/2029	114,439	0.02
35,000	Finland Government Bond 2.95% 15/04/2055	38,587	0.01
25,000	Finland Government Bond 3.00% 15/09/2033	28,794	0.01
200,000	Finland Government International Bond 0.88% 20/05/2030	171,491	0.03
Total Finland		1,493,392	0.27
France: 4.27% (31 Mar 2024: 4.27%)			
575,000	France Government Bond 0.00% 25/02/2026	621,209	0.11
610,000	France Government Bond 0.00% 25/02/2027	644,608	0.11
1,700,000	France Government Bond 0.00% 25/11/2029	1,671,542	0.30
450,000	France Government Bond 0.00% 25/11/2030	429,879	0.08
375,000	France Government Bond 0.00% 25/11/2031	347,317	0.06
360,000	France Government Bond 0.00% 25/05/2032	327,971	0.06
485,000	France Government Bond 0.25% 25/11/2026	518,345	0.09
450,000	France Government Bond 0.50% 25/05/2026	487,801	0.09
600,000	France Government Bond 0.50% 25/05/2029	612,663	0.11
150,000	France Government Bond 0.50% 25/05/2040	111,562	0.02
250,000	France Government Bond 0.50% 25/06/2044	166,194	0.03
805,000	France Government Bond 0.50% 25/05/2072	326,415	0.06
475,000	France Government Bond 0.75% 25/02/2028	502,658	0.09
460,000	France Government Bond 0.75% 25/05/2028	484,795	0.09
430,000	France Government Bond 0.75% 25/11/2028	448,773	0.08
250,000	France Government Bond 0.75% 25/05/2052	146,350	0.03
200,000	France Government Bond 0.75% 25/05/2053	114,061	0.02
875,000	France Government Bond 1.00% 25/11/2025	960,817	0.17
525,000	France Government Bond 1.00% 25/05/2027	566,415	0.10
360,000	France Government Bond 1.25% 25/05/2034	347,383	0.06
285,000	France Government Bond 1.25% 25/05/2036	263,143	0.05
260,000	France Government Bond 1.25% 25/05/2038	229,056	0.04
585,000	France Government Bond 1.50% 25/05/2031	610,045	0.11
200,000	France Government Bond 1.50% 25/05/2050	149,841	0.03
250,000	France Government Bond 1.75% 25/06/2039	232,794	0.04
255,000	France Government Bond 1.75% 25/05/2066	180,404	0.03
200,000	France Government Bond 2.00% 25/11/2032	211,150	0.04
150,000	France Government Bond 2.00% 25/05/2048	129,289	0.02
150,000	France Government Bond 2.50% 24/09/2026	168,010	0.03
100,000	France Government Bond 2.50% 24/09/2027	112,134	0.02
7,695,000	France Government Bond 2.50% 25/05/2030	8,578,592	1.52
80,000	France Government Bond 2.50% 25/05/2043	78,897	0.01
400,000	France Government Bond 2.75% 25/10/2027	451,981	0.08
450,000	France Government Bond 2.75% 25/02/2029	508,159	0.09
175,000	France Government Bond 2.75% 25/02/2030	197,320	0.03
210,000	France Government Bond 3.00% 25/05/2033	238,027	0.04
100,000	France Government Bond 3.00% 25/11/2034	112,331	0.02
75,000	France Government Bond 3.00% 25/06/2049	77,773	0.01
50,000	France Government Bond 3.00% 25/05/2054	50,352	0.01

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT GLOBAL BOND ESG CLIMATE INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value US\$	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Government Bonds: 55.23% (31 Mar 2024: 54.09%) (continued)			
France: 4.27% (31 Mar 2024: 4.27%) (continued)			
125,000	France Government Bond 3.25% 25/05/2045	137,256	0.02
100,000	France Government Bond 3.25% 25/05/2055	105,228	0.02
650,000	France Government Bond 3.50% 25/04/2026	738,382	0.13
105,000	France Government Bond 3.50% 25/11/2033	123,373	0.02
210,000	France Government Bond 4.00% 25/10/2038	256,491	0.05
50,000	France Government Bond 4.00% 25/04/2055	60,504	0.01
25,000	France Government Bond 4.00% 25/04/2060	30,511	0.01
50,000	France Government Bond 4.50% 25/04/2041	64,594	0.01
50,000	France Government Bond 4.75% 25/04/2035	64,952	0.01
50,000	France Government Bond 5.75% 25/10/2032	67,822	0.01
Total France		24,065,169	4.27
Germany: 3.45% (31 Mar 2024: 3.75%)			
420,000	Bundesobligation 0.00% 10/10/2025	457,864	0.08
385,000	Bundesobligation 0.00% 10/10/2025	419,601	0.08
385,000	Bundesobligation 0.00% 10/04/2026	416,380	0.07
310,000	Bundesobligation 0.00% 09/10/2026	332,401	0.06
310,000	Bundesobligation 0.00% 16/04/2027	329,608	0.06
100,000	Bundesobligation 1.30% 15/10/2027	109,724	0.02
100,000	Bundesobligation 1.30% 15/10/2027	109,711	0.02
300,000	Bundesobligation 2.10% 12/04/2029	337,008	0.06
125,000	Bundesobligation 2.10% 12/04/2029	140,463	0.02
405,000	Bundesobligation 2.20% 13/04/2028	456,315	0.08
100,000	Bundesobligation 2.40% 19/10/2028	113,643	0.02
350,000	Bundesrepublik Deutschland Bundesanleihe 0.00% 15/08/2026	376,475	0.07
710,000	Bundesrepublik Deutschland Bundesanleihe 0.00% 15/11/2027	747,180	0.13
350,000	Bundesrepublik Deutschland Bundesanleihe 0.00% 15/11/2028	362,021	0.06
360,000	Bundesrepublik Deutschland Bundesanleihe 0.00% 15/08/2029	366,855	0.06
450,000	Bundesrepublik Deutschland Bundesanleihe 0.00% 15/02/2030	453,970	0.08
1,100,000	Bundesrepublik Deutschland Bundesanleihe 0.00% 15/08/2030	1,099,441	0.20
360,000	Bundesrepublik Deutschland Bundesanleihe 0.00% 15/08/2030	359,821	0.06
450,000	Bundesrepublik Deutschland Bundesanleihe 0.00% 15/02/2031	445,091	0.08
1,350,000	Bundesrepublik Deutschland Bundesanleihe 0.00% 15/08/2031	1,320,483	0.24
360,000	Bundesrepublik Deutschland Bundesanleihe 0.00% 15/08/2031	352,181	0.06
410,000	Bundesrepublik Deutschland Bundesanleihe 0.00% 15/02/2032	396,516	0.07
350,000	Bundesrepublik Deutschland Bundesanleihe 0.00% 15/05/2035	310,403	0.05
400,000	Bundesrepublik Deutschland Bundesanleihe 0.00% 15/05/2036	344,799	0.06
975,000	Bundesrepublik Deutschland Bundesanleihe 0.00% 15/08/2050	585,105	0.10
600,000	Bundesrepublik Deutschland Bundesanleihe 0.00% 15/08/2050	359,563	0.07
635,000	Bundesrepublik Deutschland Bundesanleihe 0.00% 15/08/2052	362,745	0.06
360,000	Bundesrepublik Deutschland Bundesanleihe 0.25% 15/02/2027	386,472	0.07
405,000	Bundesrepublik Deutschland Bundesanleihe 0.25% 15/08/2028	425,273	0.08
140,000	Bundesrepublik Deutschland Bundesanleihe 0.25% 15/02/2029	145,828	0.03
350,000	Bundesrepublik Deutschland Bundesanleihe 0.50% 15/02/2026	382,039	0.07
350,000	Bundesrepublik Deutschland Bundesanleihe 0.50% 15/08/2027	375,942	0.07
380,000	Bundesrepublik Deutschland Bundesanleihe 0.50% 15/02/2028	405,514	0.07
410,000	Bundesrepublik Deutschland Bundesanleihe 1.00% 15/05/2038	386,401	0.07

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT GLOBAL BOND ESG CLIMATE INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value US\$	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Government Bonds: 55.23% (31 Mar 2024: 54.09%) (continued)			
Germany: 3.45% (31 Mar 2024: 3.75%) (continued)			
410,000	Bundesrepublik Deutschland Bundesanleihe 1.25% 15/08/2048	358,915	0.06
110,000	Bundesrepublik Deutschland Bundesanleihe 1.70% 15/08/2032	120,251	0.02
100,000	Bundesrepublik Deutschland Bundesanleihe 1.80% 15/08/2053	96,733	0.02
100,000	Bundesrepublik Deutschland Bundesanleihe 1.80% 15/08/2053	96,591	0.01
250,000	Bundesrepublik Deutschland Bundesanleihe 2.10% 15/11/2029	281,067	0.05
300,000	Bundesrepublik Deutschland Bundesanleihe 2.20% 15/02/2034	337,784	0.06
100,000	Bundesrepublik Deutschland Bundesanleihe 2.30% 15/02/2033	113,937	0.02
100,000	Bundesrepublik Deutschland Bundesanleihe 2.30% 15/02/2033	113,915	0.02
300,000	Bundesrepublik Deutschland Bundesanleihe 2.40% 15/11/2030	342,817	0.06
300,000	Bundesrepublik Deutschland Bundesanleihe 2.50% 04/07/2044	336,458	0.06
300,000	Bundesrepublik Deutschland Bundesanleihe 2.50% 15/08/2046	336,617	0.06
50,000	Bundesrepublik Deutschland Bundesanleihe 2.50% 15/08/2054	56,277	0.01
190,000	Bundesrepublik Deutschland Bundesanleihe 2.60% 15/08/2033	221,250	0.04
100,000	Bundesrepublik Deutschland Bundesanleihe 2.60% 15/05/2041	114,016	0.02
150,000	Bundesrepublik Deutschland Bundesanleihe 3.25% 04/07/2042	186,671	0.03
200,000	Bundesrepublik Deutschland Bundesanleihe 4.00% 04/01/2037	263,631	0.05
230,000	Bundesrepublik Deutschland Bundesanleihe 4.25% 04/07/2039	315,380	0.06
100,000	Bundesrepublik Deutschland Bundesanleihe 4.75% 04/07/2034	137,287	0.02
200,000	Bundesrepublik Deutschland Bundesanleihe 4.75% 04/07/2040	291,074	0.05
300,000	Bundesrepublik Deutschland Bundesanleihe 5.50% 04/01/2031	403,613	0.07
35,000	Bundesschatzanweisungen 2.50% 19/03/2026	39,226	0.01
50,000	Bundesschatzanweisungen 2.90% 18/06/2026	56,512	0.01
75,000	Bundesschatzanweisungen 3.10% 18/09/2025	84,181	0.01
50,000	Bundesschatzanweisungen 3.10% 12/12/2025	56,311	0.01
100,000	State of North Rhine-Westphalia Germany 0.20% 09/04/2030	99,272	0.02
100,000	State of North Rhine-Westphalia Germany 1.50% 12/06/2040	92,031	0.02
100,000	State of North Rhine-Westphalia Germany 1.65% 22/02/2038	97,250	0.02
100,000	State of North Rhine-Westphalia Germany 2.25% 14/06/2052	94,597	0.02
100,000	State of North Rhine-Westphalia Germany 2.90% 07/06/2033	114,754	0.02
100,000	State of North Rhine-Westphalia Germany 2.90% 15/01/2053	108,185	0.02
100,000	State of North Rhine-Westphalia Germany 3.40% 07/03/2073	121,116	0.02
	Total Germany	19,460,555	3.45
Greece: 0.05% (31 Mar 2024: 0.05%)			
25,000	Hellenic Government Bond 0.00% 12/02/2026	27,148	0.01
50,000	Hellenic Government Bond 0.75% 18/06/2031	48,894	0.01
25,000	Hellenic Government Bond 1.75% 18/06/2032	25,781	–
30,000	Hellenic Government Bond 1.88% 24/01/2052	23,084	–
50,000	Hellenic Government Bond 3.88% 15/06/2028	58,852	0.01
50,000	Hellenic Government Bond 4.00% 30/01/2037	59,658	0.01
50,000	Hellenic Government Bond 4.25% 15/06/2033	61,008	0.01
	Total Greece	304,425	0.05
Hungary: 0.26% (31 Mar 2024: 0.24%)			
200,000	Hungary Government Bond 0.50% 18/11/2030	185,068	0.04

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT GLOBAL BOND ESG CLIMATE INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value US\$	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Government Bonds: 55.23% (31 Mar 2024: 54.09%) (continued)			
Hungary: 0.26% (31 Mar 2024: 0.24%) (continued)			
100,000	Hungary Government Bond 1.13% 28/04/2026	108,082	0.02
4,750,000	Hungary Government Bond 1.50% 26/08/2026	12,389	–
100,000	Hungary Government Bond 1.50% 17/11/2050	63,070	0.01
3,780,000	Hungary Government Bond 2.00% 23/05/2029	9,055	–
200,000	Hungary Government Bond 2.13% 22/09/2031	165,756	0.03
2,780,000	Hungary Government Bond 2.25% 22/06/2034	5,643	–
5,490,000	Hungary Government Bond 3.00% 25/04/2041	10,089	–
200,000	Hungary Government Bond 4.00% 25/07/2029	226,693	0.04
5,060,000	Hungary Government Bond 4.50% 23/03/2028	13,697	–
3,920,000	Hungary Government Bond 4.75% 24/11/2032	10,115	–
300,000	Hungary Government Bond 5.00% 22/02/2027	348,144	0.06
200,000	Hungary Government Bond 5.38% 12/09/2033	240,708	0.04
10,000,000	Hungary Government Bond 7.00% 24/10/2035	29,840	0.01
10,000,000	Hungary Government Bond 9.50% 21/10/2026	30,163	0.01
Total Hungary		1,458,512	0.26
Indonesia: 0.54% (31 Mar 2024: 0.70%)			
300,000	Indonesia Government International Bond 3.85% 18/07/2027	298,545	0.05
2,500,000	Indonesia Government International Bond 4.75% 08/01/2026	2,518,755	0.45
500,000,000	Indonesia Treasury Bond 5.13% 15/04/2027	32,167	–
500,000,000	Indonesia Treasury Bond 6.38% 15/08/2028	33,173	–
1,095,000,000	Indonesia Treasury Bond 6.63% 15/02/2034	73,194	0.01
500,000,000	Indonesia Treasury Bond 6.88% 15/04/2029	33,908	0.01
500,000,000	Indonesia Treasury Bond 7.00% 15/02/2033	34,156	0.01
500,000,000	Indonesia Treasury Bond 7.13% 15/06/2043	34,154	0.01
Total Indonesia		3,058,052	0.54
Ireland: 0.27% (31 Mar 2024: 0.30%)			
40,000	Ireland Government Bond 0.00% 18/10/2031	38,101	0.01
40,000	Ireland Government Bond 0.20% 15/05/2027	42,548	0.01
140,000	Ireland Government Bond 0.20% 18/10/2030	138,370	0.02
90,000	Ireland Government Bond 0.35% 18/10/2032	86,091	0.01
40,000	Ireland Government Bond 0.40% 15/05/2035	35,798	0.01
115,000	Ireland Government Bond 0.55% 22/04/2041	91,023	0.01
140,000	Ireland Government Bond 0.90% 15/05/2028	149,944	0.03
120,000	Ireland Government Bond 1.00% 15/05/2026	131,429	0.02
100,000	Ireland Government Bond 1.10% 15/05/2029	106,441	0.02
150,000	Ireland Government Bond 1.30% 15/05/2033	153,665	0.03
150,000	Ireland Government Bond 1.35% 18/03/2031	158,433	0.03
30,000	Ireland Government Bond 1.50% 15/05/2050	25,491	–
100,000	Ireland Government Bond 1.70% 15/05/2037	100,161	0.02
50,000	Ireland Government Bond 2.00% 18/02/2045	48,620	0.01
125,000	Ireland Government Bond 2.40% 15/05/2030	140,883	0.02
35,000	Ireland Government Bond 2.60% 18/10/2034	39,471	0.01

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT GLOBAL BOND ESG CLIMATE INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value US\$	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Government Bonds: 55.23% (31 Mar 2024: 54.09%) (continued)			
Ireland: 0.27% (31 Mar 2024: 0.30%) (continued)			
50,000	Ireland Government Bond 3.00% 18/10/2043	57,599	0.01
Total Ireland		1,544,068	0.27
Israel: 0.16% (31 Mar 2024: 0.19%)			
110,000	Israel Government Bond 0.50% 27/02/2026	28,123	0.01
250,000	Israel Government Bond 1.00% 31/03/2030	55,932	0.01
510,000	Israel Government Bond 1.30% 30/04/2032	108,247	0.02
360,000	Israel Government Bond 1.50% 31/05/2037	65,734	0.01
100,000	Israel Government Bond 1.75% 31/08/2025	26,346	–
90,000	Israel Government Bond 2.00% 31/03/2027	23,070	–
660,000	Israel Government Bond 2.25% 28/09/2028	162,973	0.03
100,000	Israel Government Bond 2.80% 29/11/2052	17,391	–
550,000	Israel Government Bond 3.75% 30/09/2027	144,978	0.03
500,000	Israel Government Bond 3.75% 28/02/2029	133,102	0.02
250,000	Israel Government Bond 3.75% 31/03/2047	54,615	0.01
100,000	Israel Government Bond 4.00% 30/03/2035	25,521	–
100,000	Israel Government Bond 5.50% 31/01/2042	28,847	0.01
150,000	Israel Government Bond 6.25% 30/10/2026	44,149	0.01
Total Israel		919,028	0.16
Italy: 0.70% (31 Mar 2024: 0.91%)			
50,000	Belgium Government Bond 3.10% 28/08/2026	56,427	0.01
50,000	Belgium Government Bond 3.85% 01/02/2035	57,828	0.01
50,000	Belgium Government Bond 4.15% 01/10/2039	58,215	0.01
40,000	Italy Buoni Poliennali Del Tesoro 0.00% 01/04/2026	43,048	0.01
30,000	Italy Buoni Poliennali Del Tesoro 0.00% 01/08/2026	32,052	0.01
25,000	Italy Buoni Poliennali Del Tesoro 0.25% 15/03/2028	25,834	0.01
20,000	Italy Buoni Poliennali Del Tesoro 0.45% 15/02/2029	20,321	–
25,000	Italy Buoni Poliennali Del Tesoro 0.50% 01/02/2026	27,169	0.01
20,000	Italy Buoni Poliennali Del Tesoro 0.50% 15/07/2028	20,691	–
20,000	Italy Buoni Poliennali Del Tesoro 0.60% 01/08/2031	19,061	–
25,000	Italy Buoni Poliennali Del Tesoro 0.85% 15/01/2027	26,952	0.01
50,000	Italy Buoni Poliennali Del Tesoro 0.90% 01/04/2031	49,078	0.01
20,000	Italy Buoni Poliennali Del Tesoro 0.95% 15/09/2027	21,382	–
25,000	Italy Buoni Poliennali Del Tesoro 0.95% 01/08/2030	25,047	0.01
15,000	Italy Buoni Poliennali Del Tesoro 0.95% 01/03/2037	12,408	–
30,000	Italy Buoni Poliennali Del Tesoro 1.10% 01/04/2027	32,416	0.01
20,000	Italy Buoni Poliennali Del Tesoro 1.35% 01/04/2030	20,680	–
25,000	Italy Buoni Poliennali Del Tesoro 1.45% 01/03/2036	22,629	–
20,000	Italy Buoni Poliennali Del Tesoro 1.50% 30/04/2045	14,917	–
25,000	Italy Buoni Poliennali Del Tesoro 1.60% 01/06/2026	27,540	0.01
20,000	Italy Buoni Poliennali Del Tesoro 1.65% 01/12/2030	20,724	–
20,000	Italy Buoni Poliennali Del Tesoro 1.70% 01/09/2051	14,235	–
20,000	Italy Buoni Poliennali Del Tesoro 1.80% 01/03/2041	16,891	–
25,000	Italy Buoni Poliennali Del Tesoro 2.00% 01/02/2028	27,481	0.01

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT GLOBAL BOND ESG CLIMATE INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value US\$	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Government Bonds: 55.23% (31 Mar 2024: 54.09%) (continued)			
Italy: 0.70% (31 Mar 2024: 0.91%) (continued)			
25,000	Italy Buoni Poliennali Del Tesoro 2.05% 01/08/2027	27,619	0.01
25,000	Italy Buoni Poliennali Del Tesoro 2.10% 15/07/2026	27,751	0.01
20,000	Italy Buoni Poliennali Del Tesoro 2.15% 01/09/2052	15,528	–
20,000	Italy Buoni Poliennali Del Tesoro 2.15% 01/03/2072	14,101	–
50,000	Italy Buoni Poliennali Del Tesoro 2.20% 01/06/2027	55,521	0.01
20,000	Italy Buoni Poliennali Del Tesoro 2.45% 01/09/2050	16,942	–
650,000	Italy Buoni Poliennali Del Tesoro 2.50% 15/11/2025	725,379	0.13
20,000	Italy Buoni Poliennali Del Tesoro 2.50% 01/12/2032	21,340	–
30,000	Italy Buoni Poliennali Del Tesoro 2.65% 01/12/2027	33,676	0.01
25,000	Italy Buoni Poliennali Del Tesoro 2.80% 01/12/2028	28,144	0.01
20,000	Italy Buoni Poliennali Del Tesoro 2.80% 15/06/2029	22,416	–
25,000	Italy Buoni Poliennali Del Tesoro 2.80% 01/03/2067	21,326	–
25,000	Italy Buoni Poliennali Del Tesoro 2.95% 01/09/2038	25,732	0.01
25,000	Italy Buoni Poliennali Del Tesoro 3.00% 01/08/2029	28,275	0.01
15,000	Italy Buoni Poliennali Del Tesoro 3.10% 01/03/2040	15,434	–
20,000	Italy Buoni Poliennali Del Tesoro 3.25% 01/03/2038	21,334	–
20,000	Italy Buoni Poliennali Del Tesoro 3.35% 01/07/2029	22,923	–
15,000	Italy Buoni Poliennali Del Tesoro 3.45% 01/03/2048	15,521	–
25,000	Italy Buoni Poliennali Del Tesoro 3.50% 15/01/2026	28,219	0.01
50,000	Italy Buoni Poliennali Del Tesoro 3.50% 01/03/2030	57,895	0.01
50,000	Italy Buoni Poliennali Del Tesoro 3.50% 15/02/2031	57,478	0.01
50,000	Italy Buoni Poliennali Del Tesoro 3.60% 29/09/2025	56,274	0.01
20,000	Italy Buoni Poliennali Del Tesoro 3.70% 15/06/2030	23,264	–
20,000	Italy Buoni Poliennali Del Tesoro 3.80% 15/04/2026	22,752	–
20,000	Italy Buoni Poliennali Del Tesoro 3.80% 01/08/2028	23,293	–
50,000	Italy Buoni Poliennali Del Tesoro 3.85% 15/09/2026	57,278	0.01
25,000	Italy Buoni Poliennali Del Tesoro 3.85% 15/12/2029	29,331	0.01
15,000	Italy Buoni Poliennali Del Tesoro 3.85% 01/09/2049	16,424	–
20,000	Italy Buoni Poliennali Del Tesoro 4.00% 15/11/2030	23,634	–
20,000	Italy Buoni Poliennali Del Tesoro 4.00% 30/10/2031	23,768	0.01
20,000	Italy Buoni Poliennali Del Tesoro 4.00% 30/04/2035	23,569	–
50,000	Italy Buoni Poliennali Del Tesoro 4.10% 01/02/2029	59,027	0.01
20,000	Italy Buoni Poliennali Del Tesoro 4.20% 01/03/2034	23,931	0.01
25,000	Italy Buoni Poliennali Del Tesoro 4.40% 01/05/2033	30,440	0.01
200,000	Italy Government International Bond 1.25% 17/02/2026	191,911	0.03
1,400,000	Italy Government International Bond 2.88% 17/10/2029	1,297,747	0.23
60,000	Italy Government International Bond 5.38% 15/06/2033	61,942	0.01
Total Italy		3,940,165	0.70
Japan: 7.15% (31 Mar 2024: 6.85%)			
15,000,000	Japan Government 2 Year Bond 0.01% 01/09/2025	104,681	0.02
30,000,000	Japan Government 2 Year Bond 0.01% 01/10/2025	209,285	0.04
10,000,000	Japan Government 2 Year Bond 0.01% 01/12/2025	69,697	0.01
25,000,000	Japan Government 2 Year Bond 0.10% 01/11/2025	174,514	0.03
50,000,000	Japan Government 2 Year Bond 0.10% 01/01/2026	348,721	0.06
25,000,000	Japan Government 2 Year Bond 0.10% 01/02/2026	174,311	0.03
30,000,000	Japan Government 2 Year Bond 0.20% 01/03/2026	209,369	0.04

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT GLOBAL BOND ESG CLIMATE INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value US\$	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Government Bonds: 55.23% (31 Mar 2024: 54.09%) (continued)			
Japan: 7.15% (31 Mar 2024: 6.85%) (continued)			
20,000,000	Japan Government 2 Year Bond 0.20% 01/04/2026	139,551	0.02
50,000,000	Japan Government 2 Year Bond 0.40% 01/06/2026	349,836	0.06
50,000,000	Japan Government 2 Year Bond 0.40% 01/07/2026	349,801	0.06
42,000,000	Japan Government 5 Year Bond 0.01% 20/03/2026	292,244	0.05
52,000,000	Japan Government 5 Year Bond 0.01% 20/06/2026	361,353	0.06
192,000,000	Japan Government 5 Year Bond 0.01% 20/09/2026	1,332,510	0.24
82,000,000	Japan Government 5 Year Bond 0.01% 20/12/2026	568,479	0.10
42,000,000	Japan Government 5 Year Bond 0.01% 20/03/2027	290,958	0.05
32,000,000	Japan Government 5 Year Bond 0.01% 20/06/2027	221,459	0.04
42,000,000	Japan Government 5 Year Bond 0.10% 20/09/2025	293,287	0.05
27,000,000	Japan Government 5 Year Bond 0.10% 20/12/2025	188,356	0.03
22,000,000	Japan Government 5 Year Bond 0.10% 20/03/2027	152,760	0.03
80,000,000	Japan Government 5 Year Bond 0.10% 20/09/2027	554,480	0.10
50,000,000	Japan Government 5 Year Bond 0.10% 20/03/2028	345,844	0.06
25,000,000	Japan Government 5 Year Bond 0.10% 20/06/2028	172,674	0.03
10,000,000	Japan Government 5 Year Bond 0.20% 20/12/2027	69,476	0.01
18,000,000	Japan Government 5 Year Bond 0.20% 20/03/2028	124,933	0.02
25,000,000	Japan Government 5 Year Bond 0.20% 20/06/2028	173,326	0.03
20,000,000	Japan Government 5 Year Bond 0.20% 20/12/2028	138,296	0.02
60,000,000	Japan Government 5 Year Bond 0.30% 20/12/2027	418,184	0.07
25,000,000	Japan Government 5 Year Bond 0.30% 20/06/2028	173,965	0.03
20,000,000	Japan Government 5 Year Bond 0.30% 20/09/2028	139,048	0.02
20,000,000	Japan Government 5 Year Bond 0.30% 20/12/2028	138,874	0.02
20,000,000	Japan Government 5 Year Bond 0.40% 20/09/2028	139,593	0.02
20,000,000	Japan Government 5 Year Bond 0.40% 20/12/2028	139,452	0.02
20,000,000	Japan Government 5 Year Bond 0.40% 20/03/2029	139,308	0.02
80,000,000	Japan Government 5 Year Bond 0.50% 20/03/2029	559,681	0.10
100,000,000	Japan Government 5 Year Bond 0.50% 20/06/2029	698,931	0.13
50,000,000	Japan Government 5 Year Bond 0.50% 20/06/2029	349,691	0.06
15,000,000	Japan Government 5 Year Bond 0.60% 20/03/2029	105,397	0.02
50,000,000	Japan Government 5 Year Bond 0.60% 20/06/2029	351,052	0.06
20,000,000	Japan Government 10 Year Bond 0.10% 20/03/2026	139,355	0.02
40,000,000	Japan Government 10 Year Bond 0.10% 20/06/2026	278,417	0.05
45,000,000	Japan Government 10 Year Bond 0.10% 20/09/2026	312,889	0.06
80,000,000	Japan Government 10 Year Bond 0.10% 20/12/2026	555,783	0.10
30,000,000	Japan Government 10 Year Bond 0.10% 20/03/2027	208,310	0.04
20,000,000	Japan Government 10 Year Bond 0.10% 20/06/2027	138,770	0.02
35,000,000	Japan Government 10 Year Bond 0.10% 20/09/2027	242,585	0.04
25,000,000	Japan Government 10 Year Bond 0.10% 20/12/2027	173,128	0.03
32,000,000	Japan Government 10 Year Bond 0.10% 20/03/2028	221,340	0.04
42,000,000	Japan Government 10 Year Bond 0.10% 20/06/2028	290,112	0.05
22,000,000	Japan Government 10 Year Bond 0.10% 20/09/2028	151,765	0.03
22,000,000	Japan Government 10 Year Bond 0.10% 20/12/2028	151,490	0.03
72,000,000	Japan Government 10 Year Bond 0.10% 20/03/2029	494,935	0.09
42,000,000	Japan Government 10 Year Bond 0.10% 20/06/2029	288,163	0.05
52,000,000	Japan Government 10 Year Bond 0.10% 20/09/2029	356,420	0.06
107,000,000	Japan Government 10 Year Bond 0.10% 20/12/2029	732,281	0.13
62,000,000	Japan Government 10 Year Bond 0.10% 20/03/2030	423,892	0.08
42,000,000	Japan Government 10 Year Bond 0.10% 20/06/2030	286,783	0.05

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT GLOBAL BOND ESG CLIMATE INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value US\$	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Government Bonds: 55.23% (31 Mar 2024: 54.09%) (continued)			
Japan: 7.15% (31 Mar 2024: 6.85%) (continued)			
57,000,000	Japan Government 10 Year Bond 0.10% 20/09/2030	388,476	0.07
92,000,000	Japan Government 10 Year Bond 0.10% 20/12/2030	625,721	0.11
62,000,000	Japan Government 10 Year Bond 0.10% 20/03/2031	421,023	0.07
62,000,000	Japan Government 10 Year Bond 0.10% 20/06/2031	420,095	0.07
40,000,000	Japan Government 10 Year Bond 0.10% 20/09/2031	270,408	0.05
40,000,000	Japan Government 10 Year Bond 0.10% 20/12/2031	269,698	0.05
62,000,000	Japan Government 10 Year Bond 0.20% 20/03/2032	420,021	0.07
22,000,000	Japan Government 10 Year Bond 0.20% 20/06/2032	148,668	0.03
30,000,000	Japan Government 10 Year Bond 0.20% 20/09/2032	202,053	0.04
28,000,000	Japan Government 10 Year Bond 0.30% 20/12/2025	195,806	0.03
17,000,000	Japan Government 10 Year Bond 0.40% 20/09/2025	119,056	0.02
50,000,000	Japan Government 10 Year Bond 0.40% 20/06/2033	339,611	0.06
30,000,000	Japan Government 10 Year Bond 0.50% 20/12/2032	206,607	0.04
25,000,000	Japan Government 10 Year Bond 0.50% 20/03/2033	171,714	0.03
20,000,000	Japan Government 10 Year Bond 0.60% 20/12/2033	137,296	0.02
25,000,000	Japan Government 10 Year Bond 0.80% 20/09/2033	175,281	0.03
40,000,000	Japan Government 10 Year Bond 0.80% 20/03/2034	278,893	0.05
30,000,000	Japan Government 10 Year Bond 1.00% 20/03/2034	212,979	0.04
50,000,000	Japan Government 10 Year Bond 1.10% 20/06/2034	357,180	0.06
22,000,000	Japan Government 20 Year Bond 0.20% 20/06/2036	139,070	0.02
30,000,000	Japan Government 20 Year Bond 0.30% 20/06/2039	180,317	0.03
5,000,000	Japan Government 20 Year Bond 0.30% 20/09/2039	29,844	0.01
80,000,000	Japan Government 20 Year Bond 0.30% 20/12/2039	475,106	0.08
25,000,000	Japan Government 20 Year Bond 0.40% 20/03/2036	162,596	0.03
75,000,000	Japan Government 20 Year Bond 0.40% 20/03/2039	460,130	0.08
5,000,000	Japan Government 20 Year Bond 0.40% 20/03/2040	29,995	0.01
5,000,000	Japan Government 20 Year Bond 0.40% 20/06/2040	29,858	0.01
5,000,000	Japan Government 20 Year Bond 0.40% 20/09/2040	29,686	0.01
5,000,000	Japan Government 20 Year Bond 0.40% 20/06/2041	29,214	0.01
30,000,000	Japan Government 20 Year Bond 0.50% 20/09/2036	195,793	0.03
33,000,000	Japan Government 20 Year Bond 0.50% 20/03/2038	209,618	0.04
15,000,000	Japan Government 20 Year Bond 0.50% 20/06/2038	94,852	0.02
10,000,000	Japan Government 20 Year Bond 0.50% 20/12/2038	62,550	0.01
5,000,000	Japan Government 20 Year Bond 0.50% 20/12/2040	30,041	0.01
5,000,000	Japan Government 20 Year Bond 0.50% 20/03/2041	29,881	0.01
5,000,000	Japan Government 20 Year Bond 0.50% 20/09/2041	29,577	0.01
5,000,000	Japan Government 20 Year Bond 0.50% 20/12/2041	29,445	0.01
10,000,000	Japan Government 20 Year Bond 0.60% 20/12/2036	65,774	0.01
10,000,000	Japan Government 20 Year Bond 0.60% 20/06/2037	65,222	0.01
22,000,000	Japan Government 20 Year Bond 0.60% 20/09/2037	142,926	0.03
35,000,000	Japan Government 20 Year Bond 0.60% 20/12/2037	226,274	0.04
22,000,000	Japan Government 20 Year Bond 0.70% 20/03/2037	145,838	0.03
15,000,000	Japan Government 20 Year Bond 0.70% 20/09/2038	97,044	0.02
5,000,000	Japan Government 20 Year Bond 0.80% 20/03/2042	30,850	0.01
5,000,000	Japan Government 20 Year Bond 0.90% 20/06/2042	31,291	0.01
20,000,000	Japan Government 20 Year Bond 1.00% 20/12/2035	139,378	0.02
5,000,000	Japan Government 20 Year Bond 1.10% 20/09/2042	32,217	0.01
5,000,000	Japan Government 20 Year Bond 1.10% 20/03/2043	32,042	0.01
5,000,000	Japan Government 20 Year Bond 1.10% 20/06/2043	31,889	0.01

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT GLOBAL BOND ESG CLIMATE INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value US\$	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Government Bonds: 55.23% (31 Mar 2024: 54.09%) (continued)			
Japan: 7.15% (31 Mar 2024: 6.85%) (continued)			
10,000,000	Japan Government 20 Year Bond 1.20% 20/12/2034	71,816	0.01
10,000,000	Japan Government 20 Year Bond 1.20% 20/03/2035	71,639	0.01
20,000,000	Japan Government 20 Year Bond 1.20% 20/09/2035	142,761	0.03
33,000,000	Japan Government 20 Year Bond 1.30% 20/06/2035	238,198	0.04
10,000,000	Japan Government 20 Year Bond 1.40% 20/09/2034	73,266	0.01
5,000,000	Japan Government 20 Year Bond 1.40% 20/12/2042	33,757	0.01
15,000,000	Japan Government 20 Year Bond 1.50% 20/06/2032	111,542	0.02
10,000,000	Japan Government 20 Year Bond 1.50% 20/03/2033	74,430	0.01
25,000,000	Japan Government 20 Year Bond 1.50% 20/03/2034	185,352	0.03
33,000,000	Japan Government 20 Year Bond 1.50% 20/06/2034	244,326	0.04
5,000,000	Japan Government 20 Year Bond 1.50% 20/09/2043	34,058	0.01
20,000,000	Japan Government 20 Year Bond 1.60% 20/06/2030	148,244	0.03
10,000,000	Japan Government 20 Year Bond 1.60% 20/03/2032	74,875	0.01
15,000,000	Japan Government 20 Year Bond 1.60% 20/06/2032	112,395	0.02
10,000,000	Japan Government 20 Year Bond 1.60% 20/03/2033	74,994	0.01
22,000,000	Japan Government 20 Year Bond 1.60% 20/12/2033	164,654	0.03
35,000,000	Japan Government 20 Year Bond 1.70% 20/09/2031	263,276	0.05
25,000,000	Japan Government 20 Year Bond 1.70% 20/12/2031	188,264	0.03
30,000,000	Japan Government 20 Year Bond 1.70% 20/03/2032	226,122	0.04
10,000,000	Japan Government 20 Year Bond 1.70% 20/06/2032	75,445	0.01
10,000,000	Japan Government 20 Year Bond 1.70% 20/09/2032	75,496	0.01
50,000,000	Japan Government 20 Year Bond 1.70% 20/12/2032	377,517	0.07
22,000,000	Japan Government 20 Year Bond 1.70% 20/06/2033	166,184	0.03
10,000,000	Japan Government 20 Year Bond 1.70% 20/09/2033	75,519	0.01
10,000,000	Japan Government 20 Year Bond 1.80% 20/06/2030	74,941	0.01
10,000,000	Japan Government 20 Year Bond 1.80% 20/09/2030	75,117	0.01
20,000,000	Japan Government 20 Year Bond 1.80% 20/06/2031	151,163	0.03
25,000,000	Japan Government 20 Year Bond 1.80% 20/09/2031	189,227	0.03
10,000,000	Japan Government 20 Year Bond 1.80% 20/12/2031	75,789	0.01
15,000,000	Japan Government 20 Year Bond 1.80% 20/03/2032	113,810	0.02
15,000,000	Japan Government 20 Year Bond 1.80% 20/12/2032	114,161	0.02
20,000,000	Japan Government 20 Year Bond 1.90% 20/12/2028	148,248	0.03
10,000,000	Japan Government 20 Year Bond 1.90% 20/03/2029	74,272	0.01
20,000,000	Japan Government 20 Year Bond 1.90% 20/09/2030	151,044	0.03
20,000,000	Japan Government 20 Year Bond 1.90% 20/03/2031	151,692	0.03
20,000,000	Japan Government 20 Year Bond 1.90% 20/06/2031	152,069	0.03
25,000,000	Japan Government 20 Year Bond 2.00% 20/09/2025	177,781	0.03
15,000,000	Japan Government 20 Year Bond 2.00% 20/12/2025	107,056	0.02
15,000,000	Japan Government 20 Year Bond 2.00% 20/03/2027	109,044	0.02
20,000,000	Japan Government 20 Year Bond 2.00% 20/06/2030	151,433	0.03
20,000,000	Japan Government 20 Year Bond 2.00% 20/12/2030	152,268	0.03
20,000,000	Japan Government 20 Year Bond 2.00% 20/03/2031	152,564	0.03
25,000,000	Japan Government 20 Year Bond 2.10% 20/09/2025	177,950	0.03
60,000,000	Japan Government 20 Year Bond 2.10% 20/12/2025	428,737	0.08
10,000,000	Japan Government 20 Year Bond 2.10% 20/03/2026	71,725	0.01
20,000,000	Japan Government 20 Year Bond 2.10% 20/12/2026	145,120	0.03
35,000,000	Japan Government 20 Year Bond 2.10% 20/03/2027	255,032	0.05
20,000,000	Japan Government 20 Year Bond 2.10% 20/06/2027	146,324	0.03
20,000,000	Japan Government 20 Year Bond 2.10% 20/09/2027	146,865	0.03

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT GLOBAL BOND ESG CLIMATE INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value US\$	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Government Bonds: 55.23% (31 Mar 2024: 54.09%) (continued)			
Japan: 7.15% (31 Mar 2024: 6.85%) (continued)			
20,000,000	Japan Government 20 Year Bond 2.10% 20/12/2027	147,436	0.03
10,000,000	Japan Government 20 Year Bond 2.10% 20/06/2028	74,216	0.01
20,000,000	Japan Government 20 Year Bond 2.10% 20/09/2028	148,919	0.03
25,000,000	Japan Government 20 Year Bond 2.10% 20/12/2028	186,757	0.03
20,000,000	Japan Government 20 Year Bond 2.10% 20/03/2029	149,824	0.03
20,000,000	Japan Government 20 Year Bond 2.10% 20/06/2029	150,161	0.03
10,000,000	Japan Government 20 Year Bond 2.10% 20/09/2029	75,387	0.01
10,000,000	Japan Government 20 Year Bond 2.10% 20/12/2029	75,617	0.01
25,000,000	Japan Government 20 Year Bond 2.10% 20/03/2030	189,699	0.03
20,000,000	Japan Government 20 Year Bond 2.10% 20/12/2030	153,101	0.03
10,000,000	Japan Government 20 Year Bond 2.20% 20/03/2026	71,827	0.01
30,000,000	Japan Government 20 Year Bond 2.20% 20/06/2026	216,321	0.04
20,000,000	Japan Government 20 Year Bond 2.20% 20/09/2026	144,796	0.03
10,000,000	Japan Government 20 Year Bond 2.20% 20/09/2027	73,640	0.01
10,000,000	Japan Government 20 Year Bond 2.20% 20/03/2028	74,204	0.01
15,000,000	Japan Government 20 Year Bond 2.20% 20/09/2028	112,098	0.02
45,000,000	Japan Government 20 Year Bond 2.20% 20/06/2029	339,331	0.06
20,000,000	Japan Government 20 Year Bond 2.20% 20/12/2029	151,945	0.03
10,000,000	Japan Government 20 Year Bond 2.20% 20/03/2030	76,251	0.01
20,000,000	Japan Government 20 Year Bond 2.20% 20/03/2031	154,407	0.03
20,000,000	Japan Government 20 Year Bond 2.30% 20/03/2026	143,859	0.03
20,000,000	Japan Government 20 Year Bond 2.30% 20/06/2026	144,452	0.03
20,000,000	Japan Government 20 Year Bond 2.30% 20/09/2026	145,069	0.03
20,000,000	Japan Government 20 Year Bond 2.30% 20/06/2027	147,075	0.03
20,000,000	Japan Government 20 Year Bond 2.30% 20/06/2028	149,453	0.03
10,000,000	Japan Government 20 Year Bond 2.40% 20/03/2028	74,681	0.01
10,000,000	Japan Government 20 Year Bond 2.40% 20/06/2028	74,983	0.01
5,000,000	Japan Government 30 Year Bond 0.30% 20/06/2046	25,543	–
5,000,000	Japan Government 30 Year Bond 0.50% 20/09/2046	26,638	–
5,000,000	Japan Government 30 Year Bond 0.60% 20/12/2046	27,105	–
5,000,000	Japan Government 30 Year Bond 0.70% 20/12/2050	25,705	–
5,000,000	Japan Government 30 Year Bond 0.70% 20/03/2051	25,593	–
5,000,000	Japan Government 30 Year Bond 0.70% 20/12/2051	25,220	–
5,000,000	Japan Government 30 Year Bond 1.00% 20/03/2052	27,263	–
5,000,000	Japan Government 30 Year Bond 1.20% 20/06/2053	28,406	–
5,000,000	Japan Government 30 Year Bond 1.30% 20/06/2052	29,390	0.01
5,000,000	Japan Government 30 Year Bond 1.40% 20/12/2045	32,621	0.01
5,000,000	Japan Government 30 Year Bond 1.40% 20/09/2052	30,064	0.01
5,000,000	Japan Government 30 Year Bond 1.40% 20/03/2053	29,932	0.01
5,000,000	Japan Government 30 Year Bond 1.50% 20/12/2044	33,587	0.01
5,000,000	Japan Government 30 Year Bond 1.60% 20/06/2045	34,016	0.01
5,000,000	Japan Government 30 Year Bond 1.60% 20/12/2052	31,471	0.01
5,000,000	Japan Government 30 Year Bond 1.60% 20/12/2053	31,245	0.01
5,000,000	Japan Government 30 Year Bond 1.70% 20/06/2044	34,953	0.01
5,000,000	Japan Government 30 Year Bond 1.80% 20/03/2043	35,888	0.01
5,000,000	Japan Government 30 Year Bond 1.80% 20/09/2043	35,726	0.01
5,000,000	Japan Government 30 Year Bond 1.80% 20/09/2053	32,833	0.01
10,000,000	Japan Government 30 Year Bond 2.00% 20/12/2033	77,314	0.01
10,000,000	Japan Government 30 Year Bond 2.00% 20/09/2040	75,173	0.01

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT GLOBAL BOND ESG CLIMATE INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value US\$	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Government Bonds: 55.23% (31 Mar 2024: 54.09%) (continued)			
Japan: 7.15% (31 Mar 2024: 6.85%) (continued)			
10,000,000	Japan Government 30 Year Bond 2.00% 20/09/2041	74,714	0.01
20,000,000	Japan Government 30 Year Bond 2.20% 20/05/2031	154,653	0.03
10,000,000	Japan Government 30 Year Bond 2.20% 20/09/2039	77,546	0.01
10,000,000	Japan Government 30 Year Bond 2.20% 20/03/2041	77,007	0.01
20,000,000	Japan Government 30 Year Bond 2.30% 20/05/2030	153,672	0.03
30,000,000	Japan Government 30 Year Bond 2.30% 20/05/2032	235,583	0.04
25,000,000	Japan Government 30 Year Bond 2.30% 20/03/2035	198,146	0.03
10,000,000	Japan Government 30 Year Bond 2.30% 20/06/2035	79,293	0.01
20,000,000	Japan Government 30 Year Bond 2.30% 20/12/2035	158,624	0.03
20,000,000	Japan Government 30 Year Bond 2.30% 20/12/2036	158,668	0.03
8,000,000	Japan Government 30 Year Bond 2.30% 20/03/2039	62,971	0.01
10,000,000	Japan Government 30 Year Bond 2.30% 20/03/2040	78,361	0.01
20,000,000	Japan Government 30 Year Bond 2.40% 20/02/2030	153,820	0.03
20,000,000	Japan Government 30 Year Bond 2.40% 20/11/2031	157,282	0.03
25,000,000	Japan Government 30 Year Bond 2.40% 20/03/2034	199,509	0.04
25,000,000	Japan Government 30 Year Bond 2.40% 20/12/2034	199,913	0.04
20,000,000	Japan Government 30 Year Bond 2.40% 20/03/2037	160,173	0.03
10,000,000	Japan Government 30 Year Bond 2.40% 20/09/2038	79,817	0.01
25,000,000	Japan Government 30 Year Bond 2.50% 20/06/2034	201,334	0.04
10,000,000	Japan Government 30 Year Bond 2.50% 20/09/2034	80,536	0.01
20,000,000	Japan Government 30 Year Bond 2.50% 20/09/2035	161,548	0.03
15,000,000	Japan Government 30 Year Bond 2.50% 20/03/2036	121,261	0.02
10,000,000	Japan Government 30 Year Bond 2.50% 20/06/2036	80,852	0.01
35,000,000	Japan Government 30 Year Bond 2.50% 20/09/2036	282,993	0.05
20,000,000	Japan Government 30 Year Bond 2.50% 20/09/2037	161,806	0.03
15,000,000	Japan Government 30 Year Bond 2.50% 20/03/2038	121,250	0.02
20,000,000	Japan Government 30 Year Bond 2.90% 20/11/2030	159,741	0.03
5,000,000	Japan Government 40 Year Bond 0.40% 20/03/2056	21,186	–
5,000,000	Japan Government 40 Year Bond 0.50% 20/03/2059	20,796	–
5,000,000	Japan Government 40 Year Bond 0.50% 20/03/2060	20,338	–
5,000,000	Japan Government 40 Year Bond 0.70% 20/03/2061	21,617	–
5,000,000	Japan Government 40 Year Bond 0.80% 20/03/2058	23,673	–
5,000,000	Japan Government 40 Year Bond 0.90% 20/03/2057	24,864	–
5,000,000	Japan Government 40 Year Bond 1.00% 20/03/2062	23,826	–
5,000,000	Japan Government 40 Year Bond 1.30% 20/03/2063	26,036	–
5,000,000	Japan Government 40 Year Bond 1.40% 20/03/2055	29,396	0.01
5,000,000	Japan Government 40 Year Bond 1.70% 20/03/2054	31,977	0.01
	Total Japan	40,332,238	7.15
Luxembourg: 0.02% (31 Mar 2024: 0.06%)			
50,000	State of the Grand-Duchy of Luxembourg 0.00% 24/03/2031	47,834	0.01
100,000	State of the Grand-Duchy of Luxembourg 0.00% 14/09/2032	91,925	0.01
	Total Luxembourg	139,759	0.02

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT GLOBAL BOND ESG CLIMATE INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value US\$	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Government Bonds: 55.23% (31 Mar 2024: 54.09%) (continued)			
Malaysia: 0.19% (31 Mar 2024: 0.45%)			
100,000	Malaysia Government Bond 2.63% 15/04/2031	22,752	–
70,000	Malaysia Government Bond 3.42% 30/09/2027	16,981	–
60,000	Malaysia Government Bond 3.45% 15/07/2036	14,040	–
100,000	Malaysia Government Bond 3.47% 15/10/2030	24,011	–
150,000	Malaysia Government Bond 3.52% 20/04/2028	36,454	0.01
60,000	Malaysia Government Bond 3.58% 15/07/2032	14,408	–
150,000	Malaysia Government Bond 3.60% 31/07/2028	36,558	0.01
250,000	Malaysia Government Bond 3.73% 31/03/2026	60,997	0.01
50,000	Malaysia Government Bond 3.83% 05/07/2034	12,217	–
150,000	Malaysia Government Bond 3.89% 15/03/2027	36,870	0.01
100,000	Malaysia Government Bond 3.89% 15/08/2029	24,655	0.01
200,000	Malaysia Government Bond 3.90% 30/11/2026	49,150	0.01
100,000	Malaysia Government Bond 3.90% 15/06/2027	24,569	0.01
250,000	Malaysia Government Bond 3.90% 16/11/2027	61,528	0.01
300,000	Malaysia Government Bond 3.91% 15/07/2026	73,534	0.01
240,000	Malaysia Government Bond 3.99% 15/10/2025	58,648	0.01
500,000	Malaysia Government Bond 4.07% 30/09/2026	123,016	0.02
50,000	Malaysia Government Bond 4.12% 30/11/2034	12,495	–
175,000	Malaysia Government Bond 4.13% 09/07/2029	43,582	0.01
60,000	Malaysia Government Bond 4.19% 07/10/2032	14,986	–
100,000	Malaysia Government Bond 4.26% 26/07/2027	24,807	0.01
100,000	Malaysia Government Bond 4.29% 14/08/2043	24,998	0.01
100,000	Malaysia Government Bond 4.37% 31/10/2028	25,073	0.01
250,000	Malaysia Government Bond 4.39% 15/04/2026	61,642	0.01
100,000	Malaysia Government Bond 4.42% 30/09/2041	25,503	0.01
50,000	Malaysia Government Bond 4.46% 31/03/2053	12,630	–
50,000	Malaysia Government Bond 4.47% 15/09/2039	12,890	–
110,000	Malaysia Government Bond 4.50% 30/04/2029	27,783	0.01
50,000	Malaysia Government Bond 4.66% 31/03/2038	13,105	–
60,000	Malaysia Government Bond 4.70% 15/10/2042	15,802	–
50,000	Malaysia Government Bond 4.76% 07/04/2037	13,166	–
50,000	Malaysia Government Bond 4.76% 04/08/2037	13,214	–
60,000	Malaysia Government Bond 5.36% 15/05/2052	17,307	–
Total Malaysia		1,049,371	0.19
Mexico: 0.72% (31 Mar 2024: 0.83%)			
400,000	Mexican Bonos 5.50% 04/03/2027	18,793	–
700,000	Mexican Bonos 10.00% 20/11/2036	37,301	0.01
650,000	Mexico Government International Bond 1.63% 08/04/2026	705,624	0.13
200,000	Mexico Government International Bond 1.75% 17/04/2028	211,212	0.04
250,000	Mexico Government International Bond 2.66% 24/05/2031	214,616	0.04
200,000	Mexico Government International Bond 3.25% 16/04/2030	183,386	0.03
200,000	Mexico Government International Bond 3.50% 12/02/2034	170,155	0.03
200,000	Mexico Government International Bond 3.75% 11/01/2028	194,719	0.03
200,000	Mexico Government International Bond 3.77% 24/05/2061	130,431	0.02
500,000	Mexico Government International Bond 4.15% 28/03/2027	496,690	0.09
200,000	Mexico Government International Bond 4.28% 14/08/2041	163,189	0.03

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT GLOBAL BOND ESG CLIMATE INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value US\$	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Government Bonds: 55.23% (31 Mar 2024: 54.09%) (continued)			
Mexico: 0.72% (31 Mar 2024: 0.83%) (continued)			
200,000	Mexico Government International Bond 4.40% 12/02/2052	153,505	0.03
200,000	Mexico Government International Bond 4.50% 22/04/2029	197,472	0.03
200,000	Mexico Government International Bond 4.50% 31/01/2050	158,831	0.03
200,000	Mexico Government International Bond 4.75% 27/04/2032	192,265	0.03
250,000	Mexico Government International Bond 5.00% 07/05/2029	251,395	0.04
200,000	Mexico Government International Bond 5.00% 27/04/2051	168,533	0.03
200,000	Mexico Government International Bond 6.00% 07/05/2036	203,678	0.04
200,000	Mexico Government International Bond 6.34% 04/05/2053	198,596	0.04
Total Mexico		4,050,391	0.72
Netherlands: 0.78% (31 Mar 2024: 0.82%)			
210,000	Netherlands Government Bond 0.00% 15/01/2026	227,757	0.04
250,000	Netherlands Government Bond 0.00% 15/01/2027	266,345	0.05
240,000	Netherlands Government Bond 0.00% 15/01/2029	244,892	0.04
240,000	Netherlands Government Bond 0.00% 15/07/2030	236,426	0.04
265,000	Netherlands Government Bond 0.00% 15/07/2031	254,450	0.05
170,000	Netherlands Government Bond 0.00% 15/01/2038	134,391	0.02
635,000	Netherlands Government Bond 0.00% 15/01/2052	350,635	0.06
245,000	Netherlands Government Bond 0.25% 15/07/2029	250,344	0.05
215,000	Netherlands Government Bond 0.50% 15/07/2026	233,298	0.04
60,000	Netherlands Government Bond 0.50% 15/07/2032	58,460	0.01
210,000	Netherlands Government Bond 0.50% 15/01/2040	171,815	0.03
300,000	Netherlands Government Bond 0.75% 15/07/2027	323,122	0.06
370,000	Netherlands Government Bond 0.75% 15/07/2028	393,035	0.07
100,000	Netherlands Government Bond 2.00% 15/01/2054	96,383	0.02
130,000	Netherlands Government Bond 2.50% 15/01/2030	147,433	0.03
100,000	Netherlands Government Bond 2.50% 15/01/2033	113,062	0.02
100,000	Netherlands Government Bond 2.50% 15/07/2033	112,788	0.02
60,000	Netherlands Government Bond 2.50% 15/07/2034	67,405	0.01
175,000	Netherlands Government Bond 2.75% 15/01/2047	197,616	0.04
50,000	Netherlands Government Bond 3.25% 15/01/2044	60,496	0.01
100,000	Netherlands Government Bond 3.63% 16/10/2026	114,170	0.02
100,000	Netherlands Government Bond 3.75% 15/01/2042	128,028	0.02
150,000	Netherlands Government Bond 4.00% 15/01/2037	192,411	0.03
Total Netherlands		4,374,762	0.78
New Zealand: 0.21% (31 Mar 2024: 0.17%)			
145,000	New Zealand Government Bond 0.25% 15/05/2028	81,536	0.01
120,000	New Zealand Government Bond 0.50% 15/05/2026	72,375	0.01
160,000	New Zealand Government Bond 1.50% 15/05/2031	87,034	0.02
160,000	New Zealand Government Bond 1.75% 15/05/2041	67,008	0.01
155,000	New Zealand Government Bond 2.00% 15/05/2032	85,025	0.02
120,000	New Zealand Government Bond 2.75% 15/04/2037	63,406	0.01
50,000	New Zealand Government Bond 2.75% 15/05/2051	21,920	–
150,000	New Zealand Government Bond 3.00% 20/04/2029	92,377	0.02

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT GLOBAL BOND ESG CLIMATE INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value US\$	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Government Bonds: 55.23% (31 Mar 2024: 54.09%) (continued)			
New Zealand: 0.21% (31 Mar 2024: 0.17%) (continued)			
100,000	New Zealand Government Bond 3.50% 14/04/2033	60,445	0.01
50,000	New Zealand Government Bond 4.25% 15/05/2034	31,799	0.01
350,000	New Zealand Government Bond 4.50% 15/04/2027	227,157	0.04
75,000	New Zealand Government Bond 4.50% 15/05/2030	49,151	0.01
60,000	New Zealand Government Bond 4.50% 15/05/2035	38,673	0.01
20,000	New Zealand Government Bond 5.00% 15/05/2054	12,977	–
50,000	New Zealand Local Government Funding Agency Bond 1.50% 15/04/2026	30,649	0.01
100,000	New Zealand Local Government Funding Agency Bond 4.40% 08/09/2027	70,083	0.01
100,000	New Zealand Local Government Funding Agency Bond 4.50% 15/04/2027	64,564	0.01
Total New Zealand		1,156,179	0.21
Norway: 0.07% (31 Mar 2024: 0.09%)			
200,000	Norway Government Bond 1.25% 17/09/2031	16,628	–
700,000	Norway Government Bond 1.38% 19/08/2030	59,814	0.01
210,000	Norway Government Bond 1.50% 19/02/2026	19,358	0.01
360,000	Norway Government Bond 1.75% 17/02/2027	32,915	0.01
200,000	Norway Government Bond 1.75% 06/09/2029	17,692	–
610,000	Norway Government Bond 2.00% 26/04/2028	55,413	0.01
200,000	Norway Government Bond 2.13% 18/05/2032	17,524	–
1,000,000	Norway Government Bond 3.00% 15/08/2033	92,693	0.02
200,000	Norway Government Bond 3.50% 06/10/2042	19,334	–
500,000	Norway Government Bond 3.63% 13/04/2034	48,502	0.01
Total Norway		379,873	0.07
People's Republic of China: 2.97% (31 Mar 2024: 2.40%)			
2,000,000	China Government Bond 1.85% 15/05/2027	286,674	0.05
5,000,000	China Government Bond 1.91% 15/07/2029	714,446	0.13
2,000,000	China Government Bond 1.99% 15/03/2026	287,470	0.05
2,000,000	China Government Bond 2.04% 25/02/2027	287,915	0.05
2,000,000	China Government Bond 2.05% 15/04/2029	287,134	0.05
2,000,000	China Government Bond 2.18% 15/08/2026	288,100	0.05
2,000,000	China Government Bond 2.22% 25/09/2025	286,744	0.05
6,000,000	China Government Bond 2.25% 29/08/2039	851,493	0.15
2,000,000	China Government Bond 2.27% 25/05/2034	286,866	0.05
1,000,000	China Government Bond 2.28% 25/03/2031	145,668	0.03
2,500,000	China Government Bond 2.30% 15/05/2026	360,760	0.06
3,000,000	China Government Bond 2.33% 15/12/2025	431,901	0.08
4,500,000	China Government Bond 2.35% 25/02/2034	648,990	0.12
4,000,000	China Government Bond 2.37% 20/01/2027	580,691	0.10
2,000,000	China Government Bond 2.37% 15/01/2029	291,327	0.05
1,000,000	China Government Bond 2.39% 15/11/2026	144,552	0.03
2,000,000	China Government Bond 2.40% 15/07/2028	291,058	0.05
1,500,000	China Government Bond 2.44% 15/10/2027	218,571	0.04
1,750,000	China Government Bond 2.46% 15/02/2026	252,228	0.05
3,000,000	China Government Bond 2.48% 15/04/2027	436,771	0.08

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT GLOBAL BOND ESG CLIMATE INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value US\$	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Government Bonds: 55.23% (31 Mar 2024: 54.09%) (continued)			
People's Republic of China: 2.97% (31 Mar 2024: 2.40%) (continued)			
2,000,000	China Government Bond 2.48% 25/09/2028	292,279	0.05
2,000,000	China Government Bond 2.50% 25/07/2027	291,329	0.05
2,000,000	China Government Bond 2.52% 25/08/2033	292,251	0.05
1,500,000	China Government Bond 2.54% 25/12/2030	219,524	0.04
3,000,000	China Government Bond 2.55% 15/10/2028	439,022	0.08
3,000,000	China Government Bond 2.57% 20/05/2054	444,921	0.08
2,000,000	China Government Bond 2.60% 15/09/2030	293,616	0.05
3,000,000	China Government Bond 2.60% 01/09/2032	440,770	0.08
1,500,000	China Government Bond 2.62% 15/04/2028	219,941	0.04
2,000,000	China Government Bond 2.62% 25/09/2029	295,672	0.05
1,250,000	China Government Bond 2.62% 25/06/2030	183,514	0.03
2,000,000	China Government Bond 2.67% 25/05/2033	295,448	0.05
4,500,000	China Government Bond 2.67% 25/11/2033	665,574	0.12
1,000,000	China Government Bond 2.69% 15/08/2032	147,822	0.03
1,110,000	China Government Bond 2.75% 15/06/2029	164,493	0.03
2,000,000	China Government Bond 2.75% 17/02/2032	296,949	0.05
2,000,000	China Government Bond 2.76% 15/05/2032	297,264	0.05
2,500,000	China Government Bond 2.80% 24/03/2029	370,607	0.07
1,000,000	China Government Bond 2.80% 25/03/2030	148,905	0.03
2,000,000	China Government Bond 2.80% 15/11/2032	298,719	0.05
2,000,000	China Government Bond 2.88% 25/02/2033	300,456	0.05
4,400,000	China Government Bond 3.00% 15/10/2053	715,123	0.13
2,000,000	China Government Bond 3.02% 22/10/2025	289,940	0.05
1,000,000	China Government Bond 3.12% 25/10/2052	164,716	0.03
2,000,000	China Government Bond 3.19% 15/04/2053	333,824	0.06
1,000,000	China Government Bond 3.32% 15/04/2052	166,668	0.03
1,000,000	China Government Bond 3.39% 16/03/2050	170,392	0.03
1,080,000	China Government Bond 3.40% 15/07/2072	199,433	0.04
1,000,000	China Government Bond 3.53% 18/10/2051	175,612	0.03
1,000,000	China Government Bond 3.72% 12/04/2051	179,292	0.03
2,000,000	China Government Bond 3.81% 14/09/2050	364,100	0.06
1,000,000	China Government Bond 3.86% 22/07/2049	182,404	0.03
Total People's Republic of China		16,719,939	2.97
Peru: 0.10% (31 Mar 2024: 0.05%)			
250,000	Peru Government Bond 5.35% 12/08/2040	58,843	0.01
250,000	Peru Government Bond 5.94% 12/02/2029	69,657	0.01
200,000	Peru Government Bond 7.30% 12/08/2033	58,131	0.01
200,000	Peruvian Government International Bond 1.86% 01/12/2032	160,346	0.03
40,000	Peruvian Government International Bond 3.00% 15/01/2034	34,267	0.01
200,000	Peruvian Government International Bond 3.30% 11/03/2041	157,341	0.03
50,000	Peruvian Government International Bond 3.60% 15/01/2072	34,164	—
Total Peru		572,749	0.10

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT GLOBAL BOND ESG CLIMATE INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value US\$	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Government Bonds: 55.23% (31 Mar 2024: 54.09%) (continued)			
Philippines: 0.86% (31 Mar 2024: 0.62%)			
5,000,000	Philippine Government Bond 6.88% 10/01/2029	93,614	0.02
300,000	Philippine Government International Bond 1.65% 10/06/2031	253,251	0.04
1,200,000	Philippine Government International Bond 2.46% 05/05/2030	1,089,168	0.19
2,150,000	Philippine Government International Bond 3.00% 01/02/2028	2,069,547	0.37
500,000	Philippine Government International Bond 3.75% 14/01/2029	491,538	0.09
550,000	Philippine Government International Bond 5.50% 30/03/2026	559,577	0.10
250,000	Philippine Government International Bond 5.60% 14/05/2049	270,000	0.05
Total Philippines		4,826,695	0.86
Poland: 0.36% (31 Mar 2024: 0.36%)			
150,000	Poland Government Bond 0.25% 25/10/2026	35,735	0.01
100,000	Poland Government Bond 1.25% 25/10/2030	21,119	–
100,000	Poland Government Bond 1.75% 25/04/2032	20,701	–
250,000	Poland Government Bond 2.50% 25/07/2026	62,730	0.01
100,000	Poland Government Bond 2.75% 25/10/2029	23,600	–
100,000	Poland Government Bond 3.75% 25/05/2027	25,423	–
60,000	Poland Government Bond 4.00% 25/04/2047	12,562	–
100,000	Poland Government Bond 5.00% 25/10/2034	25,558	–
100,000	Poland Government Bond 6.00% 25/10/2033	27,566	0.01
250,000	Poland Government Bond 7.50% 25/07/2028	71,189	0.01
200,000	Poland Government International Bond 1.00% 07/03/2029	209,299	0.04
200,000	Poland Government International Bond 1.13% 07/08/2026	217,477	0.04
100,000	Poland Government International Bond 1.38% 22/10/2027	108,028	0.02
100,000	Poland Government International Bond 2.38% 18/01/2036	100,505	0.02
30,000	Poland Government International Bond 2.75% 25/05/2032	32,665	0.01
500,000	Poland Government International Bond 3.25% 06/04/2026	494,120	0.09
100,000	Poland Government International Bond 3.63% 29/11/2030	116,079	0.02
100,000	Poland Government International Bond 4.13% 11/01/2044	115,700	0.02
50,000	Poland Government International Bond 4.25% 14/02/2043	58,520	0.01
250,000	Poland Government International Bond 5.75% 16/11/2032	268,442	0.05
Total Poland		2,047,018	0.36
Portugal: 0.36% (31 Mar 2024: 0.36%)			
200,000	Portugal Obrigacoes do Tesouro 0.30% 17/10/2031	193,670	0.03
175,000	Portugal Obrigacoes do Tesouro 0.48% 18/10/2030	175,827	0.03
210,000	Portugal Obrigacoes do Tesouro 0.70% 15/10/2027	225,038	0.04
50,000	Portugal Obrigacoes do Tesouro 0.90% 12/10/2035	45,837	0.01
50,000	Portugal Obrigacoes do Tesouro 1.00% 12/04/2052	32,460	0.01
50,000	Portugal Obrigacoes do Tesouro 1.15% 11/04/2042	40,753	0.01
60,000	Portugal Obrigacoes do Tesouro 1.65% 16/07/2032	63,097	0.01
150,000	Portugal Obrigacoes do Tesouro 1.95% 15/06/2029	165,662	0.03
100,000	Portugal Obrigacoes do Tesouro 2.13% 17/10/2028	111,743	0.02
150,000	Portugal Obrigacoes do Tesouro 2.88% 15/10/2025	168,151	0.03
200,000	Portugal Obrigacoes do Tesouro 2.88% 21/07/2026	226,085	0.04
150,000	Portugal Obrigacoes do Tesouro 2.88% 20/10/2034	169,915	0.03

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT GLOBAL BOND ESG CLIMATE INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value US\$	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Government Bonds: 55.23% (31 Mar 2024: 54.09%) (continued)			
Portugal: 0.36% (31 Mar 2024: 0.36%) (continued)			
100,000	Portugal Obrigacoes do Tesouro 3.50% 18/06/2038	117,545	0.02
50,000	Portugal Obrigacoes do Tesouro 3.88% 15/02/2030	60,373	0.01
50,000	Portugal Obrigacoes do Tesouro 4.10% 15/02/2045	62,376	0.01
150,000	Portugal Obrigacoes do Tesouro 4.13% 14/04/2027	175,979	0.03
Total Portugal		2,034,511	0.36
Republic of South Korea: 1.59% (31 Mar 2024: 1.47%)			
225,000,000	Korea Treasury Bond 1.13% 10/09/2025	169,229	0.03
100,000,000	Korea Treasury Bond 1.13% 10/09/2039	59,363	0.01
195,000,000	Korea Treasury Bond 1.25% 10/03/2026	145,782	0.03
110,000,000	Korea Treasury Bond 1.38% 10/12/2029	77,834	0.01
150,000,000	Korea Treasury Bond 1.38% 10/06/2030	105,306	0.02
110,000,000	Korea Treasury Bond 1.50% 10/12/2030	77,273	0.01
200,000,000	Korea Treasury Bond 1.50% 10/09/2036	129,748	0.02
110,000,000	Korea Treasury Bond 1.50% 10/09/2040	68,169	0.01
110,000,000	Korea Treasury Bond 1.50% 10/03/2050	62,837	0.01
130,000,000	Korea Treasury Bond 1.75% 10/09/2026	97,398	0.02
100,000,000	Korea Treasury Bond 1.88% 10/06/2029	73,217	0.01
260,000,000	Korea Treasury Bond 1.88% 10/09/2041	169,359	0.03
230,000,000	Korea Treasury Bond 1.88% 10/03/2051	143,010	0.03
205,000,000	Korea Treasury Bond 2.00% 10/06/2031	148,008	0.03
200,000,000	Korea Treasury Bond 2.00% 10/03/2046	130,638	0.02
100,000,000	Korea Treasury Bond 2.00% 10/03/2049	64,006	0.01
150,000,000	Korea Treasury Bond 2.13% 10/06/2027	112,634	0.02
100,000,000	Korea Treasury Bond 2.13% 10/03/2047	66,407	0.01
100,000,000	Korea Treasury Bond 2.25% 10/12/2025	75,911	0.01
120,000,000	Korea Treasury Bond 2.25% 10/09/2037	84,310	0.02
215,000,000	Korea Treasury Bond 2.38% 10/03/2027	162,760	0.03
65,000,000	Korea Treasury Bond 2.38% 10/12/2027	49,011	0.01
110,000,000	Korea Treasury Bond 2.38% 10/12/2028	82,455	0.02
350,000,000	Korea Treasury Bond 2.38% 10/12/2031	258,203	0.05
100,000,000	Korea Treasury Bond 2.38% 10/09/2038	71,034	0.01
110,000,000	Korea Treasury Bond 2.50% 10/03/2052	76,700	0.01
120,000,000	Korea Treasury Bond 2.63% 10/06/2028	91,011	0.02
105,000,000	Korea Treasury Bond 2.63% 10/03/2048	76,049	0.01
50,000,000	Korea Treasury Bond 3.00% 10/12/2042	38,625	0.01
400,000,000	Korea Treasury Bond 3.13% 10/06/2026	307,318	0.05
280,000,000	Korea Treasury Bond 3.13% 10/09/2027	215,946	0.04
110,000,000	Korea Treasury Bond 3.13% 10/09/2052	87,052	0.02
170,000,000	Korea Treasury Bond 3.25% 10/03/2026	130,732	0.02
200,000,000	Korea Treasury Bond 3.25% 10/06/2027	154,608	0.03
100,000,000	Korea Treasury Bond 3.25% 10/03/2028	77,461	0.01
890,000,000	Korea Treasury Bond 3.25% 10/03/2029	690,782	0.12
315,000,000	Korea Treasury Bond 3.25% 10/06/2033	246,945	0.04
115,000,000	Korea Treasury Bond 3.25% 10/09/2042	91,120	0.02
405,000,000	Korea Treasury Bond 3.25% 10/03/2053	328,301	0.06
625,000,000	Korea Treasury Bond 3.25% 10/03/2054	504,803	0.09

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT GLOBAL BOND ESG CLIMATE INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value US\$	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Government Bonds: 55.23% (31 Mar 2024: 54.09%) (continued)			
Republic of South Korea: 1.59% (31 Mar 2024: 1.47%) (continued)			
325,000,000	Korea Treasury Bond 3.38% 10/06/2032	256,615	0.05
380,000,000	Korea Treasury Bond 3.50% 10/09/2028	297,364	0.05
300,000,000	Korea Treasury Bond 3.50% 10/06/2034	238,789	0.04
850,000,000	Korea Treasury Bond 3.63% 10/09/2025	654,254	0.12
660,000,000	Korea Treasury Bond 3.63% 10/09/2053	572,488	0.10
180,000,000	Korea Treasury Bond 3.88% 10/12/2026	140,720	0.03
150,000,000	Korea Treasury Bond 3.88% 10/09/2043	129,302	0.02
360,000,000	Korea Treasury Bond 4.13% 10/12/2033	300,806	0.05
420,000,000	Korea Treasury Bond 4.25% 10/12/2025	326,272	0.06
300,000,000	Korea Treasury Bond 4.25% 10/12/2032	249,072	0.04
Total Republic of South Korea		8,967,037	1.59
Saudi Arabia: 0.24% (31 Mar 2024: 0.00%)			
200,000	Saudi Government International Bond 0.75% 09/07/2027	209,673	0.04
200,000	Saudi Government International Bond 2.50% 03/02/2027	192,740	0.03
500,000	Saudi Government International Bond 3.25% 26/10/2026	491,207	0.09
500,000	Saudi Government International Bond 4.50% 26/10/2046	440,438	0.08
Total Saudi Arabia		1,334,058	0.24
Singapore: 0.23% (31 Mar 2024: 0.22%)			
100,000	Singapore Government Bond 0.50% 01/11/2025	76,224	0.01
150,000	Singapore Government Bond 1.25% 01/11/2026	114,192	0.02
100,000	Singapore Government Bond 1.63% 01/07/2031	73,463	0.01
100,000	Singapore Government Bond 1.88% 01/03/2050	66,701	0.01
225,000	Singapore Government Bond 1.88% 01/10/2051	149,090	0.03
50,000	Singapore Government Bond 2.13% 01/06/2026	38,797	0.01
100,000	Singapore Government Bond 2.25% 01/08/2036	74,649	0.01
100,000	Singapore Government Bond 2.38% 01/07/2039	75,073	0.01
100,000	Singapore Government Bond 2.63% 01/05/2028	78,510	0.01
50,000	Singapore Government Bond 2.63% 01/08/2032	39,033	0.01
100,000	Singapore Government Bond 2.75% 01/04/2042	78,744	0.01
125,000	Singapore Government Bond 2.75% 01/03/2046	98,769	0.02
50,000	Singapore Government Bond 2.88% 01/09/2027	39,497	0.01
30,000	Singapore Government Bond 2.88% 01/08/2028	23,764	0.01
50,000	Singapore Government Bond 2.88% 01/07/2029	39,643	0.01
100,000	Singapore Government Bond 2.88% 01/09/2030	79,477	0.01
50,000	Singapore Government Bond 3.00% 01/08/2072	42,958	0.01
50,000	Singapore Government Bond 3.38% 01/09/2033	41,326	0.01
100,000	Singapore Government Bond 3.50% 01/03/2027	79,938	0.01
Total Singapore		1,309,848	0.23
Slovakia: 0.12% (31 Mar 2024: 0.11%)			
50,000	Slovakia Government Bond 0.38% 21/04/2036	38,992	0.01

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT GLOBAL BOND ESG CLIMATE INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value US\$	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Government Bonds: 55.23% (31 Mar 2024: 54.09%) (continued)			
Slovakia: 0.12% (31 Mar 2024: 0.11%) (continued)			
50,000	Slovakia Government Bond 0.75% 09/04/2030	50,260	0.01
50,000	Slovakia Government Bond 1.00% 12/06/2028	52,766	0.01
50,000	Slovakia Government Bond 1.00% 14/05/2032	48,432	0.01
50,000	Slovakia Government Bond 1.00% 13/10/2051	30,925	0.01
50,000	Slovakia Government Bond 1.38% 21/01/2027	54,336	0.01
75,000	Slovakia Government Bond 3.00% 07/02/2026	84,079	0.01
100,000	Slovakia Government Bond 3.63% 16/01/2029	116,576	0.02
100,000	Slovakia Government Bond 3.75% 23/02/2035	114,385	0.02
50,000	Slovakia Government Bond 4.35% 14/10/2025	56,664	0.01
Total Slovakia		647,415	0.12
Slovenia: 0.07% (31 Mar 2024: 0.07%)			
100,000	Slovenia Government Bond 0.00% 13/02/2026	108,105	0.02
100,000	Slovenia Government Bond 0.13% 01/07/2031	94,483	0.02
30,000	Slovenia Government Bond 0.49% 20/10/2050	17,158	–
50,000	Slovenia Government Bond 1.00% 06/03/2028	53,631	0.01
30,000	Slovenia Government Bond 1.25% 22/03/2027	32,731	–
100,000	Slovenia Government Bond 3.00% 10/03/2034	112,367	0.02
Total Slovenia		418,475	0.07
Spain: 2.52% (31 Mar 2024: 2.57%)			
360,000	Spain Government Bond 0.00% 31/01/2026	389,045	0.07
310,000	Spain Government Bond 0.00% 31/01/2027	327,920	0.06
320,000	Spain Government Bond 0.00% 31/01/2028	330,671	0.06
500,000	Spain Government Bond 0.10% 30/04/2031	475,681	0.08
340,000	Spain Government Bond 0.50% 30/04/2030	340,843	0.06
290,000	Spain Government Bond 0.50% 31/10/2031	280,107	0.05
325,000	Spain Government Bond 0.60% 31/10/2029	331,091	0.06
100,000	Spain Government Bond 0.70% 30/04/2032	96,795	0.02
450,000	Spain Government Bond 0.80% 30/07/2027	481,883	0.09
285,000	Spain Government Bond 0.80% 30/07/2029	294,536	0.05
225,000	Spain Government Bond 0.85% 30/07/2037	189,993	0.03
100,000	Spain Government Bond 1.00% 30/07/2042	76,176	0.01
170,000	Spain Government Bond 1.00% 31/10/2050	108,321	0.02
215,000	Spain Government Bond 1.20% 31/10/2040	175,975	0.03
410,000	Spain Government Bond 1.25% 31/10/2030	424,918	0.08
350,000	Spain Government Bond 1.30% 31/10/2026	382,858	0.07
650,000	Spain Government Bond 1.40% 30/04/2028	702,436	0.12
1,260,000	Spain Government Bond 1.40% 30/07/2028	1,357,911	0.24
345,000	Spain Government Bond 1.45% 31/10/2027	375,369	0.07
445,000	Spain Government Bond 1.45% 30/04/2029	476,420	0.08
155,000	Spain Government Bond 1.45% 31/10/2071	88,518	0.02
350,000	Spain Government Bond 1.50% 30/04/2027	382,922	0.07
210,000	Spain Government Bond 1.85% 30/07/2035	210,117	0.04
50,000	Spain Government Bond 1.90% 31/10/2052	39,072	0.01

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT GLOBAL BOND ESG CLIMATE INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value US\$	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Government Bonds: 55.23% (31 Mar 2024: 54.09%) (continued)			
Spain: 2.52% (31 Mar 2024: 2.57%) (continued)			
350,000	Spain Government Bond 1.95% 30/04/2026	388,157	0.07
300,000	Spain Government Bond 1.95% 30/07/2030	325,107	0.06
1,350,000	Spain Government Bond 2.15% 31/10/2025	1,500,755	0.27
180,000	Spain Government Bond 2.35% 30/07/2033	194,119	0.03
150,000	Spain Government Bond 2.50% 31/05/2027	168,108	0.03
110,000	Spain Government Bond 2.55% 31/10/2032	121,328	0.02
200,000	Spain Government Bond 2.70% 31/10/2048	192,834	0.03
100,000	Spain Government Bond 2.80% 31/05/2026	112,343	0.02
130,000	Spain Government Bond 2.90% 31/10/2046	131,683	0.02
100,000	Spain Government Bond 3.15% 30/04/2033	114,802	0.02
100,000	Spain Government Bond 3.25% 30/04/2034	115,001	0.02
100,000	Spain Government Bond 3.45% 31/10/2034	116,593	0.02
100,000	Spain Government Bond 3.45% 30/07/2043	110,892	0.02
50,000	Spain Government Bond 3.45% 30/07/2066	52,621	0.01
175,000	Spain Government Bond 3.50% 31/05/2029	204,389	0.04
50,000	Spain Government Bond 3.55% 31/10/2033	58,982	0.01
200,000	Spain Government Bond 3.90% 30/07/2039	238,536	0.04
50,000	Spain Government Bond 4.00% 31/10/2054	58,780	0.01
50,000	Spain Government Bond 4.00% 31/10/2064	59,384	0.01
50,000	Spain Government Bond 4.20% 31/01/2037	62,025	0.01
100,000	Spain Government Bond 4.70% 30/07/2041	130,342	0.02
50,000	Spain Government Bond 4.90% 30/07/2040	66,337	0.01
350,000	Spain Government Bond 5.15% 31/10/2028	432,308	0.08
100,000	Spain Government Bond 5.15% 31/10/2044	138,371	0.02
350,000	Spain Government Bond 5.90% 30/07/2026	415,159	0.07
300,000	Spain Government Bond 6.00% 31/01/2029	384,408	0.07
	Total Spain	14,232,942	2.52
Sweden: 0.28% (31 Mar 2024: 0.28%)			
250,000	Svensk Exportkredit 4.13% 14/06/2028	253,446	0.04
200,000	Svensk Exportkredit 4.63% 28/11/2025	201,024	0.03
200,000	Svensk Exportkredit 4.88% 14/09/2026	203,859	0.04
1,750,000	Sweden Government Bond 0.50% 24/11/2045	123,805	0.02
4,430,000	Sweden Government Bond 0.75% 12/05/2028	423,115	0.07
500,000	Sweden Government Bond 0.75% 12/11/2029	46,973	0.01
500,000	Sweden Government Bond 1.00% 12/11/2026	48,649	0.01
580,000	Sweden Government Bond 1.38% 23/06/2071	40,587	0.01
1,040,000	Sweden Government Bond 1.75% 11/11/2033	101,132	0.02
500,000	Sweden Government Bond 3.50% 30/03/2039	57,535	0.01
1,000,000	Sweden Government International Bond 0.13% 09/09/2030	89,541	0.02
	Total Sweden	1,589,666	0.28
Switzerland: 0.24% (31 Mar 2024: 0.23%)			
100,000	Swiss Confederation Government Bond 0.00% 22/06/2029	116,535	0.02
75,000	Swiss Confederation Government Bond 0.00% 26/06/2034	85,521	0.02

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT GLOBAL BOND ESG CLIMATE INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value US\$	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Government Bonds: 55.23% (31 Mar 2024: 54.09%) (continued)			
Switzerland: 0.24% (31 Mar 2024: 0.23%) (continued)			
50,000	Swiss Confederation Government Bond 0.00% 24/07/2039	55,530	0.01
20,000	Swiss Confederation Government Bond 0.25% 23/06/2035	23,320	–
50,000	Swiss Confederation Government Bond 0.50% 27/05/2030	59,678	0.01
50,000	Swiss Confederation Government Bond 0.50% 27/06/2032	59,813	0.01
50,000	Swiss Confederation Government Bond 0.50% 28/06/2045	60,066	0.01
70,000	Swiss Confederation Government Bond 0.50% 24/05/2055	85,332	0.02
45,000	Swiss Confederation Government Bond 0.50% 30/05/2058	55,493	0.01
150,000	Swiss Confederation Government Bond 0.88% 22/05/2047	195,029	0.04
50,000	Swiss Confederation Government Bond 1.25% 28/05/2026	60,089	0.01
60,000	Swiss Confederation Government Bond 1.25% 27/06/2037	78,427	0.01
50,000	Swiss Confederation Government Bond 1.25% 28/06/2043	67,940	0.01
50,000	Swiss Confederation Government Bond 1.50% 30/04/2042	69,899	0.01
60,000	Swiss Confederation Government Bond 2.00% 25/06/2064	115,269	0.02
50,000	Swiss Confederation Government Bond 2.25% 22/06/2031	66,627	0.01
40,000	Swiss Confederation Government Bond 2.50% 08/03/2036	58,477	0.01
50,000	Swiss Confederation Government Bond 3.25% 27/06/2027	63,936	0.01
Total Switzerland		1,376,981	0.24
Thailand: 0.47% (31 Mar 2024: 0.40%)			
5,280,000	Thailand Government Bond 1.00% 17/06/2027	159,084	0.03
2,070,000	Thailand Government Bond 1.59% 17/12/2035	58,369	0.01
3,000,000	Thailand Government Bond 1.60% 17/12/2029	90,245	0.02
2,000,000	Thailand Government Bond 1.60% 17/06/2035	56,667	0.01
4,110,000	Thailand Government Bond 2.00% 17/12/2031	124,692	0.02
2,080,000	Thailand Government Bond 2.00% 17/06/2042	57,352	0.01
3,000,000	Thailand Government Bond 2.13% 17/12/2026	93,209	0.02
1,500,000	Thailand Government Bond 2.25% 17/03/2027	46,725	0.01
4,500,000	Thailand Government Bond 2.35% 17/06/2026	140,278	0.02
2,000,000	Thailand Government Bond 2.40% 17/11/2027	62,606	0.01
6,550,000	Thailand Government Bond 2.40% 17/03/2029	204,933	0.04
7,000,000	Thailand Government Bond 2.50% 17/11/2029	220,220	0.04
1,050,000	Thailand Government Bond 2.50% 17/06/2071	25,449	–
2,120,000	Thailand Government Bond 2.65% 17/06/2028	66,946	0.01
1,500,000	Thailand Government Bond 2.75% 17/06/2052	44,046	0.01
3,750,000	Thailand Government Bond 2.80% 17/06/2034	119,684	0.02
2,275,000	Thailand Government Bond 2.88% 17/12/2028	72,534	0.01
3,000,000	Thailand Government Bond 3.14% 17/06/2047	93,933	0.02
7,500,000	Thailand Government Bond 3.35% 17/06/2033	249,049	0.04
1,000,000	Thailand Government Bond 3.39% 17/06/2037	33,551	0.01
1,250,000	Thailand Government Bond 3.40% 17/06/2036	41,943	0.01
2,000,000	Thailand Government Bond 3.45% 17/06/2043	67,153	0.01
4,500,000	Thailand Government Bond 3.58% 17/12/2027	145,719	0.03
2,000,000	Thailand Government Bond 3.65% 20/06/2031	67,264	0.01
4,000,000	Thailand Government Bond 3.80% 14/06/2041	140,471	0.02
4,000,000	Thailand Government Bond 3.85% 12/12/2025	126,750	0.02

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT GLOBAL BOND ESG CLIMATE INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value US\$	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Government Bonds: 55.23% (31 Mar 2024: 54.09%) (continued)			
Thailand: 0.47% (31 Mar 2024: 0.40%) (continued)			
1,500,000	Thailand Government Bond 4.00% 17/06/2055	54,133	0.01
Total Thailand		2,663,005	0.47
United Kingdom: 4.99% (31 Mar 2024: 4.22%)			
480,000	United Kingdom Gilt Bond 0.13% 30/01/2026	613,954	0.11
525,000	United Kingdom Gilt Bond 0.13% 31/01/2028	626,915	0.11
460,000	United Kingdom Gilt Bond 0.25% 31/07/2031	486,574	0.09
370,000	United Kingdom Gilt Bond 0.38% 22/10/2026	463,115	0.08
480,000	United Kingdom Gilt Bond 0.38% 22/10/2030	527,295	0.09
840,000	United Kingdom Gilt Bond 0.50% 31/01/2029	981,862	0.17
1,535,000	United Kingdom Gilt Bond 0.50% 22/10/2061	628,421	0.11
375,000	United Kingdom Gilt Bond 0.63% 31/07/2035	353,664	0.06
670,000	United Kingdom Gilt Bond 0.63% 22/10/2050	369,519	0.07
450,000	United Kingdom Gilt Bond 0.88% 22/10/2029	525,479	0.09
335,000	United Kingdom Gilt Bond 0.88% 31/07/2033	347,448	0.06
100,000	United Kingdom Gilt Bond 0.88% 31/01/2046	67,970	0.01
370,000	United Kingdom Gilt Bond 1.00% 31/01/2032	406,676	0.07
400,000	United Kingdom Gilt Bond 1.13% 31/01/2039	358,478	0.06
3,835,000	United Kingdom Gilt Bond 1.13% 22/10/2073	1,910,510	0.34
370,000	United Kingdom Gilt Bond 1.25% 22/07/2027	463,544	0.08
340,000	United Kingdom Gilt Bond 1.25% 22/10/2041	286,004	0.05
520,000	United Kingdom Gilt Bond 1.25% 31/07/2051	344,031	0.06
650,000	United Kingdom Gilt Bond 1.50% 22/07/2026	836,073	0.15
400,000	United Kingdom Gilt Bond 1.50% 22/07/2047	307,062	0.06
510,000	United Kingdom Gilt Bond 1.50% 31/07/2053	351,211	0.06
1,300,000	United Kingdom Gilt Bond 1.63% 22/10/2028	1,610,133	0.29
510,000	United Kingdom Gilt Bond 1.63% 22/10/2054	359,420	0.06
1,320,000	United Kingdom Gilt Bond 1.63% 22/10/2071	817,278	0.15
320,000	United Kingdom Gilt Bond 1.75% 07/09/2037	326,673	0.06
480,000	United Kingdom Gilt Bond 1.75% 22/01/2049	381,622	0.07
650,000	United Kingdom Gilt Bond 1.75% 22/07/2057	464,100	0.08
165,000	United Kingdom Gilt Bond 2.00% 07/09/2025	216,631	0.04
635,000	United Kingdom Gilt Bond 2.50% 22/07/2065	539,123	0.10
235,000	United Kingdom Gilt Bond 3.25% 31/01/2033	300,043	0.05
200,000	United Kingdom Gilt Bond 3.25% 22/01/2044	225,375	0.04
125,000	United Kingdom Gilt Bond 3.50% 22/10/2025	166,140	0.03
180,000	United Kingdom Gilt Bond 3.50% 22/01/2045	209,052	0.04
500,000	United Kingdom Gilt Bond 3.50% 22/07/2068	547,151	0.10
100,000	United Kingdom Gilt Bond 3.75% 07/03/2027	133,446	0.02
150,000	United Kingdom Gilt Bond 3.75% 29/01/2038	192,169	0.03
300,000	United Kingdom Gilt Bond 3.75% 22/07/2052	350,735	0.06
85,000	United Kingdom Gilt Bond 3.75% 22/10/2053	98,885	0.02
200,000	United Kingdom Gilt Bond 4.00% 22/10/2031	269,868	0.05
450,000	United Kingdom Gilt Bond 4.00% 22/01/2060	547,788	0.10
100,000	United Kingdom Gilt Bond 4.00% 22/10/2063	121,049	0.02
100,000	United Kingdom Gilt Bond 4.13% 29/01/2027	134,540	0.02
250,000	United Kingdom Gilt Bond 4.25% 07/12/2027	340,101	0.06

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT GLOBAL BOND ESG CLIMATE INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value US\$	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Government Bonds: 55.23% (31 Mar 2024: 54.09%) (continued)			
United Kingdom: 4.99% (31 Mar 2024: 4.22%) (continued)			
300,000	United Kingdom Gilt Bond 4.25% 07/06/2032	413,354	0.07
100,000	United Kingdom Gilt Bond 4.25% 31/07/2034	136,736	0.03
200,000	United Kingdom Gilt Bond 4.25% 07/03/2036	272,086	0.05
120,000	United Kingdom Gilt Bond 4.25% 07/09/2039	160,012	0.03
120,000	United Kingdom Gilt Bond 4.25% 07/12/2040	158,835	0.03
150,000	United Kingdom Gilt Bond 4.25% 07/12/2046	192,977	0.03
300,000	United Kingdom Gilt Bond 4.25% 07/12/2049	383,774	0.07
275,000	United Kingdom Gilt Bond 4.25% 07/12/2055	349,432	0.06
100,000	United Kingdom Gilt Bond 4.38% 31/07/2054	129,494	0.02
3,225,000	United Kingdom Gilt Bond 4.50% 07/06/2028	4,417,829	0.78
150,000	United Kingdom Gilt Bond 4.50% 07/09/2034	209,412	0.04
175,000	United Kingdom Gilt Bond 4.50% 07/12/2042	236,516	0.04
275,000	United Kingdom Gilt Bond 4.63% 31/01/2034	387,167	0.07
500,000	United Kingdom Gilt Bond 4.75% 07/12/2030	705,718	0.13
225,000	United Kingdom Gilt Bond 4.75% 07/12/2038	318,201	0.06
50,000	United Kingdom Gilt Bond 4.75% 22/10/2043	69,348	0.01
Total United Kingdom		28,148,018	4.99
United States: 14.76% (31 Mar 2024: 14.84%)			
270,000	United States Treasury Note / Bond 0.25% 30/09/2025	260,255	0.05
200,000	United States Treasury Note / Bond 0.25% 31/10/2025	192,258	0.03
220,000	United States Treasury Note / Bond 0.38% 30/11/2025	211,312	0.04
250,000	United States Treasury Note / Bond 0.38% 31/12/2025	239,521	0.04
800,000	United States Treasury Note / Bond 0.38% 31/01/2026	764,531	0.14
300,000	United States Treasury Note / Bond 0.38% 31/07/2027	274,371	0.05
275,000	United States Treasury Note / Bond 0.38% 30/09/2027	250,229	0.04
275,000	United States Treasury Note / Bond 0.50% 28/02/2026	262,668	0.05
350,000	United States Treasury Note / Bond 0.50% 30/04/2027	323,600	0.06
300,000	United States Treasury Note / Bond 0.50% 31/05/2027	276,680	0.05
275,000	United States Treasury Note / Bond 0.50% 30/06/2027	253,000	0.04
400,000	United States Treasury Note / Bond 0.50% 31/08/2027	366,234	0.06
300,000	United States Treasury Note / Bond 0.50% 31/10/2027	273,258	0.05
240,000	United States Treasury Note / Bond 0.63% 31/07/2026	227,109	0.04
300,000	United States Treasury Note / Bond 0.63% 31/03/2027	278,906	0.05
350,000	United States Treasury Note / Bond 0.63% 30/11/2027	319,307	0.06
300,000	United States Treasury Note / Bond 0.63% 31/12/2027	273,117	0.05
550,000	United States Treasury Note / Bond 0.63% 15/05/2030	467,070	0.08
200,000	United States Treasury Note / Bond 0.63% 15/08/2030	168,547	0.03
325,000	United States Treasury Note / Bond 0.75% 31/03/2026	310,819	0.05
300,000	United States Treasury Note / Bond 0.75% 30/04/2026	286,313	0.05
270,000	United States Treasury Note / Bond 0.75% 31/05/2026	257,164	0.05
300,000	United States Treasury Note / Bond 0.75% 31/08/2026	283,957	0.05
325,000	United States Treasury Note / Bond 0.75% 31/01/2028	296,334	0.05
300,000	United States Treasury Note / Bond 0.88% 30/06/2026	285,809	0.05
220,000	United States Treasury Note / Bond 0.88% 30/09/2026	208,398	0.04
585,000	United States Treasury Note / Bond 0.88% 15/11/2030	497,890	0.09
350,000	United States Treasury Note / Bond 1.00% 31/07/2028	317,871	0.06

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT GLOBAL BOND ESG CLIMATE INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value US\$	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Government Bonds: 55.23% (31 Mar 2024: 54.09%) (continued)			
United States: 14.76% (31 Mar 2024: 14.84%) (continued)			
320,000	United States Treasury Note / Bond 1.13% 31/10/2026	303,937	0.05
350,000	United States Treasury Note / Bond 1.13% 28/02/2027	330,107	0.06
375,000	United States Treasury Note / Bond 1.13% 29/02/2028	345,674	0.06
225,000	United States Treasury Note / Bond 1.13% 31/08/2028	204,970	0.04
1,775,000	United States Treasury Note / Bond 1.13% 15/02/2031	1,526,361	0.27
260,000	United States Treasury Note / Bond 1.13% 15/05/2040	171,763	0.03
200,000	United States Treasury Note / Bond 1.13% 15/08/2040	130,992	0.02
740,000	United States Treasury Note / Bond 1.25% 30/11/2026	703,694	0.12
270,000	United States Treasury Note / Bond 1.25% 31/12/2026	256,384	0.04
325,000	United States Treasury Note / Bond 1.25% 31/03/2028	300,333	0.05
250,000	United States Treasury Note / Bond 1.25% 30/04/2028	230,557	0.04
325,000	United States Treasury Note / Bond 1.25% 31/05/2028	299,140	0.05
200,000	United States Treasury Note / Bond 1.25% 30/06/2028	183,766	0.03
375,000	United States Treasury Note / Bond 1.25% 30/09/2028	342,686	0.06
575,000	United States Treasury Note / Bond 1.25% 15/08/2031	491,063	0.09
595,000	United States Treasury Note / Bond 1.25% 15/05/2050	318,418	0.06
280,000	United States Treasury Note / Bond 1.38% 31/08/2026	268,253	0.05
340,000	United States Treasury Note / Bond 1.38% 31/10/2028	311,698	0.05
350,000	United States Treasury Note / Bond 1.38% 31/12/2028	319,922	0.06
575,000	United States Treasury Note / Bond 1.38% 15/11/2031	492,411	0.09
160,000	United States Treasury Note / Bond 1.38% 15/11/2040	108,575	0.02
575,000	United States Treasury Note / Bond 1.38% 15/08/2050	316,722	0.06
225,000	United States Treasury Note / Bond 1.50% 15/08/2026	216,229	0.04
250,000	United States Treasury Note / Bond 1.50% 31/01/2027	238,271	0.04
300,000	United States Treasury Note / Bond 1.50% 30/11/2028	275,988	0.05
450,000	United States Treasury Note / Bond 1.50% 15/02/2030	404,068	0.07
200,000	United States Treasury Note / Bond 1.63% 15/02/2026	194,211	0.03
230,000	United States Treasury Note / Bond 1.63% 15/05/2026	222,444	0.04
300,000	United States Treasury Note / Bond 1.63% 30/09/2026	288,480	0.05
280,000	United States Treasury Note / Bond 1.63% 31/10/2026	268,756	0.05
350,000	United States Treasury Note / Bond 1.63% 30/11/2026	335,453	0.06
375,000	United States Treasury Note / Bond 1.63% 15/08/2029	342,993	0.06
540,000	United States Treasury Note / Bond 1.63% 15/05/2031	476,065	0.08
565,000	United States Treasury Note / Bond 1.63% 15/11/2050	332,335	0.06
275,000	United States Treasury Note / Bond 1.75% 31/12/2026	264,075	0.05
385,000	United States Treasury Note / Bond 1.75% 31/01/2029	356,907	0.06
450,000	United States Treasury Note / Bond 1.75% 15/11/2029	412,260	0.07
135,000	United States Treasury Note / Bond 1.75% 15/08/2041	95,718	0.02
300,000	United States Treasury Note / Bond 1.88% 30/06/2026	290,789	0.05
270,000	United States Treasury Note / Bond 1.88% 31/07/2026	261,415	0.05
305,000	United States Treasury Note / Bond 1.88% 28/02/2027	292,907	0.05
375,000	United States Treasury Note / Bond 1.88% 28/02/2029	349,131	0.06
535,000	United States Treasury Note / Bond 1.88% 15/02/2032	472,472	0.08
160,000	United States Treasury Note / Bond 1.88% 15/02/2041	117,325	0.02
550,000	United States Treasury Note / Bond 1.88% 15/02/2051	344,609	0.06
600,000	United States Treasury Note / Bond 1.88% 15/11/2051	373,781	0.07
250,000	United States Treasury Note / Bond 2.00% 15/11/2026	241,699	0.04
110,000	United States Treasury Note / Bond 2.00% 15/11/2041	80,876	0.01
550,000	United States Treasury Note / Bond 2.00% 15/02/2050	358,381	0.06

**NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT GLOBAL BOND ESG CLIMATE INDEX FUND**

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value US\$	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Government Bonds: 55.23% (31 Mar 2024: 54.09%) (continued)			
United States: 14.76% (31 Mar 2024: 14.84%) (continued)			
550,000	United States Treasury Note / Bond 2.00% 15/08/2051	354,277	0.06
250,000	United States Treasury Note / Bond 2.13% 31/05/2026	243,633	0.04
200,000	United States Treasury Note / Bond 2.25% 15/11/2025	196,430	0.03
230,000	United States Treasury Note / Bond 2.25% 31/03/2026	224,960	0.04
450,000	United States Treasury Note / Bond 2.25% 15/02/2027	436,113	0.08
430,000	United States Treasury Note / Bond 2.25% 15/08/2027	414,496	0.07
500,000	United States Treasury Note / Bond 2.25% 15/11/2027	480,488	0.08
175,000	United States Treasury Note / Bond 2.25% 15/05/2041	135,632	0.02
150,000	United States Treasury Note / Bond 2.25% 15/08/2046	107,385	0.02
550,000	United States Treasury Note / Bond 2.25% 15/08/2049	381,025	0.07
550,000	United States Treasury Note / Bond 2.25% 15/02/2052	375,053	0.07
300,000	United States Treasury Note / Bond 2.38% 30/04/2026	293,754	0.05
300,000	United States Treasury Note / Bond 2.38% 15/05/2027	290,895	0.05
350,000	United States Treasury Note / Bond 2.38% 31/03/2029	332,541	0.06
415,000	United States Treasury Note / Bond 2.38% 15/05/2029	393,861	0.07
110,000	United States Treasury Note / Bond 2.38% 15/02/2042	85,671	0.01
420,000	United States Treasury Note / Bond 2.38% 15/11/2049	298,528	0.05
530,000	United States Treasury Note / Bond 2.38% 15/05/2051	373,919	0.07
250,000	United States Treasury Note / Bond 2.50% 28/02/2026	245,586	0.04
300,000	United States Treasury Note / Bond 2.50% 31/03/2027	292,289	0.05
125,000	United States Treasury Note / Bond 2.50% 15/02/2045	95,537	0.02
100,000	United States Treasury Note / Bond 2.50% 15/02/2046	75,598	0.01
120,000	United States Treasury Note / Bond 2.50% 15/05/2046	90,445	0.02
330,000	United States Treasury Note / Bond 2.63% 31/12/2025	325,114	0.06
300,000	United States Treasury Note / Bond 2.63% 31/01/2026	295,465	0.05
125,000	United States Treasury Note / Bond 2.63% 31/05/2027	121,953	0.02
300,000	United States Treasury Note / Bond 2.63% 15/02/2029	288,457	0.05
125,000	United States Treasury Note / Bond 2.63% 31/07/2029	119,712	0.02
300,000	United States Treasury Note / Bond 2.75% 30/04/2027	293,824	0.05
100,000	United States Treasury Note / Bond 2.75% 31/07/2027	97,770	0.02
760,000	United States Treasury Note / Bond 2.75% 15/02/2028	740,050	0.13
350,000	United States Treasury Note / Bond 2.75% 31/05/2029	337,518	0.06
260,000	United States Treasury Note / Bond 2.75% 15/08/2032	242,958	0.04
100,000	United States Treasury Note / Bond 2.75% 15/08/2042	82,398	0.01
120,000	United States Treasury Note / Bond 2.75% 15/11/2042	98,405	0.02
150,000	United States Treasury Note / Bond 2.75% 15/08/2047	117,064	0.02
170,000	United States Treasury Note / Bond 2.75% 15/11/2047	132,361	0.02
200,000	United States Treasury Note / Bond 2.88% 30/11/2025	197,711	0.03
300,000	United States Treasury Note / Bond 2.88% 15/05/2028	292,840	0.05
350,000	United States Treasury Note / Bond 2.88% 15/08/2028	341,100	0.06
350,000	United States Treasury Note / Bond 2.88% 30/04/2029	339,623	0.06
510,000	United States Treasury Note / Bond 2.88% 15/05/2032	482,070	0.08
120,000	United States Treasury Note / Bond 2.88% 15/05/2043	99,628	0.02
200,000	United States Treasury Note / Bond 2.88% 15/08/2045	162,555	0.03
120,000	United States Treasury Note / Bond 2.88% 15/11/2046	96,483	0.02
320,000	United States Treasury Note / Bond 2.88% 15/05/2049	252,613	0.04
505,000	United States Treasury Note / Bond 2.88% 15/05/2052	395,498	0.07
220,000	United States Treasury Note / Bond 3.00% 30/09/2025	217,893	0.04
220,000	United States Treasury Note / Bond 3.00% 31/10/2025	217,834	0.04

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT GLOBAL BOND ESG CLIMATE INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value US\$	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Government Bonds: 55.23% (31 Mar 2024: 54.09%) (continued)			
United States: 14.76% (31 Mar 2024: 14.84%) (continued)			
150,000	United States Treasury Note / Bond 3.00% 15/05/2042	128,953	0.02
120,000	United States Treasury Note / Bond 3.00% 15/11/2044	100,130	0.02
120,000	United States Treasury Note / Bond 3.00% 15/05/2045	99,764	0.02
120,000	United States Treasury Note / Bond 3.00% 15/11/2045	99,525	0.02
160,000	United States Treasury Note / Bond 3.00% 15/02/2047	131,113	0.02
195,000	United States Treasury Note / Bond 3.00% 15/05/2047	159,542	0.03
250,000	United States Treasury Note / Bond 3.00% 15/02/2048	203,330	0.04
275,000	United States Treasury Note / Bond 3.00% 15/08/2048	223,019	0.04
300,000	United States Treasury Note / Bond 3.00% 15/02/2049	242,871	0.04
250,000	United States Treasury Note / Bond 3.00% 15/08/2052	200,908	0.04
140,000	United States Treasury Note / Bond 3.13% 31/08/2027	138,266	0.02
435,000	United States Treasury Note / Bond 3.13% 15/11/2028	427,421	0.08
150,000	United States Treasury Note / Bond 3.13% 31/08/2029	146,877	0.03
175,000	United States Treasury Note / Bond 3.13% 15/11/2041	154,643	0.03
150,000	United States Treasury Note / Bond 3.13% 15/02/2042	132,059	0.02
100,000	United States Treasury Note / Bond 3.13% 15/02/2043	86,527	0.01
700,000	United States Treasury Note / Bond 3.13% 15/08/2044	596,969	0.11
220,000	United States Treasury Note / Bond 3.13% 15/05/2048	182,720	0.03
325,000	United States Treasury Note / Bond 3.25% 30/06/2027	322,258	0.06
125,000	United States Treasury Note / Bond 3.25% 30/06/2029	123,198	0.02
50,000	United States Treasury Note / Bond 3.25% 15/05/2042	44,453	0.01
200,000	United States Treasury Note / Bond 3.38% 15/05/2033	194,445	0.03
100,000	United States Treasury Note / Bond 3.38% 15/08/2042	90,246	0.02
100,000	United States Treasury Note / Bond 3.38% 15/05/2044	88,859	0.02
220,000	United States Treasury Note / Bond 3.38% 15/11/2048	190,661	0.03
100,000	United States Treasury Note / Bond 3.50% 31/01/2028	99,773	0.02
250,000	United States Treasury Note / Bond 3.50% 30/04/2028	249,385	0.04
50,000	United States Treasury Note / Bond 3.50% 31/01/2030	49,750	0.01
100,000	United States Treasury Note / Bond 3.50% 30/04/2030	99,441	0.02
350,000	United States Treasury Note / Bond 3.50% 15/02/2033	343,902	0.06
325,000	United States Treasury Note / Bond 3.50% 15/02/2039	310,210	0.05
50,000	United States Treasury Note / Bond 3.63% 15/05/2026	49,920	0.01
50,000	United States Treasury Note / Bond 3.63% 31/03/2028	50,102	0.01
300,000	United States Treasury Note / Bond 3.63% 31/05/2028	300,469	0.05
50,000	United States Treasury Note / Bond 3.63% 31/03/2030	50,033	0.01
200,000	United States Treasury Note / Bond 3.63% 15/08/2043	185,219	0.03
100,000	United States Treasury Note / Bond 3.63% 15/02/2044	92,297	0.02
100,000	United States Treasury Note / Bond 3.63% 15/02/2053	90,930	0.02
105,000	United States Treasury Note / Bond 3.63% 15/05/2053	95,554	0.02
150,000	United States Treasury Note / Bond 3.75% 15/04/2026	150,006	0.03
50,000	United States Treasury Note / Bond 3.75% 31/12/2028	50,336	0.01
100,000	United States Treasury Note / Bond 3.75% 31/05/2030	100,660	0.02
100,000	United States Treasury Note / Bond 3.75% 30/06/2030	100,656	0.02
50,000	United States Treasury Note / Bond 3.75% 31/12/2030	50,295	0.01
210,000	United States Treasury Note / Bond 3.75% 15/08/2041	202,461	0.04
170,000	United States Treasury Note / Bond 3.75% 15/11/2043	159,933	0.03
100,000	United States Treasury Note / Bond 3.88% 15/01/2026	100,051	0.02
100,000	United States Treasury Note / Bond 3.88% 30/11/2027	100,875	0.02
100,000	United States Treasury Note / Bond 3.88% 31/12/2027	100,953	0.02

**NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT GLOBAL BOND ESG CLIMATE INDEX FUND**

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value US\$	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Government Bonds: 55.23% (31 Mar 2024: 54.09%) (continued)			
United States: 14.76% (31 Mar 2024: 14.84%) (continued)			
100,000	United States Treasury Note / Bond 3.88% 30/09/2029	101,270	0.02
100,000	United States Treasury Note / Bond 3.88% 30/11/2029	101,309	0.02
500,000	United States Treasury Note / Bond 3.88% 31/12/2029	506,523	0.09
200,000	United States Treasury Note / Bond 3.88% 15/08/2033	201,609	0.04
260,000	United States Treasury Note / Bond 3.88% 15/08/2040	256,202	0.04
100,000	United States Treasury Note / Bond 3.88% 15/02/2043	96,469	0.02
50,000	United States Treasury Note / Bond 3.88% 15/05/2043	48,141	0.01
50,000	United States Treasury Note / Bond 4.00% 15/12/2025	50,080	0.01
300,000	United States Treasury Note / Bond 4.00% 15/02/2026	300,809	0.05
100,000	United States Treasury Note / Bond 4.00% 15/01/2027	100,828	0.02
150,000	United States Treasury Note / Bond 4.00% 29/02/2028	152,039	0.03
250,000	United States Treasury Note / Bond 4.00% 30/06/2028	253,740	0.04
100,000	United States Treasury Note / Bond 4.00% 31/01/2029	101,688	0.02
100,000	United States Treasury Note / Bond 4.00% 31/10/2029	101,852	0.02
100,000	United States Treasury Note / Bond 4.00% 28/02/2030	101,918	0.02
100,000	United States Treasury Note / Bond 4.00% 31/07/2030	101,957	0.02
50,000	United States Treasury Note / Bond 4.00% 31/01/2031	50,986	0.01
50,000	United States Treasury Note / Bond 4.00% 15/02/2034	50,859	0.01
100,000	United States Treasury Note / Bond 4.00% 15/11/2042	98,406	0.02
100,000	United States Treasury Note / Bond 4.00% 15/11/2052	97,305	0.02
100,000	United States Treasury Note / Bond 4.13% 15/06/2026	100,676	0.02
350,000	United States Treasury Note / Bond 4.13% 15/02/2027	354,047	0.06
200,000	United States Treasury Note / Bond 4.13% 30/09/2027	203,211	0.04
200,000	United States Treasury Note / Bond 4.13% 31/10/2027	203,164	0.04
200,000	United States Treasury Note / Bond 4.13% 31/07/2028	203,883	0.04
100,000	United States Treasury Note / Bond 4.13% 31/03/2029	102,270	0.02
350,000	United States Treasury Note / Bond 4.13% 31/08/2030	359,160	0.06
50,000	United States Treasury Note / Bond 4.13% 31/03/2031	51,359	0.01
100,000	United States Treasury Note / Bond 4.13% 15/11/2032	102,863	0.02
200,000	United States Treasury Note / Bond 4.13% 15/08/2044	198,438	0.03
100,000	United States Treasury Note / Bond 4.13% 15/08/2053	99,582	0.02
50,000	United States Treasury Note / Bond 4.25% 15/10/2025	50,146	0.01
100,000	United States Treasury Note / Bond 4.25% 31/12/2025	100,453	0.02
100,000	United States Treasury Note / Bond 4.25% 31/01/2026	100,539	0.02
50,000	United States Treasury Note / Bond 4.25% 15/03/2027	50,771	0.01
400,000	United States Treasury Note / Bond 4.25% 28/02/2029	411,109	0.07
100,000	United States Treasury Note / Bond 4.25% 30/06/2029	102,922	0.02
400,000	United States Treasury Note / Bond 4.25% 28/02/2031	413,672	0.07
100,000	United States Treasury Note / Bond 4.25% 30/06/2031	103,523	0.02
350,000	United States Treasury Note / Bond 4.25% 15/05/2039	361,854	0.06
250,000	United States Treasury Note / Bond 4.25% 15/11/2040	257,402	0.05
300,000	United States Treasury Note / Bond 4.25% 15/02/2054	305,719	0.05
350,000	United States Treasury Note / Bond 4.38% 15/08/2026	354,375	0.06
50,000	United States Treasury Note / Bond 4.38% 15/12/2026	50,793	0.01
500,000	United States Treasury Note / Bond 4.38% 15/07/2027	510,469	0.09
500,000	United States Treasury Note / Bond 4.38% 31/08/2028	514,434	0.09
100,000	United States Treasury Note / Bond 4.38% 30/11/2028	103,063	0.02
100,000	United States Treasury Note / Bond 4.38% 30/11/2030	104,027	0.02
50,000	United States Treasury Note / Bond 4.38% 15/05/2034	52,367	0.01

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT GLOBAL BOND ESG CLIMATE INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value US\$	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Government Bonds: 55.23% (31 Mar 2024: 54.09%) (continued)			
United States: 14.76% (31 Mar 2024: 14.84%) (continued)			
460,000	United States Treasury Note / Bond 4.38% 15/02/2038	484,617	0.09
550,000	United States Treasury Note / Bond 4.38% 15/11/2039	575,330	0.10
290,000	United States Treasury Note / Bond 4.38% 15/05/2040	303,095	0.05
250,000	United States Treasury Note / Bond 4.38% 15/05/2041	260,859	0.05
50,000	United States Treasury Note / Bond 4.38% 15/08/2043	51,412	0.01
50,000	United States Treasury Note / Bond 4.50% 15/11/2025	50,320	0.01
100,000	United States Treasury Note / Bond 4.50% 31/03/2026	101,055	0.02
100,000	United States Treasury Note / Bond 4.50% 15/07/2026	101,383	0.02
50,000	United States Treasury Note / Bond 4.50% 15/04/2027	51,088	0.01
50,000	United States Treasury Note / Bond 4.50% 15/05/2027	51,131	0.01
100,000	United States Treasury Note / Bond 4.50% 31/05/2029	104,000	0.02
100,000	United States Treasury Note / Bond 4.50% 15/11/2033	105,605	0.02
17,130,000	United States Treasury Note / Bond 4.50% 15/02/2036	18,355,866	3.25
400,000	United States Treasury Note / Bond 4.50% 15/05/2038	426,078	0.07
315,000	United States Treasury Note / Bond 4.50% 15/08/2039	334,121	0.06
150,000	United States Treasury Note / Bond 4.50% 15/02/2044	156,516	0.03
800,000	United States Treasury Note / Bond 4.63% 28/02/2026	808,906	0.14
100,000	United States Treasury Note / Bond 4.63% 15/03/2026	101,203	0.02
50,000	United States Treasury Note / Bond 4.63% 30/06/2026	50,770	0.01
100,000	United States Treasury Note / Bond 4.63% 15/09/2026	101,793	0.02
150,000	United States Treasury Note / Bond 4.63% 15/10/2026	152,824	0.03
250,000	United States Treasury Note / Bond 4.63% 15/11/2026	254,990	0.04
100,000	United States Treasury Note / Bond 4.63% 15/06/2027	102,699	0.02
100,000	United States Treasury Note / Bond 4.63% 30/09/2028	103,883	0.02
200,000	United States Treasury Note / Bond 4.63% 30/04/2029	208,844	0.04
100,000	United States Treasury Note / Bond 4.63% 30/09/2030	105,316	0.02
50,000	United States Treasury Note / Bond 4.63% 30/04/2031	52,822	0.01
100,000	United States Treasury Note / Bond 4.63% 31/05/2031	105,672	0.02
290,000	United States Treasury Note / Bond 4.63% 15/02/2040	311,501	0.05
300,000	United States Treasury Note / Bond 4.63% 15/05/2044	317,953	0.06
310,000	United States Treasury Note / Bond 4.63% 15/05/2054	336,253	0.06
1,925,000	United States Treasury Note / Bond 4.75% 15/02/2037	2,102,837	0.37
250,000	United States Treasury Note / Bond 4.75% 15/02/2041	272,334	0.05
150,000	United States Treasury Note / Bond 4.75% 15/11/2043	161,807	0.03
400,000	United States Treasury Note / Bond 4.75% 15/11/2053	441,828	0.08
100,000	United States Treasury Note / Bond 4.88% 30/11/2025	101,094	0.02
100,000	United States Treasury Note / Bond 4.88% 31/05/2026	101,836	0.02
150,000	United States Treasury Note / Bond 4.88% 31/10/2028	157,324	0.03
50,000	United States Treasury Note / Bond 4.88% 31/10/2030	53,367	0.01
100,000	United States Treasury Note / Bond 5.00% 30/09/2025	100,985	0.02
250,000	United States Treasury Note / Bond 5.00% 31/10/2025	252,754	0.04
620,000	United States Treasury Note / Bond 5.00% 15/05/2037	692,535	0.12
300,000	United States Treasury Note / Bond 6.13% 15/08/2029	334,102	0.06
400,000	United States Treasury Note / Bond 6.75% 15/08/2026	423,359	0.07
Total United States		83,214,921	14.76
Total Government Bonds		311,414,127	55.23

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT GLOBAL BOND ESG CLIMATE INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value US\$	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Government Sponsored Agency Bonds: 2.39% (31 Mar 2024: 5.44%)			
Canada: 0.26% (31 Mar 2024: 0.15%)			
50,000	Canada Housing Trust No 1 1.10% 15/12/2026	35,575	0.01
25,000	Canada Housing Trust No 1 1.40% 15/03/2031	16,748	–
25,000	Canada Housing Trust No 1 1.55% 15/12/2026	17,964	–
25,000	Canada Housing Trust No 1 1.75% 15/06/2030	17,333	–
50,000	Canada Housing Trust No 1 1.90% 15/09/2026	36,270	0.01
25,000	Canada Housing Trust No 1 1.90% 15/03/2031	17,288	–
25,000	Canada Housing Trust No 1 1.95% 15/12/2025	18,229	–
100,000	Canada Housing Trust No 1 2.10% 15/09/2029	71,269	0.01
75,000	Canada Housing Trust No 1 2.35% 15/06/2027	54,741	0.01
100,000	Canada Housing Trust No 1 2.45% 15/12/2031	70,926	0.01
50,000	Canada Housing Trust No 1 2.65% 15/03/2028	36,756	0.01
100,000	Canada Housing Trust No 1 2.65% 15/12/2028	73,340	0.01
100,000	Canada Housing Trust No 1 3.10% 15/06/2028	74,644	0.01
50,000	Canada Housing Trust No 1 3.55% 15/09/2032	37,866	0.01
100,000	Canada Housing Trust No 1 3.60% 15/12/2027	75,563	0.01
100,000	Canada Housing Trust No 1 3.65% 15/06/2033	76,252	0.01
100,000	Canada Housing Trust No 1 3.70% 15/06/2029	76,617	0.01
50,000	Canada Housing Trust No 1 3.80% 15/06/2027	37,882	0.01
100,000	Canada Housing Trust No 1 4.15% 15/06/2033	79,033	0.02
100,000	Canada Housing Trust No 1 4.25% 15/12/2028	77,995	0.02
150,000	Canada Housing Trust No 1 4.25% 15/03/2034	119,306	0.02
125,000	City of Toronto Canada 4.25% 11/07/2033	97,032	0.02
100,000	Export Development Canada 0.50% 25/02/2027	106,961	0.02
60,000	Export Development Canada 3.00% 25/05/2027	58,995	0.01
100,000	Export Development Canada 4.75% 05/06/2034	106,805	0.02
Total Canada		1,491,390	0.26
France: 0.08% (31 Mar 2024: 0.54%)			
100,000	Caisse des Depots et Consignations 0.01% 15/09/2025	108,578	0.02
300,000	Caisse Francaise de Financement Local 1.13% 12/06/2028	317,880	0.06
Total France		426,458	0.08
Germany: 0.04% (31 Mar 2024: 0.14%)			
100,000	Land Berlin 2.63% 24/01/2031	113,100	0.02
100,000	Land Berlin 3.00% 13/03/2054	111,451	0.02
Total Germany		224,551	0.04
Japan: 0.03% (31 Mar 2024: 0.09%)			
200,000	Japan Bank for International Cooperation 4.25% 27/04/2026	200,698	0.03
Total Japan		200,698	0.03

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT GLOBAL BOND ESG CLIMATE INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value US\$	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Government Sponsored Agency Bonds: 2.39% (31 Mar 2024: 5.44%) (continued)			
Norway: 0.04% (31 Mar 2024: 0.06%)			
250,000	Kommunalbanken 0.50% 13/01/2026	239,057	0.04
Total Norway		239,057	0.04
People's Republic of China: 1.79% (31 Mar 2024: 4.17%)			
2,000,000	Agricultural Development Bank of China 1.88% 29/05/2026	285,368	0.05
2,000,000	Agricultural Development Bank of China 2.22% 09/04/2029	287,267	0.05
1,000,000	Agricultural Development Bank of China 2.35% 07/09/2026	143,799	0.03
2,000,000	Agricultural Development Bank of China 2.47% 02/04/2034	287,877	0.05
1,000,000	Agricultural Development Bank of China 2.55% 01/12/2025	143,778	0.03
1,000,000	Agricultural Development Bank of China 2.57% 13/09/2028	145,473	0.03
1,000,000	Agricultural Development Bank of China 2.60% 01/12/2025	143,885	0.03
1,000,000	Agricultural Development Bank of China 2.72% 16/03/2026	144,333	0.03
2,000,000	Agricultural Development Bank of China 2.83% 16/06/2033	295,766	0.05
2,000,000	Agricultural Development Bank of China 2.85% 20/10/2033	296,700	0.05
1,000,000	Agricultural Development Bank of China 2.87% 14/05/2027	145,895	0.03
2,000,000	Agricultural Development Bank of China 2.90% 08/03/2028	293,625	0.05
3,000,000	Agricultural Development Bank of China 2.91% 21/02/2029	442,424	0.08
1,250,000	Agricultural Development Bank of China 2.96% 17/04/2030	185,813	0.03
3,000,000	Agricultural Development Bank of China 2.97% 14/10/2032	448,391	0.08
2,000,000	Agricultural Development Bank of China 3.01% 16/03/2030	297,672	0.05
1,000,000	Agricultural Development Bank of China 3.06% 06/06/2032	150,092	0.03
2,000,000	Agricultural Development Bank of China 3.10% 27/02/2033	301,661	0.05
1,430,000	Agricultural Development Bank of China 3.30% 05/11/2031	217,664	0.04
3,000,000	Agricultural Development Bank of China 3.52% 24/05/2031	461,601	0.08
2,000,000	Agricultural Development Bank of China 3.74% 12/07/2029	307,224	0.05
2,000,000	Agricultural Development Bank of China 3.79% 26/10/2030	311,107	0.06
1,000,000	Agricultural Development Bank of China 3.85% 06/01/2027	148,602	0.03
2,000,000	Agricultural Development Bank of China 4.00% 12/11/2025	292,674	0.05
1,000,000	Agricultural Development Bank of China 4.39% 08/09/2027	152,421	0.03
1,000,000	Agricultural Development Bank of China 4.65% 11/05/2028	155,391	0.03
2,500,000	Export-Import Bank of China 2.31% 15/03/2029	360,413	0.06
2,000,000	Export-Import Bank of China 2.44% 12/04/2034	287,208	0.05
2,000,000	Export-Import Bank of China 2.46% 26/02/2031	289,554	0.05
2,000,000	Export-Import Bank of China 2.50% 04/08/2028	290,208	0.05
1,000,000	Export-Import Bank of China 2.64% 05/12/2025	143,960	0.03
2,000,000	Export-Import Bank of China 2.85% 07/07/2033	296,262	0.05
2,000,000	Export-Import Bank of China 2.87% 06/02/2028	293,197	0.05
2,000,000	Export-Import Bank of China 2.90% 19/08/2032	297,516	0.05
2,000,000	Export-Import Bank of China 2.92% 17/04/2030	296,650	0.05
2,000,000	Export-Import Bank of China 3.10% 13/02/2033	301,728	0.05
2,000,000	Export-Import Bank of China 3.22% 14/05/2026	291,302	0.05
1,000,000	Export-Import Bank of China 3.38% 16/07/2031	152,865	0.03
2,000,000	Export-Import Bank of China 3.43% 23/10/2025	290,036	0.05
Total People's Republic of China		10,077,402	1.79

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT GLOBAL BOND ESG CLIMATE INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value US\$	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Government Sponsored Agency Bonds: 2.39% (31 Mar 2024: 5.44%) (continued)			
United States: 0.15% (31 Mar 2024: 0.29%)			
60,000	Federal Home Loan Banks 1.25% 21/12/2026	56,893	0.01
100,000	Federal Home Loan Banks 3.25% 16/11/2028	98,839	0.02
250,000	Federal Home Loan Banks 4.13% 15/01/2027	252,694	0.04
100,000	Federal Home Loan Banks 4.63% 17/11/2026	102,014	0.02
110,000	Federal National Mortgage Association 0.75% 08/10/2027	101,154	0.02
140,000	Federal National Mortgage Association 0.88% 05/08/2030	119,271	0.02
100,000	Federal National Mortgage Association 5.63% 15/07/2037	115,375	0.02
Total United States		846,240	0.15
Total Government Sponsored Agency Bonds		13,505,796	2.39

Counterparty	Currency Buys	Currency Sells	Currency Rate	Maturity Date	Unrealised Gain US\$	% of Net Assets	
Over-the-counter Financial Derivative Instruments							
Unrealised Gains on Forward Currency Contracts: 1.42% (31 Mar 2024: 0.24%)							
Northern Trust	GBP	72,595,655 USD	95,455,084	1.3149	02/10/2024	1,921,109	0.34
Northern Trust	GBP	64,219,539 USD	84,441,436	1.3149	02/10/2024	1,699,450	0.30
Northern Trust	GBP	33,104,457 USD	43,528,620	1.3149	02/10/2024	876,048	0.16
Northern Trust	GBP	41,437,315 EUR	49,163,274	1.1864	02/10/2024	713,276	0.13
Northern Trust	GBP	36,656,466 EUR	43,491,039	1.1864	02/10/2024	630,981	0.11
Northern Trust	GBP	18,896,511 EUR	22,419,753	1.1864	02/10/2024	325,273	0.06
Northern Trust	GBP	11,742,968 CNH	109,067,517	9.2879	08/10/2024	162,141	0.03
Northern Trust	GBP	5,688,329 USD	7,479,510	1.3149	02/10/2024	150,531	0.03
Northern Trust	GBP	10,387,997 CNH	96,482,675	9.2879	08/10/2024	143,432	0.03
Northern Trust	GBP	4,339,585 CAD	7,684,030	1.7707	02/10/2024	133,032	0.03
Northern Trust	GBP	3,838,899 CAD	6,797,474	1.7707	02/10/2024	117,683	0.02
Northern Trust	GBP	10,886,663 JPY	2,075,732,725	190.6675	02/10/2024	91,272	0.02
Northern Trust	GBP	9,629,956 JPY	1,836,119,664	190.6675	02/10/2024	80,736	0.02
Northern Trust	GBP	5,355,052 CNH	49,737,186	9.2879	08/10/2024	73,940	0.02
Northern Trust	GBP	2,444,269 USD	3,216,358	1.3159	02/10/2024	62,263	0.01
Northern Trust	GBP	1,978,913 CAD	3,504,028	1.7707	02/10/2024	60,664	0.01
Northern Trust	GBP	3,246,775 EUR	3,852,134	1.1864	02/10/2024	55,888	0.01
Northern Trust	GBP	2,169,258 USD	2,854,477	1.3159	02/10/2024	55,258	0.01
Northern Trust	GBP	4,964,458 JPY	946,560,842	190.6675	02/10/2024	41,621	0.01
Northern Trust	GBP	1,115,406 USD	1,467,737	1.3159	02/10/2024	28,413	0.01
Northern Trust	MYR	3,557,612 GBP	623,243	0.1752	02/10/2024	26,778	0.01
Northern Trust	GBP	999,822 USD	1,314,652	1.3149	02/10/2024	26,458	0.01
Northern Trust	MYR	3,146,653 GBP	551,249	0.1752	02/10/2024	23,685	0.01
Northern Trust	EUR	2,877,995 USD	3,190,266	0.9021	02/10/2024	21,720	0.01
Northern Trust	GBP	322,636 ILS	1,538,246	4.7677	02/10/2024	19,227	0.01
Northern Trust	GBP	285,413 ILS	1,360,774	4.7677	02/10/2024	17,009	0.01
Northern Trust	GBP	726,290 CHF	807,662	1.1120	02/10/2024	16,754	–

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT GLOBAL BOND ESG CLIMATE INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Counterparty	Currency Buys	Currency Sells	Currency Rate	Maturity Date	Unrealised Gain US\$	% of Net Assets		
Over-the-counter Financial Derivative Instruments								
Unrealised Gains on Forward Currency Contracts: 1.42% (31 Mar 2024: 0.24%)								
(continued)								
Northern Trust	GBP	642,467	CHF	714,447	1.1120	02/10/2024	14,820	–
Northern Trust	GBP	378,003	COP	2,058,226,571	5,445.0000	03/10/2024	13,933	–
Northern Trust	GBP	920,112	CNH	8,545,905	9.2879	08/10/2024	12,704	–
Northern Trust	GBP	334,406	COP	1,820,843,287	5,445.0000	03/10/2024	12,326	–
Northern Trust	MYR	1,621,338	GBP	284,035	0.1752	02/10/2024	12,204	–
Northern Trust	GBP	340,044	CAD	602,110	1.7707	02/10/2024	10,424	–
Northern Trust	GBP	570,932	EUR	677,381	1.1864	02/10/2024	9,828	–
Northern Trust	GBP	378,672	CZK	11,254,200	29.7202	02/10/2024	9,826	–
Northern Trust	CNH	111,976,572	GBP	11,925,469	0.1065	08/10/2024	8,861	–
Northern Trust	GBP	147,095	ILS	701,313	4.7677	02/10/2024	8,766	–
Northern Trust	GBP	334,966	CZK	9,955,248	29.7202	02/10/2024	8,692	–
Northern Trust	GBP	325,343	USD	428,347	1.3166	02/10/2024	8,052	–
Northern Trust	CNH	100,662,804	GBP	10,720,556	0.1065	08/10/2024	7,965	–
Northern Trust	GBP	538,606	SEK	7,242,740	13.4472	02/10/2024	7,945	–
Northern Trust	GBP	331,208	CHF	368,315	1.1120	02/10/2024	7,640	–
Northern Trust	GBP	853,119	JPY	162,661,997	190.6675	02/10/2024	7,152	–
Northern Trust	GBP	476,493	SEK	6,407,497	13.4472	02/10/2024	7,029	–
Northern Trust	GBP	386,891	TWD	16,214,232	41.9090	03/10/2024	6,602	–
Northern Trust	GBP	172,314	COP	938,250,821	5,445.0000	03/10/2024	6,351	–
Northern Trust	GBP	187,364	USD	245,133	1.3083	02/10/2024	6,188	–
Northern Trust	GBP	342,177	TWD	14,340,296	41.9090	03/10/2024	5,839	–
Northern Trust	GBP	203,494	USD	267,740	1.3157	02/10/2024	5,216	–
Northern Trust	GBP	192,323	USD	253,073	1.3159	02/10/2024	4,899	–
Northern Trust	GBP	275,056	DKK	2,433,343	8.8467	02/10/2024	4,647	–
Northern Trust	GBP	172,635	CZK	5,130,756	29.7202	02/10/2024	4,480	–
Northern Trust	EUR	565,252	USD	626,583	0.9021	02/10/2024	4,266	–
Northern Trust	GBP	243,333	DKK	2,152,696	8.8467	02/10/2024	4,111	–
Northern Trust	GBP	179,712	USD	237,036	1.3190	02/10/2024	4,020	–
Northern Trust	GBP	121,346	USD	158,760	1.3083	02/10/2024	4,007	–
Northern Trust	CNH	50,518,440	GBP	5,380,197	0.1065	08/10/2024	3,997	–
Northern Trust	GBP	99,340	USD	129,331	1.3019	02/10/2024	3,919	–
Northern Trust	GBP	245,634	SEK	3,303,087	13.4472	02/10/2024	3,623	–
Northern Trust	GBP	86,995	USD	113,258	1.3019	02/10/2024	3,432	–
Northern Trust	GBP	103,108	USD	134,912	1.3085	02/10/2024	3,392	–
Northern Trust	GBP	178,093	EUR	211,186	1.1858	02/10/2024	3,191	–
Northern Trust	GBP	138,215	USD	182,228	1.3184	02/10/2024	3,166	–
Northern Trust	GBP	158,757	NOK	2,210,183	13.9218	02/10/2024	3,107	–
Northern Trust	GBP	87,644	USD	114,464	1.3060	02/10/2024	3,098	–
Northern Trust	GBP	176,386	TWD	7,392,166	41.9090	03/10/2024	3,010	–
Northern Trust	GBP	428,942	SGD	734,048	1.7113	02/10/2024	2,781	–
Northern Trust	GBP	140,426	NOK	1,954,979	13.9218	02/10/2024	2,749	–
Northern Trust	GBP	128,754	USD	169,966	1.3201	02/10/2024	2,738	–
Northern Trust	GBP	385,367	TWD	16,212,009	42.0690	05/11/2024	2,670	–
Northern Trust	GBP	125,103	USD	165,147	1.3201	02/10/2024	2,660	–
Northern Trust	GBP	379,457	SGD	649,365	1.7113	02/10/2024	2,460	–
Northern Trust	GBP	346,383	TWD	14,571,994	42.0690	05/11/2024	2,400	–
Northern Trust	GBP	85,000	CAD	150,815	1.7743	02/10/2024	2,379	–
Northern Trust	GBP	75,205	USD	98,513	1.3099	02/10/2024	2,364	–
Northern Trust	GBP	68,491	USD	89,617	1.3085	02/10/2024	2,253	–

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT GLOBAL BOND ESG CLIMATE INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Counterparty	Currency Buys	Currency Sells	Currency Rate	Maturity Date	Unrealised Gain US\$	% of Net Assets	
Over-the-counter Financial Derivative Instruments							
Unrealised Gains on Forward Currency Contracts: 1.42% (31 Mar 2024: 0.24%)							
(continued)							
Northern Trust	GBP	161,767 CNH	1,502,471	9.2879	08/10/2024	2,234	–
Northern Trust	GBP	125,414 DKK	1,109,503	8.8467	02/10/2024	2,119	–
Northern Trust	GBP	75,621 CAD	134,173	1.7743	02/10/2024	2,116	–
Northern Trust	MYR	279,602 GBP	48,982	0.1752	02/10/2024	2,105	–
Northern Trust	GBP	346,700 MYR	1,903,034	5.4890	04/11/2024	2,102	–
Northern Trust	GBP	103,286 EUR	122,265	1.1837	02/10/2024	2,089	–
Northern Trust	GBP	65,928 USD	86,360	1.3099	02/10/2024	2,072	–
Northern Trust	GBP	111,364 EUR	132,058	1.1858	02/10/2024	1,996	–
Northern Trust	GBP	78,560 USD	103,405	1.3163	02/10/2024	1,971	–
Northern Trust	GBP	77,661 USD	102,222	1.3163	02/10/2024	1,949	–
Northern Trust	EUR	172,046 CAD	256,819	0.6699	02/10/2024	1,909	–
Northern Trust	GBP	311,398 MYR	1,709,261	5.4890	04/11/2024	1,888	–
Northern Trust	GBP	99,096 EUR	117,436	1.1851	02/10/2024	1,858	–
Northern Trust	GBP	59,720 CAD	105,746	1.7707	02/10/2024	1,831	–
Northern Trust	EUR	256,846 USD	284,887	0.9016	02/10/2024	1,766	–
Northern Trust	GBP	82,711 USD	109,300	1.3215	02/10/2024	1,644	–
Northern Trust	GBP	65,460 USD	86,185	1.3166	02/10/2024	1,620	–
Northern Trust	GBP	30,998 JPY	5,725,363	184.7026	02/10/2024	1,553	–
Northern Trust	GBP	90,469 PLN	459,729	5.0816	02/10/2024	1,515	–
Northern Trust	GBP	25,139 ILS	119,856	4.7677	02/10/2024	1,498	–
Northern Trust	GBP	75,908 EUR	89,917	1.1846	02/10/2024	1,467	–
Northern Trust	GBP	72,361 NOK	1,007,397	13.9218	02/10/2024	1,416	–
Northern Trust	GBP	66,892 EUR	79,184	1.1837	02/10/2024	1,353	–
Northern Trust	GBP	80,058 PLN	406,825	5.0816	02/10/2024	1,340	–
Northern Trust	GBP	56,893 CHF	63,267	1.1120	02/10/2024	1,312	–
Northern Trust	GBP	33,239 USD	43,274	1.3019	02/10/2024	1,311	–
Northern Trust	GBP	195,574 SGD	334,685	1.7113	02/10/2024	1,268	–
Northern Trust	GBP	149,980 JPY	28,596,293	190.6675	02/10/2024	1,257	–
Northern Trust	GBP	70,774 EUR	83,937	1.1860	02/10/2024	1,254	–
Northern Trust	GBP	54,257 EUR	64,109	1.1816	02/10/2024	1,229	–
Northern Trust	GBP	68,769 EUR	81,560	1.1860	02/10/2024	1,218	–
Northern Trust	GBP	76,141 USD	100,917	1.3254	02/10/2024	1,215	–
Northern Trust	GBP	323,487 NZD	680,077	2.1023	02/10/2024	1,211	–
Northern Trust	GBP	173,838 TWD	7,313,170	42.0690	05/11/2024	1,205	–
Northern Trust	MYR	118,657 EUR	24,721	0.2083	02/10/2024	1,186	–
Northern Trust	GBP	28,584 JPY	5,322,746	186.2162	02/10/2024	1,129	–
Northern Trust	GBP	56,274 EUR	66,649	1.1844	02/10/2024	1,099	–
Northern Trust	GBP	29,497 COP	160,609,655	5,445.0005	03/10/2024	1,087	–
Northern Trust	GBP	38,812 CAD	68,864	1.7743	02/10/2024	1,086	–
Northern Trust	GBP	34,453 USD	45,131	1.3099	02/10/2024	1,083	–
Northern Trust	GBP	47,515 EUR	56,142	1.1816	02/10/2024	1,076	–
Northern Trust	GBP	286,162 NZD	601,608	2.1023	02/10/2024	1,071	–
Northern Trust	GBP	141,772 CNH	1,323,046	9.3322	08/10/2024	1,059	–
Northern Trust	GBP	27,781 JPY	5,183,187	186.5757	02/10/2024	1,028	–
Northern Trust	GBP	40,066 USD	52,715	1.3157	02/10/2024	1,027	–
Northern Trust	GBP	48,511 JPY	9,168,256	188.9938	02/10/2024	974	–
Northern Trust	GBP	73,818 USD	98,051	1.3283	02/10/2024	964	–
Northern Trust	GBP	19,872 JPY	3,676,979	185.0297	02/10/2024	950	–
Northern Trust	GBP	156,520 MYR	859,138	5.4890	04/11/2024	949	–

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT GLOBAL BOND ESG CLIMATE INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Counterparty	Currency Buys	Currency Sells	Currency Rate	Maturity Date	Unrealised Gain US\$	% of Net Assets	
Over-the-counter Financial Derivative Instruments							
Unrealised Gains on Forward Currency Contracts: 1.42% (31 Mar 2024: 0.24%)							
(continued)							
Northern Trust	GBP	126,604 CNH	1,181,496	9.3322	08/10/2024	946	–
Northern Trust	GBP	47,979 EUR	56,823	1.1843	02/10/2024	939	–
Northern Trust	GBP	19,310 JPY	3,572,972	185.0297	02/10/2024	923	–
Northern Trust	GBP	15,113 JPY	2,775,076	183.6275	02/10/2024	871	–
Northern Trust	GBP	34,149 USD	44,936	1.3159	02/10/2024	870	–
Northern Trust	GBP	33,820 USD	44,498	1.3157	02/10/2024	867	–
Northern Trust	GBP	41,265 EUR	48,896	1.1849	02/10/2024	780	–
Northern Trust	GBP	29,545 CZK	878,068	29.7202	02/10/2024	767	–
Northern Trust	GBP	13,235 JPY	2,430,266	183.6275	02/10/2024	762	–
Northern Trust	EUR	28,782 JPY	4,489,037	0.0064	02/10/2024	739	–
Northern Trust	GBP	22,427 USD	29,345	1.3085	02/10/2024	738	–
Northern Trust	GBP	18,511 JPY	3,447,113	186.2162	02/10/2024	731	–
Northern Trust	GBP	37,381 EUR	44,273	1.1844	02/10/2024	730	–
Northern Trust	CNH	9,162,531 GBP	975,807	0.1065	08/10/2024	725	–
Northern Trust	GBP	43,191 EUR	51,264	1.1869	02/10/2024	721	–
Northern Trust	GBP	42,698 EUR	50,679	1.1869	02/10/2024	713	–
Northern Trust	GBP	45,616 EUR	54,195	1.1881	02/10/2024	703	–
Northern Trust	GBP	20,848 JPY	3,899,662	187.0519	02/10/2024	702	–
Northern Trust	GBP	41,306 PLN	209,901	5.0816	02/10/2024	692	–
Northern Trust	EUR	91,688 USD	101,641	0.9021	02/10/2024	688	–
Northern Trust	GBP	36,175 EUR	42,864	1.1849	02/10/2024	684	–
Northern Trust	GBP	19,507 USD	25,521	1.3083	02/10/2024	644	–
Northern Trust	GBP	35,833 EUR	42,491	1.1858	02/10/2024	642	–
Northern Trust	GBP	15,827 JPY	2,945,400	186.0943	02/10/2024	639	–
Northern Trust	GBP	24,078 USD	31,660	1.3149	02/10/2024	637	–
Northern Trust	GBP	42,155 SEK	566,862	13.4472	02/10/2024	622	–
Northern Trust	EUR	186,536 USD	207,613	0.8985	02/10/2024	570	–
Northern Trust	GBP	43,059 USD	57,195	1.3283	02/10/2024	562	–
Northern Trust	GBP	13,329 JPY	2,477,210	185.8482	02/10/2024	561	–
Northern Trust	GBP	147,485 NZD	310,062	2.1023	02/10/2024	552	–
Northern Trust	GBP	349,491 COP	1,962,739,816	5,616.0000	06/11/2024	544	–
Northern Trust	GBP	20,468 USD	26,913	1.3149	02/10/2024	542	–
Northern Trust	GBP	41,963 EUR	49,962	1.1906	02/10/2024	528	–
Northern Trust	GBP	32,343 USD	42,867	1.3254	02/10/2024	516	–
Northern Trust	GBP	30,182 TWD	1,264,897	41.9090	03/10/2024	515	–
Northern Trust	GBP	314,185 COP	1,764,460,281	5,616.0001	06/11/2024	489	–
Northern Trust	GBP	19,064 CAD	33,891	1.7778	02/10/2024	484	–
Northern Trust	GBP	64,772 CNH	604,463	9.3322	08/10/2024	484	–
Northern Trust	GBP	18,630 USD	24,522	1.3163	02/10/2024	468	–
Northern Trust	GBP	40,723 EUR	48,533	1.1918	02/10/2024	459	–
Northern Trust	GBP	34,987 USD	46,473	1.3283	02/10/2024	457	–
Northern Trust	EUR	12,774 ILS	51,343	0.2488	02/10/2024	453	–
Northern Trust	GBP	19,465 USD	25,663	1.3184	02/10/2024	446	–
Northern Trust	GBP	29,592 CNH	274,733	9.2842	08/10/2024	424	–
Northern Trust	GBP	10,514 JPY	1,956,573	186.0943	02/10/2024	424	–
Northern Trust	GBP	18,154 EUR	21,450	1.1816	02/10/2024	411	–
Northern Trust	GBP	51,108 CNH	476,785	9.3290	08/10/2024	406	–
Northern Trust	GBP	66,494 USD	88,789	1.3353	02/10/2024	403	–
Northern Trust	GBP	12,674 JPY	2,374,810	187.3774	02/10/2024	398	–

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT GLOBAL BOND ESG CLIMATE INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Counterparty	Currency Buys	Currency Sells	Currency Rate	Maturity Date	Unrealised Gain US\$	% of Net Assets	
Over-the-counter Financial Derivative Instruments							
Unrealised Gains on Forward Currency Contracts: 1.42% (31 Mar 2024: 0.24%)							
(continued)							
Northern Trust	GBP	65,176 USD	87,028	1.3353	02/10/2024	395	–
Northern Trust	GBP	21,927 EUR	26,001	1.1858	02/10/2024	393	–
Northern Trust	GBP	15,051 USD	19,803	1.3157	02/10/2024	386	–
Northern Trust	GBP	19,074 USD	25,206	1.3215	02/10/2024	379	–
Northern Trust	EUR	33,791 CAD	50,440	0.6699	02/10/2024	375	–
Northern Trust	MYR	49,511 GBP	8,674	0.1752	02/10/2024	373	–
Northern Trust	GBP	16,151 USD	21,294	1.3184	02/10/2024	370	–
Northern Trust	GBP	21,433 DKK	189,615	8.8467	02/10/2024	362	–
Northern Trust	GBP	22,649 USD	30,018	1.3254	02/10/2024	361	–
Northern Trust	GBP	18,904 EUR	22,400	1.1849	02/10/2024	358	–
Northern Trust	GBP	18,508 EUR	21,948	1.1858	02/10/2024	332	–
Northern Trust	GBP	6,501 ILS	31,215	4.8018	02/10/2024	328	–
Northern Trust	GBP	12,796 USD	16,842	1.3163	02/10/2024	321	–
Northern Trust	GBP	10,992 CAD	19,496	1.7736	02/10/2024	313	–
Northern Trust	GBP	6,103 JPY	1,127,284	184.7026	02/10/2024	306	–
Northern Trust	GBP	15,577 CNH	144,083	9.2494	08/10/2024	301	–
Northern Trust	GBP	8,487 USD	11,085	1.3060	02/10/2024	300	–
Northern Trust	GBP	5,780 ILS	27,752	4.8018	02/10/2024	291	–
Northern Trust	GBP	5,057 JPY	928,536	183.6274	02/10/2024	291	–
Northern Trust	GBP	47,552 USD	63,496	1.3353	02/10/2024	288	–
Northern Trust	GBP	46,601 USD	62,226	1.3353	02/10/2024	282	–
Northern Trust	GBP	31,928 CNH	297,664	9.3229	08/10/2024	281	–
Northern Trust	GBP	23,446 SEK	315,975	13.4768	02/10/2024	277	–
Northern Trust	GBP	8,349 USD	10,924	1.3083	02/10/2024	276	–
Northern Trust	GBP	19,164 CNH	177,924	9.2842	08/10/2024	275	–
Northern Trust	GBP	10,309 USD	13,555	1.3149	02/10/2024	273	–
Northern Trust	GBP	23,755 EUR	28,311	1.1918	02/10/2024	267	–
Northern Trust	GBP	4,465 ILS	21,288	4.7677	02/10/2024	266	–
Northern Trust	GBP	13,642 CNH	126,181	9.2494	08/10/2024	263	–
Northern Trust	GBP	5,152 JPY	951,538	184.7026	02/10/2024	258	–
Northern Trust	GBP	6,880 ILS	33,369	4.8501	02/10/2024	258	–
Northern Trust	GBP	11,837 JPY	2,235,398	188.8418	02/10/2024	250	–
Northern Trust	GBP	11,703 JPY	2,209,932	188.8418	02/10/2024	247	–
Northern Trust	GBP	20,765 SEK	279,842	13.4768	02/10/2024	246	–
Northern Trust	GBP	157,669 COP	885,466,380	5,616.0002	06/11/2024	245	–
Northern Trust	GBP	12,338 NOK	171,772	13.9218	02/10/2024	242	–
Northern Trust	GBP	12,242 EUR	14,499	1.1844	02/10/2024	239	–
Northern Trust	GBP	13,729 EUR	16,288	1.1864	02/10/2024	236	–
Northern Trust	MYR	23,312 EUR	4,857	0.2083	02/10/2024	233	–
Northern Trust	GBP	9,992 CHF	11,112	1.1120	02/10/2024	231	–
Northern Trust	GBP	11,884 CAD	21,227	1.7861	02/10/2024	229	–
Northern Trust	GBP	6,082 ILS	29,498	4.8501	02/10/2024	228	–
Northern Trust	GBP	21,799 CNH	202,996	9.3120	08/10/2024	226	–
Northern Trust	GBP	17,825 EUR	21,223	1.1906	02/10/2024	224	–
Northern Trust	GBP	31,530 TWD	1,326,429	42.0690	05/11/2024	219	–
Northern Trust	GBP	10,753 EUR	12,729	1.1837	02/10/2024	218	–
Northern Trust	GBP	19,301 EUR	23,003	1.1918	02/10/2024	217	–
Northern Trust	GBP	33,471 SGD	57,278	1.7113	02/10/2024	217	–
Northern Trust	GBP	11,639 JPY	2,202,500	189.2353	02/10/2024	214	–

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT GLOBAL BOND ESG CLIMATE INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Counterparty	Currency Buys	Currency Sells	Currency Rate	Maturity Date	Unrealised Gain US\$	% of Net Assets		
Over-the-counter Financial Derivative Instruments								
Unrealised Gains on Forward Currency Contracts: 1.42% (31 Mar 2024: 0.24%)								
(continued)								
Northern Trust	CNH	4,269,232	EUR	546,483	0.1280	08/10/2024	207	–
Northern Trust	GBP	10,691	EUR	12,665	1.1846	02/10/2024	207	–
Northern Trust	GBP	7,119	CAD	12,627	1.7736	02/10/2024	203	–
Northern Trust	GBP	11,670	EUR	13,846	1.1864	02/10/2024	201	–
Northern Trust	GBP	9,761	JPY	1,844,678	188.9938	02/10/2024	196	–
Northern Trust	GBP	5,231	COP	28,483,744	5,445.0044	03/10/2024	193	–
Northern Trust	EUR	14,918	COP	68,695,083	0.0002	03/10/2024	191	–
Northern Trust	GBP	6,683	CAD	11,858	1.7743	02/10/2024	187	–
Northern Trust	GBP	13,777	CNH	128,001	9.2910	08/10/2024	184	–
Northern Trust	GBP	8,253	USD	10,894	1.3201	02/10/2024	176	–
Northern Trust	GBP	5,798	CAD	10,269	1.7713	02/10/2024	175	–
Northern Trust	GBP	8,119	CAD	14,479	1.7834	02/10/2024	172	–
Northern Trust	GBP	16,191	CNH	150,742	9.3103	08/10/2024	172	–
Northern Trust	GBP	8,870	EUR	10,507	1.1846	02/10/2024	171	–
Northern Trust	GBP	28,224	MYR	154,921	5.4890	04/11/2024	171	–
Northern Trust	GBP	10,242	EUR	12,157	1.1869	02/10/2024	171	–
Northern Trust	GBP	10,518	EUR	12,497	1.1881	02/10/2024	162	–
Northern Trust	GBP	12,480	EUR	14,858	1.1906	02/10/2024	157	–
Northern Trust	GBP	10,498	CAD	18,812	1.7920	02/10/2024	156	–
Northern Trust	GBP	5,077	CAD	8,993	1.7713	02/10/2024	153	–
Northern Trust	GBP	2,999	ILS	14,398	4.8018	02/10/2024	151	–
Northern Trust	GBP	11,872	CNH	110,364	9.2960	08/10/2024	150	–
Northern Trust	GBP	6,015	CAD	10,697	1.7784	02/10/2024	150	–
Northern Trust	GBP	8,238	EUR	9,769	1.1858	02/10/2024	148	–
Northern Trust	GBP	6,933	USD	9,153	1.3201	02/10/2024	147	–
Northern Trust	GBP	11,213	JPY	2,130,582	190.0056	02/10/2024	146	–
Northern Trust	GBP	3,443	JPY	640,784	186.0943	02/10/2024	139	–
Northern Trust	EUR	38,703	JPY	6,158,860	0.0063	02/10/2024	138	–
Northern Trust	GBP	5,573	CZK	165,796	29.7503	02/10/2024	137	–
Northern Trust	GBP	5,131	CAD	9,113	1.7760	02/10/2024	137	–
Northern Trust	EUR	18,204	USD	20,181	0.9021	02/10/2024	137	–
Northern Trust	GBP	12,361	CNH	115,054	9.3075	08/10/2024	136	–
Northern Trust	GBP	5,241	CZK	155,761	29.7202	02/10/2024	136	–
Northern Trust	EUR	28,758	CHF	26,961	1.0667	02/10/2024	135	–
Northern Trust	GBP	12,220	CNH	113,740	9.3075	08/10/2024	135	–
Northern Trust	GBP	4,053	USD	5,303	1.3085	02/10/2024	133	–
Northern Trust	GBP	10,408	CNH	96,749	9.2960	08/10/2024	132	–
Northern Trust	GBP	9,830	JPY	1,867,749	190.0056	02/10/2024	128	–
Northern Trust	GBP	4,833	USD	6,355	1.3149	02/10/2024	128	–
Northern Trust	GBP	7,925	USD	10,504	1.3254	02/10/2024	126	–
Northern Trust	GBP	10,672	SEK	143,829	13.4768	02/10/2024	126	–
Northern Trust	EUR	464,385	GBP	386,797	1.2006	04/11/2024	126	–
Northern Trust	GBP	4,431	CAD	7,859	1.7738	02/10/2024	126	–
Northern Trust	CNH	1,575,580	GBP	167,799	0.1065	08/10/2024	125	–
Northern Trust	GBP	4,985	CZK	148,319	29.7503	02/10/2024	123	–
Northern Trust	GBP	3,144	ILS	15,247	4.8501	02/10/2024	118	–
Northern Trust	GBP	2,976	JPY	554,144	186.2162	02/10/2024	118	–
Northern Trust	GBP	7,036	EUR	8,351	1.1869	02/10/2024	117	–
Northern Trust	GBP	6,975	PLN	35,442	5.0816	02/10/2024	117	–

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT GLOBAL BOND ESG CLIMATE INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Counterparty	Currency Buys	Currency Sells	Currency Rate	Maturity Date	Unrealised Gain US\$	% of Net Assets	
Over-the-counter Financial Derivative Instruments							
Unrealised Gains on Forward Currency Contracts: 1.42% (31 Mar 2024: 0.24%)							
(continued)							
Northern Trust	GBP	4,617 CAD	8,210	1.7783	02/10/2024	116	–
Northern Trust	GBP	2,293 JPY	423,560	184.7026	02/10/2024	115	–
Northern Trust	GBP	4,564 CAD	8,116	1.7783	02/10/2024	114	–
Northern Trust	GBP	10,755 CNH	100,136	9.3103	08/10/2024	114	–
Northern Trust	GBP	3,884 CAD	6,890	1.7738	02/10/2024	110	–
Northern Trust	EUR	14,995 CZK	375,646	0.0399	02/10/2024	110	–
Northern Trust	GBP	7,421 SEK	99,798	13.4472	02/10/2024	109	–
Northern Trust	GBP	36,733 EUR	44,053	1.1993	02/10/2024	107	–
Northern Trust	GBP	36,000 EUR	43,174	1.1993	02/10/2024	105	–
Northern Trust	EUR	15,094 CAD	22,618	0.6673	02/10/2024	103	–
Northern Trust	GBP	28,330 CNH	265,146	9.3592	08/10/2024	103	–
Northern Trust	GBP	5,880 EUR	6,977	1.1864	02/10/2024	101	–
Northern Trust	GBP	7,529 CAD	13,506	1.7939	02/10/2024	101	–
Northern Trust	GBP	5,212 CNH	48,211	9.2494	08/10/2024	101	–
Northern Trust	GBP	3,996 CAD	7,106	1.7784	02/10/2024	100	–
Northern Trust	GBP	2,937 JPY	549,304	187.0519	02/10/2024	99	–
Northern Trust	GBP	7,315 CAD	13,123	1.7939	02/10/2024	98	–
Northern Trust	GBP	3,836 CAD	6,819	1.7778	02/10/2024	97	–
Northern Trust	GBP	20,291 CNH	189,758	9.3516	08/10/2024	95	–
Northern Trust	GBP	25,206 NZD	52,991	2.1023	02/10/2024	94	–
Northern Trust	GBP	4,603 EUR	5,449	1.1837	02/10/2024	93	–
Northern Trust	GBP	19,717 CNH	184,390	9.3516	08/10/2024	93	–
Northern Trust	GBP	2,922 JPY	547,562	187.3775	02/10/2024	92	–
Northern Trust	GBP	5,355 TWD	224,406	41.9090	03/10/2024	91	–
Northern Trust	GBP	4,944 JPY	935,602	189.2353	02/10/2024	91	–
Northern Trust	GBP	4,647 EUR	5,503	1.1843	02/10/2024	91	–
Northern Trust	EUR	2,512 ILS	10,097	0.2488	02/10/2024	89	–
Northern Trust	GBP	7,077 KRW	12,299,756	1,737.9999	04/10/2024	87	–
Northern Trust	GBP	11,162 CNH	104,170	9.3322	08/10/2024	83	–
Northern Trust	GBP	2,436 JPY	455,686	187.0517	02/10/2024	82	–
Northern Trust	GBP	10,283 CNH	95,930	9.3290	08/10/2024	82	–
Northern Trust	GBP	4,537 EUR	5,381	1.1860	02/10/2024	80	–
Northern Trust	GBP	26,266 EUR	31,500	1.1993	02/10/2024	76	–
Northern Trust	GBP	25,741 EUR	30,870	1.1993	02/10/2024	75	–
Northern Trust	GBP	13,020 CNH	121,665	9.3447	08/10/2024	74	–
Northern Trust	GBP	4,398 DKK	38,939	8.8538	02/10/2024	70	–
Northern Trust	GBP	3,091 CHF	3,440	1.1127	02/10/2024	69	–
Northern Trust	GBP	5,439 CNH	50,559	9.2960	08/10/2024	69	–
Northern Trust	GBP	3,811 EUR	4,519	1.1860	02/10/2024	68	–
Northern Trust	GBP	5,137 JPY	976,063	190.0057	02/10/2024	67	–
Northern Trust	GBP	3,807 DKK	33,681	8.8467	02/10/2024	64	–
Northern Trust	GBP	2,591 CZK	77,079	29.7503	02/10/2024	64	–
Northern Trust	GBP	3,463 JPY	655,250	189.2353	02/10/2024	64	–
Northern Trust	EUR	17,718 USD	19,711	0.8989	02/10/2024	63	–
Northern Trust	GBP	3,907 DKK	34,588	8.8538	02/10/2024	62	–
Northern Trust	GBP	12,448 CNH	116,387	9.3502	08/10/2024	61	–
Northern Trust	GBP	1,274 JPY	235,730	185.0299	02/10/2024	61	–
Northern Trust	GBP	3,126 NOK	43,540	13.9277	02/10/2024	59	–
Northern Trust	GBP	2,807 JPY	530,124	188.8417	02/10/2024	59	–

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT GLOBAL BOND ESG CLIMATE INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Counterparty	Currency Buys	Currency Sells	Currency Rate	Maturity Date	Unrealised Gain US\$	% of Net Assets
Over-the-counter Financial Derivative Instruments						
Unrealised Gains on Forward Currency Contracts: 1.42% (31 Mar 2024: 0.24%)						
(continued)						
Northern Trust	GBP	1,940 CAD	3,436	1.7713	02/10/2024	59
Northern Trust	EUR	17,606 TWD	618,475	0.0285	05/11/2024	58
Northern Trust	GBP	2,336 USD	3,075	1.3166	02/10/2024	58
Northern Trust	GBP	2,030 CAD	3,601	1.7738	02/10/2024	58
Northern Trust	GBP	4,366 USD	5,799	1.3283	02/10/2024	57
Northern Trust	GBP	4,833 CAD	8,682	1.7962	02/10/2024	57
Northern Trust	GBP	4,509 KRW	7,834,646	1,737.6999	04/10/2024	57
Northern Trust	GBP	6,287 CNH	58,609	9.3229	08/10/2024	55
Northern Trust	GBP	4,368 EUR	5,201	1.1906	02/10/2024	55
Northern Trust	GBP	4,381 KRW	7,612,916	1,737.7000	04/10/2024	55
Northern Trust	GBP	1,291 JPY	239,934	185.8484	02/10/2024	54
Northern Trust	GBP	3,919 CNH	36,403	9.2879	08/10/2024	54
Northern Trust	AUD	7,417 GBP	3,796	0.5118	02/10/2024	54
Northern Trust	EUR	17,344 USD	19,303	0.8985	02/10/2024	54
Northern Trust	GBP	1,432 ILS	6,946	4.8501	02/10/2024	54
Northern Trust	GBP	1,797 CHF	1,988	1.1064	02/10/2024	54
Northern Trust	GBP	2,795 NOK	38,933	13.9277	02/10/2024	53
Northern Trust	GBP	11,676 CNH	109,205	9.3533	08/10/2024	52
Northern Trust	GBP	1,070 JPY	198,047	185.0301	02/10/2024	51
Northern Trust	GBP	1,274 JPY	237,228	186.2160	02/10/2024	50
Northern Trust	GBP	10,080 CNH	94,254	9.3502	08/10/2024	49
Northern Trust	GBP	2,756 EUR	3,269	1.1864	02/10/2024	47
Northern Trust	GBP	6,293 KRW	10,976,775	1,744.3000	04/10/2024	47
Northern Trust	GBP	5,307 CNH	49,473	9.3229	08/10/2024	47
Northern Trust	GBP	2,317 USD	3,061	1.3215	02/10/2024	46
Northern Trust	GBP	3,332 CNH	30,946	9.2879	08/10/2024	46
Northern Trust	GBP	13,741 CNH	128,628	9.3611	08/10/2024	46
Northern Trust	GBP	2,340 CAD	4,179	1.7861	02/10/2024	45
Northern Trust	GBP	28,572 COP	160,459,359	5,616.0006	06/11/2024	44
Northern Trust	THB	46,382 GBP	1,042	0.0225	02/10/2024	44
Northern Trust	GBP	3,081 CNH	28,603	9.2842	08/10/2024	44
Northern Trust	GBP	1,438 CAD	2,547	1.7707	02/10/2024	44
Northern Trust	GBP	2,219 NOK	30,894	13.9218	02/10/2024	43
Northern Trust	GBP	2,211 EUR	2,619	1.1844	02/10/2024	43
Northern Trust	EUR	2,679 JPY	421,718	0.0064	02/10/2024	42
Northern Trust	GBP	1,658 CZK	49,296	29.7392	02/10/2024	42
Northern Trust	GBP	1,830 COP	10,076,160	5,504.9852	03/10/2024	41
Northern Trust	GBP	4,447 CAD	8,003	1.7996	02/10/2024	41
Northern Trust	GBP	1,929 JPY	364,187	188.8418	02/10/2024	41
Northern Trust	GBP	1,924 CHF	2,143	1.1138	02/10/2024	40
Northern Trust	GBP	12,025 CNH	112,572	9.3614	08/10/2024	40
Northern Trust	EUR	15,858 MYR	72,688	0.2182	04/11/2024	39
Northern Trust	GBP	7,946 CNH	74,295	9.3502	08/10/2024	39
Northern Trust	GBP	5,937 SGD	10,160	1.7113	02/10/2024	39
Northern Trust	GBP	1,316 CHF	1,456	1.1069	02/10/2024	38
Northern Trust	GBP	1,975 CAD	3,528	1.7861	02/10/2024	38
Northern Trust	EUR	2,934 COP	13,509,083	0.0002	03/10/2024	38
Northern Trust	GBP	1,223 CAD	2,165	1.7707	02/10/2024	38
Northern Trust	GBP	5,402 TWD	227,246	42.0690	05/11/2024	37

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT GLOBAL BOND ESG CLIMATE INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Counterparty	Currency Buys	Currency Sells	Currency Rate	Maturity Date	Unrealised Gain US\$	% of Net Assets	
Over-the-counter Financial Derivative Instruments							
Unrealised Gains on Forward Currency Contracts: 1.42% (31 Mar 2024: 0.24%)							
(continued)							
Northern Trust	GBP	3,522 CNH	32,794	9.3103	08/10/2024	37	–
Northern Trust	GBP	1,646 COP	9,061,875	5,504.9908	03/10/2024	37	–
Northern Trust	EUR	2,713 JPY	427,929	0.0063	02/10/2024	36	–
Northern Trust	CNH	723,586 EUR	92,623	0.1280	08/10/2024	35	–
Northern Trust	GBP	1,238 CAD	2,197	1.7743	02/10/2024	35	–
Northern Trust	GBP	1,164 CHF	1,288	1.1064	02/10/2024	35	–
Northern Trust	GBP	1,717 CHF	1,915	1.1151	02/10/2024	33	–
Northern Trust	GBP	653 ILS	3,138	4.8018	02/10/2024	33	–
Northern Trust	GBP	946 CHF	1,043	1.1023	02/10/2024	33	–
Northern Trust	GBP	1,308 CAD	2,327	1.7784	02/10/2024	33	–
Northern Trust	GBP	1,144 CAD	2,030	1.7736	02/10/2024	33	–
Northern Trust	GBP	2,931 CNH	27,285	9.3075	08/10/2024	32	–
Northern Trust	GBP	1,625 COP	8,962,452	5,516.0000	03/10/2024	32	–
Northern Trust	GBP	2,025 DKK	17,926	8.8537	02/10/2024	32	–
Northern Trust	GBP	9,526 CNH	89,176	9.3611	08/10/2024	32	–
Northern Trust	GBP	3,071 CNH	28,592	9.3120	08/10/2024	32	–
Northern Trust	GBP	6,811 CNH	63,705	9.3533	08/10/2024	30	–
Northern Trust	GBP	3,601 JPY	686,670	190.6675	02/10/2024	30	–
Northern Trust	EUR	3,058 CAD	4,570	0.6690	02/10/2024	30	–
Northern Trust	GBP	4,832 MYR	26,524	5.4890	04/11/2024	29	–
Northern Trust	GBP	4,316 CAD	7,783	1.8031	02/10/2024	29	–
Northern Trust	GBP	3,890 CAD	7,010	1.8021	02/10/2024	29	–
Northern Trust	GBP	829 CHF	914	1.1023	02/10/2024	29	–
Northern Trust	MYR	3,765 GBP	660	0.1752	02/10/2024	28	–
Northern Trust	GBP	3,812 CAD	6,870	1.8021	02/10/2024	28	–
Northern Trust	GBP	1,095 CAD	1,947	1.7783	02/10/2024	27	–
Northern Trust	GBP	1,433 NOK	19,959	13.9278	02/10/2024	27	–
Northern Trust	GBP	2,409 EUR	2,871	1.1918	02/10/2024	27	–
Northern Trust	GBP	887 ILS	4,329	4.8779	02/10/2024	27	–
Northern Trust	EUR	5,655 CHF	5,302	1.0667	02/10/2024	27	–
Northern Trust	GBP	963 CZK	28,597	29.6848	02/10/2024	27	–
Northern Trust	GBP	835 CHF	923	1.1048	02/10/2024	26	–
Northern Trust	GBP	2,547 CNH	23,721	9.3120	08/10/2024	26	–
Northern Trust	GBP	744 USD	972	1.3060	02/10/2024	26	–
Northern Trust	GBP	3,062 JPY	583,767	190.6676	02/10/2024	26	–
Northern Trust	GBP	2,244 SEK	30,250	13.4820	02/10/2024	25	–
Northern Trust	GBP	1,226 CHF	1,366	1.1142	02/10/2024	25	–
Northern Trust	GBP	1,404 SEK	18,836	13.4154	02/10/2024	25	–
Northern Trust	GBP	622 JPY	115,788	186.0945	02/10/2024	25	–
Northern Trust	MYR	3,301 GBP	578	0.1752	02/10/2024	25	–
Northern Trust	GBP	5,534 CNH	51,762	9.3533	08/10/2024	25	–
Northern Trust	GBP	1,192 CHF	1,328	1.1142	02/10/2024	24	–
Northern Trust	GBP	1,143 CAD	2,039	1.7834	02/10/2024	24	–
Northern Trust	GBP	1,678 CNH	15,587	9.2879	08/10/2024	23	–
Northern Trust	GBP	3,585 KRW	6,258,073	1,745.7001	04/10/2024	23	–
Northern Trust	GBP	1,278 EUR	1,516	1.1858	02/10/2024	23	–
Northern Trust	GBP	1,893 SEK	25,510	13.4767	02/10/2024	22	–
Northern Trust	GBP	1,006 COP	5,537,770	5,506.0000	03/10/2024	22	–
Northern Trust	GBP	1,026 TWD	42,836	41.7600	03/10/2024	22	–

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT GLOBAL BOND ESG CLIMATE INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Counterparty	Currency Buys	Currency Sells		Currency Rate	Maturity Date	Unrealised Gain US\$	% of Net Assets
Over-the-counter Financial Derivative Instruments							
Unrealised Gains on Forward Currency Contracts: 1.42% (31 Mar 2024: 0.24%)							
(continued)							
Northern Trust	GBP	1,212 JPY	229,313	189.2349	02/10/2024	22	–
Northern Trust	GBP	2,014 CNH	18,743	9.3075	08/10/2024	22	–
Northern Trust	GBP	919 CZK	27,361	29.7628	02/10/2024	22	–
Northern Trust	GBP	1,642 TWD	69,005	42.0300	03/10/2024	22	–
Northern Trust	EUR	2,949 CZK	73,872	0.0399	02/10/2024	22	–
Northern Trust	EUR	78,673 GBP	65,528	1.2006	04/11/2024	21	–
Northern Trust	GBP	1,262 PLN	6,414	5.0816	02/10/2024	21	–
Northern Trust	GBP	1,035 CZK	30,898	29.8470	02/10/2024	21	–
Northern Trust	GBP	1,207 DKK	10,672	8.8438	02/10/2024	21	–
Northern Trust	GBP	1,254 SEK	16,845	13.4279	02/10/2024	21	–
Northern Trust	GBP	2,362 CNH	22,020	9.3229	08/10/2024	21	–
Northern Trust	GBP	2,781 CAD	5,012	1.8021	02/10/2024	21	–
Northern Trust	GBP	3,442 KRW	6,011,516	1,746.3001	04/10/2024	21	–
Northern Trust	GBP	901 COP	4,962,372	5,504.9995	03/10/2024	20	–
Northern Trust	MYR	2,687 GBP	471	0.1752	02/10/2024	20	–
Northern Trust	GBP	2,726 CAD	4,912	1.8021	02/10/2024	20	–
Northern Trust	GBP	949 CAD	1,692	1.7834	02/10/2024	20	–
Northern Trust	GBP	708 CZK	21,021	29.6748	02/10/2024	20	–
Northern Trust	GBP	1,277 EUR	1,518	1.1881	02/10/2024	20	–
Northern Trust	GBP	1,319 CNH	12,244	9.2842	08/10/2024	19	–
Northern Trust	GBP	615 CAD	1,090	1.7707	02/10/2024	19	–
Northern Trust	GBP	752 CAD	1,337	1.7783	02/10/2024	19	–
Northern Trust	GBP	981 CHF	1,095	1.1155	02/10/2024	19	–
Northern Trust	GBP	693 COP	3,803,221	5,489.4000	03/10/2024	18	–
Northern Trust	GBP	716 CHF	795	1.1101	02/10/2024	18	–
Northern Trust	GBP	3,015 KRW	5,264,501	1,746.3001	04/10/2024	18	–
Northern Trust	GBP	10,860 SGD	18,653	1.7175	02/10/2024	18	–
Northern Trust	GBP	1,334 CNH	12,397	9.2909	08/10/2024	18	–
Northern Trust	GBP	588 ILS	2,870	4.8774	02/10/2024	18	–
Northern Trust	GBP	496 USD	647	1.3060	02/10/2024	18	–
Northern Trust	GBP	1,889 CAD	3,399	1.7996	02/10/2024	17	–
Northern Trust	GBP	624 CZK	18,520	29.6848	02/10/2024	17	–
Northern Trust	GBP	1,393 KRW	2,421,712	1,738.0001	04/10/2024	17	–
Northern Trust	GBP	3,002 CNH	28,054	9.3447	08/10/2024	17	–
Northern Trust	GBP	879 CAD	1,570	1.7861	02/10/2024	17	–
Northern Trust	GBP	2,518 CAD	4,540	1.8031	02/10/2024	17	–
Northern Trust	GBP	5,108 CNH	47,820	9.3614	08/10/2024	17	–
Northern Trust	GBP	4,477 NZD	9,413	2.1023	02/10/2024	17	–
Northern Trust	GBP	628 CHF	697	1.1101	02/10/2024	16	–
Northern Trust	GBP	9,643 SGD	16,561	1.7175	02/10/2024	16	–
Northern Trust	GBP	749 CHF	834	1.1139	02/10/2024	16	–
Northern Trust	GBP	740 CHF	824	1.1139	02/10/2024	15	–
Northern Trust	GBP	2,381 KRW	4,157,070	1,745.6999	04/10/2024	15	–
Northern Trust	GBP	11,212 JPY	2,149,158	191.6776	02/10/2024	15	–
Northern Trust	GBP	1,941 CNH	18,113	9.3322	08/10/2024	15	–
Northern Trust	GBP	1,176 KRW	2,044,270	1,737.9997	04/10/2024	14	–
Northern Trust	GBP	817 ILS	4,022	4.9239	02/10/2024	14	–
Northern Trust	GBP	300 JPY	55,498	185.0303	02/10/2024	14	–
Northern Trust	GBP	505 CZK	14,985	29.6722	02/10/2024	14	–

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT GLOBAL BOND ESG CLIMATE INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Counterparty	Currency Buys	Currency Sells		Currency Rate	Maturity Date	Unrealised Gain US\$	% of Net Assets
Over-the-counter Financial Derivative Instruments							
Unrealised Gains on Forward Currency Contracts: 1.42% (31 Mar 2024: 0.24%)							
(continued)							
Northern Trust	GBP	790 CHF	881	1.1164	02/10/2024	14	–
Northern Trust	GBP	330 ILS	1,593	4.8303	02/10/2024	14	–
Northern Trust	GBP	444 ILS	2,161	4.8715	02/10/2024	14	–
Northern Trust	GBP	490 CAD	869	1.7736	02/10/2024	14	–
Northern Trust	GBP	566 CZK	16,841	29.7505	02/10/2024	14	–
Northern Trust	GBP	622 CHF	692	1.1127	02/10/2024	14	–
Northern Trust	GBP	2,046 CAD	3,689	1.8031	02/10/2024	14	–
Northern Trust	GBP	700 DKK	6,178	8.8304	02/10/2024	14	–
Northern Trust	GBP	497 CAD	883	1.7760	02/10/2024	13	–
Northern Trust	GBP	1,115 CAD	2,002	1.7962	02/10/2024	13	–
Northern Trust	MYR	1,726 GBP	302	0.1752	02/10/2024	13	–
Northern Trust	GBP	1,542 JPY	294,076	190.6675	02/10/2024	13	–
Northern Trust	GBP	950 TWD	39,933	42.0200	03/10/2024	13	–
Northern Trust	GBP	898 SEK	12,082	13.4521	02/10/2024	13	–
Northern Trust	GBP	657 CZK	19,621	29.8686	02/10/2024	13	–
Northern Trust	GBP	606 ILS	2,974	4.9114	02/10/2024	13	–
Northern Trust	EUR	1,132 ILS	4,652	0.2433	02/10/2024	13	–
Northern Trust	GBP	754 DKK	6,674	8.8481	02/10/2024	13	–
Northern Trust	GBP	354 USD	462	1.3060	02/10/2024	13	–
Northern Trust	GBP	524 CZK	15,585	29.7677	02/10/2024	12	–
Northern Trust	GBP	873 SEK	11,742	13.4521	02/10/2024	12	–
Northern Trust	GBP	442 CZK	13,123	29.6722	02/10/2024	12	–
Northern Trust	GBP	652 CHF	727	1.1155	02/10/2024	12	–
Northern Trust	GBP	638 CZK	19,066	29.8686	02/10/2024	12	–
Northern Trust	GBP	289 ILS	1,396	4.8303	02/10/2024	12	–
Northern Trust	EUR	6,287 NOK	73,769	0.0852	02/10/2024	12	–
Northern Trust	THB	10,239 GBP	228	0.0223	02/10/2024	12	–
Northern Trust	GBP	1,323 CAD	2,381	1.7996	02/10/2024	12	–
Northern Trust	MYR	1,698 GBP	298	0.1755	02/10/2024	12	–
Northern Trust	GBP	1,190 SGD	2,031	1.7067	02/10/2024	12	–
Northern Trust	GBP	3,577 CNH	33,489	9.3614	08/10/2024	12	–
Northern Trust	GBP	671 DKK	5,936	8.8423	02/10/2024	12	–
Northern Trust	EUR	15,334 TWD	541,203	0.0283	03/10/2024	12	–
Northern Trust	GBP	447 CZK	13,289	29.7289	02/10/2024	11	–
Northern Trust	GBP	913 TWD	38,407	42.0590	03/10/2024	11	–
Northern Trust	GBP	355 JPY	66,502	187.3771	02/10/2024	11	–
Northern Trust	GBP	1,101 SGD	1,879	1.7068	02/10/2024	11	–
Northern Trust	GBP	695 NOK	9,699	13.9620	02/10/2024	11	–
Northern Trust	GBP	317 CHF	349	1.1023	02/10/2024	11	–
Northern Trust	GBP	787 CNH	7,308	9.2879	08/10/2024	11	–
Northern Trust	GBP	306 USD	400	1.3060	02/10/2024	11	–
Northern Trust	GBP	697 TWD	29,256	41.9580	03/10/2024	11	–
Northern Trust	GBP	288 ILS	1,398	4.8501	02/10/2024	11	–
Northern Trust	AUD	996 GBP	507	0.5092	02/10/2024	11	–
Northern Trust	GBP	580 SGD	984	1.6962	02/10/2024	11	–
Northern Trust	GBP	402 CZK	11,959	29.7171	02/10/2024	11	–
Northern Trust	GBP	346 ILS	1,688	4.8774	02/10/2024	10	–
Northern Trust	EUR	1,316 CZK	32,941	0.0399	02/10/2024	10	–
Northern Trust	GBP	398 CZK	11,822	29.7171	02/10/2024	10	–

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT GLOBAL BOND ESG CLIMATE INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Counterparty	Currency Buys	Currency Sells		Currency Rate	Maturity Date	Unrealised Gain US\$	% of Net Assets
Over-the-counter Financial Derivative Instruments							
Unrealised Gains on Forward Currency Contracts: 1.42% (31 Mar 2024: 0.24%)							
(continued)							
Northern Trust	GBP	651 TWD	27,321	41.9460	03/10/2024	10	–
Northern Trust	GBP	342 ILS	1,669	4.8774	02/10/2024	10	–
Northern Trust	GBP	633 TWD	26,550	41.9460	03/10/2024	10	–
Northern Trust	GBP	514 DKK	4,541	8.8314	02/10/2024	10	–
Northern Trust	EUR	2,982 TWD	104,756	0.0285	05/11/2024	10	–
Northern Trust	SEK	17,884 EUR	1,572	0.0879	02/10/2024	10	–
Northern Trust	GBP	956 SEK	12,898	13.4948	02/10/2024	10	–
Northern Trust	GBP	946 COP	5,254,211	5,556.6600	03/10/2024	10	–
Northern Trust	GBP	425 CZK	12,652	29.7988	02/10/2024	10	–
Northern Trust	GBP	385 CZK	11,452	29.7497	02/10/2024	10	–
Northern Trust	AUD	1,619 GBP	830	0.5129	02/10/2024	9	–
Northern Trust	GBP	1,058 SGD	1,807	1.7082	02/10/2024	9	–
Northern Trust	GBP	295 ILS	1,436	4.8715	02/10/2024	9	–
Northern Trust	GBP	2,725 KRW	4,767,345	1,749.6000	04/10/2024	9	–
Northern Trust	GBP	529 ILS	2,605	4.9239	02/10/2024	9	–
Northern Trust	GBP	508 SGD	862	1.6962	02/10/2024	9	–
Northern Trust	GBP	500 TWD	20,925	41.8630	03/10/2024	9	–
Northern Trust	GBP	2,694 KRW	4,712,828	1,749.6002	04/10/2024	9	–
Northern Trust	GBP	429 ILS	2,108	4.9112	02/10/2024	9	–
Northern Trust	GBP	11,291 KRW	19,793,810	1,753.0500	04/10/2024	9	–
Northern Trust	GBP	289 CAD	511	1.7707	02/10/2024	9	–
Northern Trust	GBP	453 DKK	4,001	8.8304	02/10/2024	9	–
Northern Trust	AUD	1,136 GBP	581	0.5115	02/10/2024	9	–
Northern Trust	GBP	485 EUR	575	1.1858	02/10/2024	9	–
Northern Trust	GBP	6,541 JPY	1,253,685	191.6777	02/10/2024	9	–
Northern Trust	GBP	3,007 KRW	5,278,325	1,755.1999	05/11/2024	9	–
Northern Trust	GBP	378 ILS	1,855	4.9059	02/10/2024	8	–
Northern Trust	GBP	334 CZK	9,918	29.7391	02/10/2024	8	–
Northern Trust	GBP	615 TWD	25,859	42.0200	03/10/2024	8	–
Northern Trust	GBP	337 CZK	10,039	29.7497	02/10/2024	8	–
Northern Trust	GBP	328 CHF	364	1.1101	02/10/2024	8	–
Northern Trust	GBP	348 CZK	10,353	29.7677	02/10/2024	8	–
Northern Trust	EUR	2,447 CHF	2,297	1.0654	02/10/2024	8	–
Northern Trust	GBP	4,987 SGD	8,565	1.7175	02/10/2024	8	–
Northern Trust	GBP	438 TWD	18,327	41.8630	03/10/2024	8	–
Northern Trust	GBP	379 CHF	422	1.1138	02/10/2024	8	–
Northern Trust	GBP	368 DKK	3,240	8.8154	02/10/2024	8	–
Northern Trust	GBP	1,896 SGD	3,251	1.7143	02/10/2024	8	–
Northern Trust	GBP	479 DKK	4,242	8.8492	02/10/2024	8	–
Northern Trust	GBP	376 ILS	1,846	4.9112	02/10/2024	8	–
Northern Trust	GBP	520 TWD	21,806	41.9690	03/10/2024	8	–
Northern Trust	GBP	379 COP	2,087,222	5,513.0000	03/10/2024	8	–
Northern Trust	GBP	432 EUR	513	1.1858	02/10/2024	8	–
Northern Trust	GBP	466 DKK	4,122	8.8492	02/10/2024	8	–
Northern Trust	GBP	194 USD	253	1.3019	02/10/2024	8	–
Northern Trust	GBP	4,921 COP	27,633,908	5,615.9974	06/11/2024	8	–
Northern Trust	GBP	395 TWD	16,536	41.8400	03/10/2024	8	–
Northern Trust	GBP	706 SEK	9,524	13.4887	02/10/2024	8	–
Northern Trust	GBP	391 TWD	16,348	41.8400	03/10/2024	8	–

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT GLOBAL BOND ESG CLIMATE INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Counterparty	Currency Buys	Currency Sells	Currency Rate	Maturity Date	Unrealised Gain US\$	% of Net Assets
Over-the-counter Financial Derivative Instruments						
Unrealised Gains on Forward Currency Contracts: 1.42% (31 Mar 2024: 0.24%)						
(continued)						
Northern Trust	GBP	466 DKK	4,122	8.8537	02/10/2024	7
Northern Trust	GBP	395 COP	2,178,926	5,522.0000	03/10/2024	7
Northern Trust	GBP	390 COP	2,154,243	5,522.0000	03/10/2024	7
Northern Trust	GBP	379 CZK	11,316	29.8779	02/10/2024	7
Northern Trust	EUR	252 ILS	1,018	0.2472	02/10/2024	7
Northern Trust	GBP	3,046 KRW	5,333,038	1,750.9999	04/10/2024	7
Northern Trust	GBP	579 SEK	7,797	13.4716	02/10/2024	7
Northern Trust	GBP	713 SGD	1,217	1.7068	02/10/2024	7
Northern Trust	GBP	564 ILS	2,787	4.9426	02/10/2024	7
Northern Trust	GBP	353 JPY	66,722	188.9927	02/10/2024	7
Northern Trust	GBP	5,314 JPY	1,018,638	191.6776	02/10/2024	7
Northern Trust	GBP	178 JPY	33,057	186.2156	02/10/2024	7
Northern Trust	GBP	9,997 JPY	1,917,014	191.7664	02/10/2024	7
Northern Trust	GBP	727 CHF	817	1.1234	02/10/2024	7
Northern Trust	GBP	391 CZK	11,687	29.9023	02/10/2024	7
Northern Trust	GBP	348 JPY	65,815	188.9932	02/10/2024	7
Northern Trust	GBP	381 DKK	3,368	8.8374	02/10/2024	7
Northern Trust	GBP	322 DKK	2,837	8.8154	02/10/2024	7
Northern Trust	THB	5,900 GBP	132	0.0223	02/10/2024	7
Northern Trust	GBP	548 ILS	2,708	4.9426	02/10/2024	7
Northern Trust	GBP	9,796 JPY	1,878,618	191.7664	02/10/2024	7
Northern Trust	GBP	1,152 KRW	2,011,528	1,746.3000	04/10/2024	7
Northern Trust	GBP	442 TWD	18,560	41.9610	03/10/2024	7
Northern Trust	GBP	332 COP	1,829,710	5,513.0000	03/10/2024	7
Northern Trust	GBP	636 CNH	5,926	9.3103	08/10/2024	7
Northern Trust	GBP	766,330 THB	33,005,851	43.0700	04/11/2024	7
Northern Trust	GBP	320 CHF	356	1.1138	02/10/2024	7
Northern Trust	EUR	2,684 MYR	12,305	0.2182	04/11/2024	7
Northern Trust	GBP	347 NOK	4,836	13.9276	02/10/2024	7
Northern Trust	GBP	603 SGD	1,029	1.7058	02/10/2024	7
Northern Trust	GBP	483 CAD	866	1.7939	02/10/2024	6
Northern Trust	GBP	327 COP	1,803,291	5,516.0000	03/10/2024	6
Northern Trust	GBP	151 ILS	730	4.8303	02/10/2024	6
Northern Trust	MYR	993 GBP	175	0.1760	02/10/2024	6
Northern Trust	GBP	523 KRW	909,826	1,738.0007	04/10/2024	6
Northern Trust	GBP	106 ILS	505	4.7678	02/10/2024	6
Northern Trust	GBP	312 JPY	58,889	188.9952	02/10/2024	6
Northern Trust	GBP	294 JPY	55,508	188.8413	02/10/2024	6
Northern Trust	GBP	612 COP	3,402,454	5,556.6600	03/10/2024	6
Northern Trust	GBP	360 PLN	1,828	5.0802	02/10/2024	6
Northern Trust	GBP	1,301 CNH	12,165	9.3516	08/10/2024	6
Northern Trust	GBP	512 SGD	873	1.7044	02/10/2024	6
Northern Trust	GBP	409 COP	2,265,527	5,536.7500	03/10/2024	6
Northern Trust	GBP	723 JPY	137,822	190.6674	02/10/2024	6
Northern Trust	GBP	688,469 THB	29,652,374	43.0700	04/11/2024	6
Northern Trust	GBP	810 SGD	1,385	1.7101	02/10/2024	6
Northern Trust	GBP	325 DKK	2,872	8.8360	02/10/2024	6
Northern Trust	GBP	266 COP	1,461,950	5,504.9529	03/10/2024	6
Northern Trust	GBP	2,085 KRW	3,659,434	1,755.2000	05/11/2024	6

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT GLOBAL BOND ESG CLIMATE INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Counterparty	Currency Buys	Currency Sells	Currency Rate	Maturity Date	Unrealised Gain US\$	% of Net Assets	
Over-the-counter Financial Derivative Instruments							
Unrealised Gains on Forward Currency Contracts: 1.42% (31 Mar 2024: 0.24%)							
(continued)							
Northern Trust	GBP	387 NOK	5,402	13.9670	02/10/2024	6	–
Northern Trust	EUR	612 CAD	915	0.6690	02/10/2024	6	–
Northern Trust	GBP	236 CAD	420	1.7784	02/10/2024	6	–
Northern Trust	GBP	757 SGD	1,294	1.7097	02/10/2024	6	–
Northern Trust	GBP	144 JPY	26,751	186.0939	02/10/2024	6	–
Northern Trust	GBP	735 SGD	1,257	1.7097	02/10/2024	6	–
Northern Trust	GBP	450 COP	2,493,876	5,547.0000	03/10/2024	6	–
Northern Trust	GBP	187 CHF	207	1.1064	02/10/2024	6	–
Northern Trust	GBP	346 COP	1,916,181	5,531.7000	03/10/2024	6	–
Northern Trust	GBP	240 CHF	267	1.1120	02/10/2024	6	–
Northern Trust	GBP	531 SEK	7,169	13.4916	02/10/2024	6	–
Northern Trust	GBP	405 CAD	727	1.7939	02/10/2024	5	–
Northern Trust	GBP	185 CHF	205	1.1068	02/10/2024	5	–
Northern Trust	GBP	90 ILS	427	4.7678	02/10/2024	5	–
Northern Trust	GBP	345 TWD	14,487	41.9690	03/10/2024	5	–
Northern Trust	GBP	175 ILS	852	4.8779	02/10/2024	5	–
Northern Trust	GBP	503 COP	2,797,053	5,555.5500	03/10/2024	5	–
Northern Trust	GBP	563 SEK	7,596	13.5031	02/10/2024	5	–
Northern Trust	GBP	680 SEK	9,193	13.5200	02/10/2024	5	–
Northern Trust	GBP	280 DKK	2,471	8.8371	02/10/2024	5	–
Northern Trust	GBP	1,093 CNH	10,220	9.3516	08/10/2024	5	–
Northern Trust	GBP	451 SEK	6,086	13.4820	02/10/2024	5	–
Northern Trust	GBP	7,147 JPY	1,370,618	191.7664	02/10/2024	5	–
Northern Trust	GBP	431 NOK	6,040	14.0056	02/10/2024	5	–
Northern Trust	AUD	531 GBP	271	0.5102	02/10/2024	5	–
Northern Trust	GBP	780 KRW	1,361,314	1,745.6996	04/10/2024	5	–
Northern Trust	GBP	469 SEK	6,327	13.4887	02/10/2024	5	–
Northern Trust	EUR	1,776 CHF	1,668	1.0649	02/10/2024	5	–
Northern Trust	GBP	276 SEK	3,709	13.4154	02/10/2024	5	–
Northern Trust	GBP	7,005 JPY	1,343,241	191.7664	02/10/2024	5	–
Northern Trust	GBP	121 JPY	22,458	186.0955	02/10/2024	5	–
Northern Trust	GBP	169 CZK	5,013	29.6722	02/10/2024	5	–
Northern Trust	GBP	204 CHF	227	1.1120	02/10/2024	5	–
Northern Trust	GBP	126 COP	684,927	5,445.0000	03/10/2024	5	–
Northern Trust	GBP	293 DKK	2,591	8.8537	02/10/2024	5	–
Northern Trust	GBP	253 DKK	2,238	8.8374	02/10/2024	5	–
Northern Trust	GBP	289 DKK	2,561	8.8537	02/10/2024	5	–
Northern Trust	GBP	173 USD	228	1.3149	02/10/2024	5	–
Northern Trust	GBP	493 SEK	6,659	13.5031	02/10/2024	5	–
Northern Trust	GBP	596 SEK	8,051	13.5200	02/10/2024	5	–
Northern Trust	GBP	245 DKK	2,166	8.8371	02/10/2024	5	–
Northern Trust	GBP	154 CHF	170	1.1069	02/10/2024	5	–
Northern Trust	GBP	308 DKK	2,729	8.8624	02/10/2024	4	–
Northern Trust	EUR	273 ILS	1,115	0.2444	02/10/2024	4	–
Northern Trust	GBP	147 ILS	719	4.8779	02/10/2024	4	–
Northern Trust	GBP	178 USD	234	1.3166	02/10/2024	4	–
Northern Trust	GBP	202 TWD	8,435	41.7600	03/10/2024	4	–
Northern Trust	GBP	198 COP	1,090,463	5,506.0000	03/10/2024	4	–
Northern Trust	GBP	381 TWD	16,025	42.0850	03/10/2024	4	–

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT GLOBAL BOND ESG CLIMATE INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Counterparty	Currency Buys	Currency Sells	Currency Rate	Maturity Date	Unrealised Gain US\$	% of Net Assets	
Over-the-counter Financial Derivative Instruments							
Unrealised Gains on Forward Currency Contracts: 1.42% (31 Mar 2024: 0.24%)							
(continued)							
Northern Trust	GBP	330 TWD	13,884	42.0300	03/10/2024	4	–
Northern Trust	GBP	176 CZK	5,246	29.7497	02/10/2024	4	–
Northern Trust	GBP	259 EUR	307	1.1869	02/10/2024	4	–
Northern Trust	GBP	401 SGD	684	1.7058	02/10/2024	4	–
Northern Trust	GBP	463 CAD	833	1.7996	02/10/2024	4	–
Northern Trust	GBP	863 CNH	8,073	9.3502	08/10/2024	4	–
Northern Trust	GBP	243 DKK	2,147	8.8438	02/10/2024	4	–
Northern Trust	GBP	221 CZK	6,601	29.8778	02/10/2024	4	–
Northern Trust	GBP	233 SEK	3,130	13.4154	02/10/2024	4	–
Northern Trust	GBP	209 PLN	1,058	5.0694	02/10/2024	4	–
Northern Trust	GBP	204 CZK	6,084	29.8470	02/10/2024	4	–
Northern Trust	GBP	201 PLN	1,016	5.0665	02/10/2024	4	–
Northern Trust	GBP	1,252 CNH	11,719	9.3614	08/10/2024	4	–
Northern Trust	GBP	228 EUR	271	1.1858	02/10/2024	4	–
Northern Trust	GBP	214 CHF	238	1.1154	02/10/2024	4	–
Northern Trust	GBP	894 COP	4,990,473	5,580.0000	03/10/2024	4	–
Northern Trust	NZD	1,019 GBP	481	0.4714	02/10/2024	4	–
Northern Trust	GBP	225 PLN	1,142	5.0789	02/10/2024	4	–
Northern Trust	GBP	106 COP	579,838	5,445.0000	03/10/2024	4	–
Northern Trust	AUD	581 GBP	297	0.5122	02/10/2024	4	–
Northern Trust	GBP	334 TWD	14,048	42.0850	03/10/2024	4	–
Northern Trust	GBP	324 SEK	4,362	13.4769	02/10/2024	4	–
Northern Trust	GBP	194 EUR	229	1.1843	02/10/2024	4	–
Northern Trust	GBP	313 COP	1,736,760	5,548.4000	03/10/2024	4	–
Northern Trust	GBP	186 EUR	220	1.1838	02/10/2024	4	–
Northern Trust	GBP	357 COP	1,980,691	5,555.0000	03/10/2024	4	–
Northern Trust	GBP	487 SGD	833	1.7098	02/10/2024	4	–
Northern Trust	GBP	167 COP	920,328	5,506.0000	03/10/2024	4	–
Northern Trust	GBP	178 CHF	198	1.1139	02/10/2024	4	–
Northern Trust	GBP	307 COP	1,704,080	5,548.4000	03/10/2024	4	–
Northern Trust	GBP	170 TWD	7,119	41.7600	03/10/2024	4	–
Northern Trust	GBP	289 KRW	502,195	1,737.6990	04/10/2024	4	–
Northern Trust	GBP	173 COP	956,175	5,513.0000	03/10/2024	4	–
Northern Trust	GBP	1,302 SEK	17,666	13.5691	02/10/2024	4	–
Northern Trust	GBP	194 SGD	329	1.6962	02/10/2024	4	–
Northern Trust	GBP	70 ILS	336	4.8019	02/10/2024	4	–
Northern Trust	GBP	172 CZK	5,135	29.8470	02/10/2024	4	–
Northern Trust	GBP	137 CAD	243	1.7778	02/10/2024	3	–
Northern Trust	GBP	334 COP	1,858,220	5,555.5500	03/10/2024	3	–
Northern Trust	GBP	180 CZK	5,364	29.8778	02/10/2024	3	–
Northern Trust	THB	6,220 GBP	142	0.0228	02/10/2024	3	–
Northern Trust	GBP	284 DKK	2,525	8.8804	02/10/2024	3	–
Northern Trust	GBP	111 ILS	543	4.8778	02/10/2024	3	–
Northern Trust	GBP	545 SEK	7,375	13.5350	02/10/2024	3	–
Northern Trust	GBP	539 SEK	7,291	13.5350	02/10/2024	3	–
Northern Trust	GBP	168 EUR	199	1.1844	02/10/2024	3	–
Northern Trust	GBP	163 JPY	30,897	188.9956	02/10/2024	3	–
Northern Trust	GBP	125 CZK	3,726	29.7202	02/10/2024	3	–
Northern Trust	GBP	202 COP	1,117,735	5,531.7000	03/10/2024	3	–

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT GLOBAL BOND ESG CLIMATE INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Counterparty	Currency Buys	Currency Sells	Currency Rate	Maturity Date	Unrealised Gain US\$	% of Net Assets	
Over-the-counter Financial Derivative Instruments							
Unrealised Gains on Forward Currency Contracts: 1.42% (31 Mar 2024: 0.24%)							
(continued)							
Northern Trust	GBP	182 CHF	203	1.1165	02/10/2024	3	–
Northern Trust	THB	2,699 GBP	60	0.0223	02/10/2024	3	–
Northern Trust	MYR	448 GBP	79	0.1755	02/10/2024	3	–
Northern Trust	GBP	276 NOK	3,870	14.0079	02/10/2024	3	–
Northern Trust	AUD	521 GBP	267	0.5128	02/10/2024	3	–
Northern Trust	GBP	164 NOK	2,287	13.9291	02/10/2024	3	–
Northern Trust	GBP	167 TWD	7,001	41.8630	03/10/2024	3	–
Northern Trust	GBP	691 CNH	6,460	9.3533	08/10/2024	3	–
Northern Trust	GBP	268 NOK	3,761	14.0079	02/10/2024	3	–
Northern Trust	GBP	96 ILS	470	4.8715	02/10/2024	3	–
Northern Trust	THB	7,181 GBP	164	0.0229	02/10/2024	3	–
Northern Trust	GBP	243 KRW	421,948	1,737.6987	04/10/2024	3	–
Northern Trust	GBP	345,963 THB	14,900,622	43.0700	04/11/2024	3	–
Northern Trust	GBP	144 ILS	705	4.9112	02/10/2024	3	–
Northern Trust	GBP	142 CHF	159	1.1138	02/10/2024	3	–
Northern Trust	GBP	309 CHF	347	1.1234	02/10/2024	3	–
Northern Trust	GBP	166 CZK	4,965	29.9023	02/10/2024	3	–
Northern Trust	GBP	276 DKK	2,453	8.8881	02/10/2024	3	–
Northern Trust	GBP	421 TWD	17,761	42.2290	03/10/2024	3	–
Northern Trust	GBP	367 CNH	3,423	9.3290	08/10/2024	3	–
Northern Trust	GBP	342 CZK	10,306	30.1182	02/10/2024	3	–
Northern Trust	GBP	335 CZK	10,102	30.1182	02/10/2024	3	–
Northern Trust	GBP	100 CZK	2,962	29.6748	02/10/2024	3	–
Northern Trust	GBP	100 CZK	2,977	29.6848	02/10/2024	3	–
Northern Trust	GBP	106 CZK	3,154	29.7202	02/10/2024	3	–
Northern Trust	GBP	145 EUR	172	1.1850	02/10/2024	3	–
Northern Trust	GBP	114 CZK	3,392	29.7677	02/10/2024	3	–
Northern Trust	GBP	46 ILS	217	4.7678	02/10/2024	3	–
Northern Trust	GBP	224 COP	1,243,175	5,548.4000	03/10/2024	3	–
Northern Trust	GBP	135 PLN	685	5.0694	02/10/2024	3	–
Northern Trust	GBP	153 PLN	779	5.0794	02/10/2024	3	–
Northern Trust	GBP	123 DKK	1,084	8.8154	02/10/2024	3	–
Northern Trust	GBP	220 COP	1,218,318	5,548.4000	03/10/2024	3	–
Northern Trust	GBP	164 COP	908,305	5,531.7000	03/10/2024	3	–
Northern Trust	GBP	178 SEK	2,397	13.4472	02/10/2024	3	–
Northern Trust	GBP	143 PLN	726	5.0762	02/10/2024	3	–
Northern Trust	GBP	460 SGD	787	1.7125	02/10/2024	3	–
Northern Trust	GBP	81 CHF	89	1.1048	02/10/2024	3	–
Northern Trust	GBP	72 USD	94	1.3060	02/10/2024	3	–
Northern Trust	COP	5,263,329 EUR	1,128	0.0002	03/10/2024	3	–
Northern Trust	GBP	98 COP	535,985	5,489.4000	03/10/2024	3	–
Northern Trust	GBP	122 CHF	136	1.1139	02/10/2024	3	–
Northern Trust	GBP	455 SGD	778	1.7125	02/10/2024	3	–
Northern Trust	GBP	139 PLN	706	5.0762	02/10/2024	3	–
Northern Trust	GBP	516 SEK	6,990	13.5476	02/10/2024	3	–
Northern Trust	GBP	440 SGD	754	1.7123	02/10/2024	3	–
Northern Trust	GBP	95 CZK	2,836	29.7171	02/10/2024	3	–
Northern Trust	GBP	149 DKK	1,314	8.8481	02/10/2024	2	–
Northern Trust	AUD	427 GBP	219	0.5129	02/10/2024	2	–

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT GLOBAL BOND ESG CLIMATE INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Counterparty	Currency Buys	Currency Sells	Currency Rate	Maturity Date	Unrealised Gain US\$	% of Net Assets
Over-the-counter Financial Derivative Instruments						
Unrealised Gains on Forward Currency Contracts: 1.42% (31 Mar 2024: 0.24%)						
(continued)						
Northern Trust	GBP	82 ILS	400	4.8773	02/10/2024	2
Northern Trust	EUR	1,236 NOK	14,507	0.0852	02/10/2024	2
Northern Trust	GBP	50 JPY	9,281	185.0279	02/10/2024	2
Northern Trust	GBP	80 CHF	89	1.1063	02/10/2024	2
Northern Trust	GBP	258 SEK	3,480	13.5031	02/10/2024	2
Northern Trust	GBP	50 JPY	9,233	185.0301	02/10/2024	2
Northern Trust	GBP	296 NOK	4,162	14.0436	02/10/2024	2
Northern Trust	GBP	103 CHF	114	1.1120	02/10/2024	2
Northern Trust	GBP	234 SGD	400	1.7067	02/10/2024	2
Northern Trust	GBP	226 SEK	3,046	13.4916	02/10/2024	2
Northern Trust	GBP	128 DKK	1,132	8.8371	02/10/2024	2
Northern Trust	GBP	83 CZK	2,456	29.6748	02/10/2024	2
Northern Trust	GBP	843 SEK	11,440	13.5691	02/10/2024	2
Northern Trust	EUR	3,015 TWD	106,429	0.0283	03/10/2024	2
Northern Trust	GBP	54 JPY	9,997	185.8524	02/10/2024	2
Northern Trust	GBP	177 NOK	2,477	13.9945	02/10/2024	2
Northern Trust	GBP	151 SEK	2,036	13.4472	02/10/2024	2
Northern Trust	GBP	646 KRW	1,130,574	1,749.6000	04/10/2024	2
Northern Trust	GBP	140 NOK	1,951	13.9620	02/10/2024	2
Northern Trust	MYR	360 GBP	63	0.1762	02/10/2024	2
Northern Trust	GBP	98 CZK	2,916	29.7988	02/10/2024	2
Northern Trust	GBP	703 CHF	793	1.1289	02/10/2024	2
Northern Trust	GBP	386 SGD	661	1.7123	02/10/2024	2
Northern Trust	GBP	128 TWD	5,368	41.9090	03/10/2024	2
Northern Trust	GBP	116 EUR	138	1.1851	02/10/2024	2
Northern Trust	MYR	416 GBP	74	0.1769	02/10/2024	2
Northern Trust	GBP	160 NOK	2,244	13.9873	02/10/2024	2
Northern Trust	GBP	81 COP	444,367	5,489.4000	03/10/2024	2
Northern Trust	GBP	80 USD	105	1.3149	02/10/2024	2
Northern Trust	GBP	125 DKK	1,109	8.8481	02/10/2024	2
Northern Trust	GBP	216 CHF	243	1.1234	02/10/2024	2
Northern Trust	GBP	116 CZK	3,461	29.9023	02/10/2024	2
Northern Trust	GBP	365 CNH	3,407	9.3447	08/10/2024	2
Northern Trust	GBP	245 CZK	7,370	30.1182	02/10/2024	2
Northern Trust	GBP	174 TWD	7,341	42.0850	03/10/2024	2
Northern Trust	THB	3,660 GBP	83	0.0228	02/10/2024	2
Northern Trust	GBP	240 CZK	7,224	30.1182	02/10/2024	2
Northern Trust	GBP	198 SGD	338	1.7067	02/10/2024	2
Northern Trust	GBP	54 COP	294,629	5,445.0000	03/10/2024	2
Northern Trust	GBP	449 SGD	769	1.7140	02/10/2024	2
Northern Trust	GBP	66 ILS	320	4.8779	02/10/2024	2
Northern Trust	AUD	186 GBP	95	0.5094	02/10/2024	2
Northern Trust	GBP	47 JPY	8,659	185.8553	02/10/2024	2
Northern Trust	GBP	143 NOK	1,997	13.9851	02/10/2024	2
Northern Trust	SEK	3,512 EUR	309	0.0879	02/10/2024	2
Northern Trust	GBP	141 NOK	1,979	13.9851	02/10/2024	2
Northern Trust	GBP	113 PLN	576	5.0809	02/10/2024	2
Northern Trust	GBP	110 PLN	557	5.0796	02/10/2024	2
Northern Trust	AUD	258 GBP	132	0.5118	02/10/2024	2

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT GLOBAL BOND ESG CLIMATE INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Counterparty	Currency Buys	Currency Sells		Currency Rate	Maturity Date	Unrealised Gain US\$	% of Net Assets
Over-the-counter Financial Derivative Instruments							
Unrealised Gains on Forward Currency Contracts: 1.42% (31 Mar 2024: 0.24%)							
(continued)							
Northern Trust	GBP	104 SEK	1,395	13.4154	02/10/2024	2	—
Northern Trust	GBP	149 COP	828,611	5,547.0000	03/10/2024	2	—
Northern Trust	GBP	108 TWD	4,543	41.9090	03/10/2024	2	—
Northern Trust	GBP	162 NOK	2,272	14.0094	02/10/2024	2	—
Northern Trust	GBP	45 JPY	8,369	186.1018	02/10/2024	2	—
Northern Trust	GBP	86 ILS	420	4.9114	02/10/2024	2	—
Northern Trust	GBP	94 TWD	3,921	41.8399	03/10/2024	2	—
Northern Trust	GBP	2,272 KRW	3,982,561	1,753.0498	04/10/2024	2	—
Northern Trust	THB	3,351 GBP	76	0.0228	02/10/2024	2	—
Northern Trust	GBP	169 NOK	2,371	14.0177	02/10/2024	2	—
Northern Trust	GBP	167 NOK	2,344	14.0177	02/10/2024	2	—
Northern Trust	GBP	227 SEK	3,076	13.5200	02/10/2024	2	—
Northern Trust	GBP	161 DKK	1,431	8.8881	02/10/2024	2	—
Northern Trust	GBP	94 COP	516,694	5,522.0000	03/10/2024	2	—
Northern Trust	GBP	255 CAD	460	1.8031	02/10/2024	2	—
Northern Trust	GBP	66 CZK	1,949	29.7172	02/10/2024	2	—
Northern Trust	GBP	57 ILS	276	4.8774	02/10/2024	2	—
Northern Trust	GBP	113 TWD	4,746	41.9690	03/10/2024	2	—
Northern Trust	GBP	601 SEK	8,154	13.5684	02/10/2024	2	—
Northern Trust	GBP	97 PLN	493	5.0801	02/10/2024	2	—
Northern Trust	GBP	76 TWD	3,170	41.7600	03/10/2024	2	—
Northern Trust	GBP	74 COP	409,867	5,506.0000	03/10/2024	2	—
Northern Trust	GBP	994 SGD	1,708	1.7175	02/10/2024	2	—
Northern Trust	GBP	133 SEK	1,796	13.4716	02/10/2024	2	—
Northern Trust	GBP	96 PLN	488	5.0796	02/10/2024	2	—
Northern Trust	GBP	154 SEK	2,074	13.4887	02/10/2024	2	—
Northern Trust	GBP	157 SEK	2,123	13.4915	02/10/2024	2	—
Northern Trust	GBP	79 CHF	88	1.1142	02/10/2024	2	—
Northern Trust	THB	3,305 GBP	75	0.0228	02/10/2024	2	—
Northern Trust	GBP	91 PLN	462	5.0781	02/10/2024	2	—
Northern Trust	GBP	142 NOK	1,992	14.0094	02/10/2024	2	—
Northern Trust	GBP	382 SGD	654	1.7143	02/10/2024	2	—
Northern Trust	GBP	135 CAD	243	1.7962	02/10/2024	2	—
Northern Trust	GBP	151 COP	841,360	5,555.0000	03/10/2024	2	—
Northern Trust	GBP	646 COP	3,612,680	5,588.7500	03/10/2024	2	—
Northern Trust	GBP	77 CZK	2,287	29.8470	02/10/2024	2	—
Northern Trust	GBP	465 CNH	4,350	9.3611	08/10/2024	2	—
Northern Trust	GBP	91 DKK	806	8.8468	02/10/2024	2	—
Northern Trust	GBP	628 COP	3,510,853	5,588.7500	03/10/2024	2	—
Northern Trust	GBP	98 TWD	4,123	41.9580	03/10/2024	2	—
Northern Trust	GBP	444 KRW	776,542	1,749.5990	04/10/2024	2	—
Northern Trust	GBP	191 CNH	1,786	9.3290	08/10/2024	2	—
Northern Trust	EUR	214 CZK	5,353	0.0399	02/10/2024	2	—
Northern Trust	GBP	83 DKK	731	8.8374	02/10/2024	2	—
Northern Trust	GBP	85 ILS	419	4.9239	02/10/2024	2	—
Northern Trust	GBP	71 ILS	348	4.9114	02/10/2024	2	—
Northern Trust	EUR	546 USD	607	0.8982	02/10/2024	1	—
Northern Trust	GBP	301 SEK	4,078	13.5476	02/10/2024	1	—
Northern Trust	GBP	112 USD	149	1.3283	02/10/2024	1	—

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT GLOBAL BOND ESG CLIMATE INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Counterparty	Currency Buys	Currency Sells		Currency Rate	Maturity Date	Unrealised Gain US\$	% of Net Assets
Over-the-counter Financial Derivative Instruments							
Unrealised Gains on Forward Currency Contracts: 1.42% (31 Mar 2024: 0.24%)							
(continued)							
Northern Trust	GBP	89 PLN	454	5.0834	02/10/2024	1	–
Northern Trust	GBP	121 DKK	1,073	8.8805	02/10/2024	1	–
Northern Trust	GBP	131 SGD	224	1.7058	02/10/2024	1	–
Northern Trust	GBP	73 DKK	643	8.8304	02/10/2024	1	–
Northern Trust	GBP	131 DKK	1,163	8.8882	02/10/2024	1	–
Northern Trust	GBP	103 NOK	1,442	13.9851	02/10/2024	1	–
Northern Trust	GBP	54 CZK	1,603	29.7202	02/10/2024	1	–
Northern Trust	GBP	94 COP	522,171	5,536.7500	03/10/2024	1	–
Northern Trust	EUR	952 CZK	23,963	0.0397	02/10/2024	1	–
Northern Trust	GBP	72 DKK	640	8.8314	02/10/2024	1	–
Northern Trust	GBP	60 USD	79	1.3184	02/10/2024	1	–
Northern Trust	GBP	101 NOK	1,414	13.9851	02/10/2024	1	–
Northern Trust	GBP	135 SEK	1,819	13.4948	02/10/2024	1	–
Northern Trust	GBP	66 CHF	74	1.1142	02/10/2024	1	–
Northern Trust	EUR	47 ILS	191	0.2472	02/10/2024	1	–
Northern Trust	GBP	170 CNH	1,586	9.3290	08/10/2024	1	–
Northern Trust	GBP	99 TWD	4,157	42.0200	03/10/2024	1	–
Northern Trust	AUD	123 GBP	63	0.5092	02/10/2024	1	–
Northern Trust	GBP	87 PLN	444	5.0878	02/10/2024	1	–
Northern Trust	GBP	70 NOK	972	13.9291	02/10/2024	1	–
Northern Trust	GBP	86 PLN	439	5.0879	02/10/2024	1	–
Northern Trust	GBP	77 DKK	681	8.8468	02/10/2024	1	–
Northern Trust	GBP	52 CZK	1,558	29.7483	02/10/2024	1	–
Northern Trust	GBP	410 CHF	463	1.1289	02/10/2024	1	–
Northern Trust	GBP	78 PLN	398	5.0834	02/10/2024	1	–
Northern Trust	GBP	75 PLN	383	5.0808	02/10/2024	1	–
Northern Trust	GBP	21 ILS	101	4.7679	02/10/2024	1	–
Northern Trust	GBP	81 TWD	3,418	41.9580	03/10/2024	1	–
Northern Trust	GBP	94 NOK	1,310	13.9873	02/10/2024	1	–
Northern Trust	GBP	72 PLN	368	5.0801	02/10/2024	1	–
Northern Trust	GBP	46 CAD	82	1.7761	02/10/2024	1	–
Northern Trust	GBP	64 TWD	2,695	41.8400	03/10/2024	1	–
Northern Trust	GBP	85 PLN	433	5.0907	02/10/2024	1	–
Northern Trust	AUD	937 GBP	484	0.5162	02/10/2024	1	–
Northern Trust	GBP	245 SEK	3,313	13.5476	02/10/2024	1	–
Northern Trust	GBP	64 COP	355,175	5,522.0000	03/10/2024	1	–
Northern Trust	GBP	43 CZK	1,275	29.6847	02/10/2024	1	–
Northern Trust	AUD	161 GBP	82	0.5118	02/10/2024	1	–
Northern Trust	GBP	47 USD	62	1.3165	02/10/2024	1	–
Northern Trust	GBP	202 SGD	345	1.7123	02/10/2024	1	–
Northern Trust	GBP	115 SGD	196	1.7067	02/10/2024	1	–
Northern Trust	GBP	60 DKK	531	8.8314	02/10/2024	1	–
Northern Trust	TWD	8,015 EUR	226	0.0282	03/10/2024	1	–
Northern Trust	KRW	1,431,698 GBP	815	0.0006	04/10/2024	1	–
Northern Trust	GBP	110 COP	608,833	5,555.5500	03/10/2024	1	–
Northern Trust	GBP	76 SEK	1,027	13.4472	02/10/2024	1	–
Northern Trust	GBP	112 SEK	1,507	13.4949	02/10/2024	1	–
Northern Trust	GBP	57 USD	75	1.3215	02/10/2024	1	–
Northern Trust	GBP	48 CHF	54	1.1121	02/10/2024	1	–

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT GLOBAL BOND ESG CLIMATE INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Counterparty	Currency Buys	Currency Sells		Currency Rate	Maturity Date	Unrealised Gain US\$	% of Net Assets
Over-the-counter Financial Derivative Instruments							
Unrealised Gains on Forward Currency Contracts: 1.42% (31 Mar 2024: 0.24%)							
(continued)							
Northern Trust	GBP	106 COP	589,108	5,555.0000	03/10/2024	1	–
Northern Trust	GBP	80 CNH	742	9.2879	08/10/2024	1	–
Northern Trust	GBP	82 PLN	420	5.0945	02/10/2024	1	–
Northern Trust	GBP	69 DKK	614	8.8537	02/10/2024	1	–
Northern Trust	GBP	43 CZK	1,288	29.7289	02/10/2024	1	–
Northern Trust	GBP	44 CAD	78	1.7783	02/10/2024	1	–
Northern Trust	GBP	94 EUR	112	1.1918	02/10/2024	1	–
Northern Trust	GBP	41 USD	54	1.3159	02/10/2024	1	–
Northern Trust	AUD	175 GBP	90	0.5128	02/10/2024	1	–
Northern Trust	GBP	53 NOK	738	13.9218	02/10/2024	1	–
Northern Trust	GBP	40 USD	53	1.3157	02/10/2024	1	–
Northern Trust	KRW	517,656 GBP	294	0.0006	04/10/2024	1	–
Northern Trust	GBP	333 CHF	376	1.1289	02/10/2024	1	–
Northern Trust	GBP	71 DKK	632	8.8625	02/10/2024	1	–
Northern Trust	GBP	76 NOK	1,065	13.9873	02/10/2024	1	–
Northern Trust	GBP	98 COP	546,942	5,556.6600	03/10/2024	1	–
Northern Trust	GBP	85 NOK	1,189	14.0055	02/10/2024	1	–
Northern Trust	GBP	84 DKK	748	8.8804	02/10/2024	1	–
Northern Trust	GBP	43 USD	57	1.3185	02/10/2024	1	–
Northern Trust	NZD	157 GBP	74	0.4698	02/10/2024	1	–
Northern Trust	GBP	55 TWD	2,309	41.9091	03/10/2024	1	–
Northern Trust	GBP	56 DKK	493	8.8480	02/10/2024	1	–
Northern Trust	GBP	25 COP	137,486	5,445.0000	03/10/2024	1	–
Northern Trust	GBP	142 SGD	243	1.7113	02/10/2024	1	–
Northern Trust	GBP	49 NOK	677	13.9291	02/10/2024	1	–
Northern Trust	GBP	141 KRW	245,987	1,745.7029	04/10/2024	1	–
Northern Trust	EUR	288 USD	320	0.8985	02/10/2024	1	–
Northern Trust	GBP	663 JPY	127,130	191.6773	02/10/2024	1	–
Northern Trust	GBP	88 SGD	150	1.7067	02/10/2024	1	–
Northern Trust	GBP	45 NOK	623	13.9217	02/10/2024	1	–
Northern Trust	EUR	54 ILS	220	0.2444	02/10/2024	1	–
Northern Trust	GBP	112 SGD	192	1.7098	02/10/2024	1	–
Northern Trust	GBP	114 SGD	195	1.7101	02/10/2024	1	–
Northern Trust	AUD	79 GBP	40	0.5092	02/10/2024	1	–
Northern Trust	GBP	191 SGD	327	1.7140	02/10/2024	1	–
Northern Trust	GBP	74 NOK	1,041	14.0094	02/10/2024	1	–
Northern Trust	GBP	72 NOK	1,004	14.0056	02/10/2024	1	–
Northern Trust	GBP	58 SEK	775	13.4521	02/10/2024	1	–
Northern Trust	GBP	46 EUR	54	1.1858	02/10/2024	1	–
Northern Trust	GBP	42 CZK	1,258	29.8685	02/10/2024	1	–
Northern Trust	GBP	31 CAD	55	1.7759	02/10/2024	1	–
Northern Trust	KRW	830,730 GBP	473	0.0006	04/10/2024	1	–
Northern Trust	GBP	129 SEK	1,749	13.5349	02/10/2024	1	–
Northern Trust	GBP	120 SGD	206	1.7113	02/10/2024	1	–
Northern Trust	GBP	44 EUR	52	1.1859	02/10/2024	1	–
Northern Trust	EUR	1,290 COP	6,006,975	0.0002	03/10/2024	1	–
Northern Trust	GBP	44 PLN	225	5.0788	02/10/2024	1	–
Northern Trust	GBP	48 DKK	422	8.8538	02/10/2024	1	–
Northern Trust	GBP	66 EUR	79	1.1918	02/10/2024	1	–

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT GLOBAL BOND ESG CLIMATE INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Counterparty	Currency Buys	Currency Sells		Currency Rate	Maturity Date	Unrealised Gain US\$	% of Net Assets
Over-the-counter Financial Derivative Instruments							
Unrealised Gains on Forward Currency Contracts: 1.42% (31 Mar 2024: 0.24%)							
(continued)							
Northern Trust	GBP	37 EUR	44	1.1837	02/10/2024	1	–
Northern Trust	GBP	56 CNH	516	9.2909	08/10/2024	1	–
Northern Trust	EUR	60 JPY	9,399	0.0063	02/10/2024	1	–
Northern Trust	GBP	39 CHF	43	1.1154	02/10/2024	1	–
Northern Trust	GBP	76 CHF	85	1.1234	02/10/2024	1	–
Northern Trust	GBP	41 CZK	1,217	29.9022	02/10/2024	1	–
Northern Trust	GBP	59 COP	326,330	5,547.0000	03/10/2024	1	–
Northern Trust	GBP	90 CNH	835	9.3290	08/10/2024	1	–
Northern Trust	GBP	95 SGD	162	1.7100	02/10/2024	1	–
Northern Trust	GBP	435 SGD	748	1.7176	02/10/2024	1	–
Northern Trust	GBP	48 SEK	648	13.4521	02/10/2024	1	–
Northern Trust	GBP	43 USD	58	1.3255	02/10/2024	1	–
Northern Trust	GBP	295 KRW	516,475	1,751.0001	04/10/2024	1	–
Northern Trust	GBP	44 EUR	52	1.1880	02/10/2024	1	–
Northern Trust	GBP	27 CAD	48	1.7779	02/10/2024	1	–
Northern Trust	GBP	97 TWD	4,093	42.2290	03/10/2024	1	–
Northern Trust	NZD	137 GBP	64	0.4707	02/10/2024	1	–
Northern Trust	GBP	43 DKK	376	8.8532	02/10/2024	1	–
Northern Trust	GBP	41 PLN	208	5.0833	02/10/2024	1	–
Northern Trust	GBP	42 TWD	1,752	41.9459	03/10/2024	1	–
Northern Trust	GBP	39 DKK	347	8.8466	02/10/2024	1	–
Northern Trust	GBP	43 TWD	1,798	41.9610	03/10/2024	1	–
Northern Trust	GBP	48 PLN	245	5.0944	02/10/2024	1	–
Northern Trust	GBP	25 CZK	748	29.7202	02/10/2024	1	–
Northern Trust	GBP	48 CNH	447	9.2910	08/10/2024	1	–
Northern Trust	NZD	223 GBP	105	0.4722	02/10/2024	1	–
Northern Trust	GBP	34 NOK	469	13.9281	02/10/2024	1	–
Northern Trust	GBP	109 SGD	187	1.7124	02/10/2024	1	–
Northern Trust	GBP	248 DKK	2,214	8.9435	02/10/2024	1	–
Northern Trust	GBP	50 SGD	85	1.7043	02/10/2024	1	–
Northern Trust	GBP	244 DKK	2,183	8.9435	02/10/2024	1	–
Northern Trust	GBP	216 NOK	3,050	14.0996	02/10/2024	1	–
Northern Trust	GBP	134 SGD	229	1.7140	02/10/2024	1	–
Northern Trust	GBP	55 SEK	747	13.4915	02/10/2024	1	–
Northern Trust	GBP	30 PLN	153	5.0737	02/10/2024	1	–
Northern Trust	GBP	22 USD	29	1.3158	02/10/2024	1	–
Northern Trust	GBP	42 TWD	1,780	42.0201	03/10/2024	1	–
Northern Trust	GBP	62,843 THB	2,706,669	43.0700	04/11/2024	1	–
Northern Trust	GBP	89 SEK	1,203	13.5349	02/10/2024	1	–
Northern Trust	EUR	91 CZK	2,279	0.0399	02/10/2024	1	–
Northern Trust	GBP	41 NOK	576	13.9944	02/10/2024	1	–
Northern Trust	GBP	39 PLN	198	5.0945	02/10/2024	1	–
Northern Trust	GBP	36 SEK	481	13.4472	02/10/2024	1	–
Northern Trust	NZD	80 GBP	37	0.4696	02/10/2024	1	–
Northern Trust	THB	699 GBP	16	0.0226	02/10/2024	1	–
Northern Trust	GBP	49 SGD	84	1.7069	02/10/2024	1	–
Northern Trust	GBP	78 USD	104	1.3353	02/10/2024	–	–
Northern Trust	GBP	26 TWD	1,077	41.9089	03/10/2024	–	–
Northern Trust	GBP	178 DKK	1,592	8.9435	02/10/2024	–	–

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT GLOBAL BOND ESG CLIMATE INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Counterparty	Currency Buys	Currency Sells	Currency Rate	Maturity Date	Unrealised Gain US\$	% of Net Assets
Over-the-counter Financial Derivative Instruments						
Unrealised Gains on Forward Currency Contracts: 1.42% (31 Mar 2024: 0.24%)						
(continued)						
Northern Trust	COP	873,369 EUR	187	0.0002	03/10/2024	–
Northern Trust	GBP	174 DKK	1,561	8.9435	02/10/2024	–
Northern Trust	GBP	75 SGD	128	1.7124	02/10/2024	–
Northern Trust	GBP	40 NOK	562	14.0177	02/10/2024	–
Northern Trust	GBP	42 COP	234,269	5,556.6601	03/10/2024	–
Northern Trust	GBP	254 SGD	436	1.7176	02/10/2024	–
Northern Trust	GBP	107 NZD	226	2.1023	02/10/2024	–
Northern Trust	EUR	89 CZK	2,227	0.0398	02/10/2024	–
Northern Trust	GBP	11 ILS	53	4.8506	02/10/2024	–
Northern Trust	GBP	144 NOK	2,027	14.0996	02/10/2024	–
Northern Trust	GBP	61 SGD	105	1.7113	02/10/2024	–
Northern Trust	GBP	49 SGD	83	1.7097	02/10/2024	–
Northern Trust	GBP	136 SEK	1,839	13.5691	02/10/2024	–
Northern Trust	GBP	91 NZD	191	2.1023	02/10/2024	–
Northern Trust	GBP	73 PLN	375	5.1279	02/10/2024	–
Northern Trust	GBP	73 PLN	373	5.1280	02/10/2024	–
Northern Trust	EUR	12,852 DKK	95,776	0.1342	04/11/2024	–
Northern Trust	EUR	121 NOK	1,421	0.0853	02/10/2024	–
Northern Trust	GBP	42 NOK	585	14.0437	02/10/2024	–
Northern Trust	GBP	485 COP	2,715,347	5,596.0000	03/10/2024	–
Northern Trust	GBP	206 SGD	354	1.7176	02/10/2024	–
Northern Trust	GBP	41 SGD	70	1.7098	02/10/2024	–
Northern Trust	GBP	20 EUR	24	1.1872	02/10/2024	–
Northern Trust	GBP	18 DKK	162	8.8468	02/10/2024	–
Northern Trust	EUR	169 CHF	159	1.0639	02/10/2024	–
Northern Trust	EUR	67 COP	308,939	0.0002	03/10/2024	–
Northern Trust	KRW	377,349 GBP	215	0.0006	04/10/2024	–
Northern Trust	GBP	61 CNH	568	9.3502	08/10/2024	–
Northern Trust	GBP	425 COP	2,378,188	5,596.0000	03/10/2024	–
Northern Trust	GBP	102 KRW	178,521	1,755.1961	05/11/2024	–
Northern Trust	THB	522 GBP	12	0.0228	02/10/2024	–
Northern Trust	AUD	25 GBP	13	0.5085	02/10/2024	–
Northern Trust	EUR	39 CZK	983	0.0399	02/10/2024	–
Northern Trust	GBP	55 CNH	510	9.3503	08/10/2024	–
Northern Trust	GBP	53 PLN	273	5.1279	02/10/2024	–
Northern Trust	CNH	409 EUR	52	0.1275	08/10/2024	–
Northern Trust	GBP	52 PLN	267	5.1280	02/10/2024	–
Northern Trust	TWD	1,673 EUR	47	0.0282	03/10/2024	–
Northern Trust	GBP	70 CNH	652	9.3614	08/10/2024	–
Northern Trust	GBP	39 CNH	366	9.3447	08/10/2024	–
Northern Trust	AUD	24 GBP	12	0.5108	02/10/2024	–
Northern Trust	GBP	11 NOK	148	13.9220	02/10/2024	–
Northern Trust	EUR	1,292 TWD	45,633	0.0283	03/10/2024	–
Northern Trust	GBP	122 SGD	210	1.7176	02/10/2024	–
Northern Trust	GBP	47 SGD	80	1.7139	02/10/2024	–
Northern Trust	GBP	46 NZD	97	2.1022	02/10/2024	–
Northern Trust	GBP	29 SGD	49	1.7113	02/10/2024	–
Northern Trust	GBP	7 CZK	204	29.7166	02/10/2024	–
Northern Trust	GBP	40 CNH	374	9.3532	08/10/2024	–

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT GLOBAL BOND ESG CLIMATE INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Counterparty	Currency Buys	Currency Sells	Currency Rate	Maturity Date	Unrealised Gain US\$	% of Net Assets
Over-the-counter Financial Derivative Instruments						
Unrealised Gains on Forward Currency Contracts: 1.42% (31 Mar 2024: 0.24%)						
(continued)						
Northern Trust	PLN	984 EUR	230	0.2334	02/10/2024	–
Northern Trust	GBP	58 SEK	791	13.5684	02/10/2024	–
Northern Trust	GBP	58 SEK	788	13.5691	02/10/2024	–
Northern Trust	MYR	22 GBP	4	0.1754	02/10/2024	–
Northern Trust	EUR	166 CHF	156	1.0631	02/10/2024	–
Northern Trust	GBP	6 CZK	187	29.7389	02/10/2024	–
Northern Trust	GBP	47 NOK	661	14.0994	02/10/2024	–
Northern Trust	GBP	45 EUR	54	1.1992	02/10/2024	–
Northern Trust	GBP	42 CHF	47	1.1289	02/10/2024	–
Northern Trust	CNH	1,122 GBP	120	0.1067	04/11/2024	–
Northern Trust	GBP	4 CHF	4	1.1071	02/10/2024	–
Northern Trust	COP	406,080 GBP	72	0.0002	03/10/2024	–
Northern Trust	GBP	12 CNH	109	9.3122	08/10/2024	–
Northern Trust	MYR	17 GBP	3	0.1762	02/10/2024	–
Northern Trust	GBP	386 TWD	16,363	42.4400	03/10/2024	–
Northern Trust	GBP	162 COP	908,455	5,596.0000	03/10/2024	–
Northern Trust	KRW	165,157 GBP	94	0.0006	04/10/2024	–
Northern Trust	GBP	632 CHF	715	1.1314	02/10/2024	–
Northern Trust	AUD	9 GBP	4	0.5091	02/10/2024	–
Northern Trust	GBP	6 PLN	31	5.0815	02/10/2024	–
Northern Trust	GBP	41 COP	231,710	5,588.7501	03/10/2024	–
Northern Trust	EUR	207 PLN	887	0.2337	02/10/2024	–
Northern Trust	GBP	10,798 THB	465,081	43.0700	04/11/2024	–
Northern Trust	GBP	619 CHF	700	1.1314	02/10/2024	–
Northern Trust	GBP	22 NZD	45	2.1021	02/10/2024	–
Northern Trust	CNH	788 GBP	84	0.1067	04/11/2024	–
Northern Trust	GBP	443 CHF	501	1.1314	02/10/2024	–
Northern Trust	NZD	13 GBP	6	0.4706	02/10/2024	–
Northern Trust	GBP	5 DKK	40	8.8546	02/10/2024	–
Northern Trust	GBP	4 DKK	35	8.8438	02/10/2024	–
Northern Trust	GBP	2 JPY	391	187.0813	02/10/2024	–
Northern Trust	GBP	7 COP	37,730	5,556.6598	03/10/2024	–
Northern Trust	GBP	5 TWD	216	42.0291	03/10/2024	–
Northern Trust	GBP	81 KRW	142,085	1,753.0537	04/10/2024	–
Northern Trust	GBP	452 CHF	511	1.1314	02/10/2024	–
Northern Trust	EUR	23 NOK	266	0.0853	02/10/2024	–
Northern Trust	GBP	8 CNH	75	9.3325	08/10/2024	–
Northern Trust	GBP	9 SGD	15	1.7120	02/10/2024	–
Northern Trust	MYR	7 GBP	1	0.1756	02/10/2024	–
Northern Trust	GBP	164 TWD	6,952	42.4400	03/10/2024	–
Northern Trust	EUR	10 COP	48,201	0.0002	03/10/2024	–
Northern Trust	GBP	4 CNH	37	9.2915	08/10/2024	–
Northern Trust	EUR	2,175 DKK	16,205	0.1342	04/11/2024	–
Northern Trust	GBP	2 DKK	18	8.8317	02/10/2024	–
Northern Trust	GBP	1 CZK	37	29.6720	02/10/2024	–
Northern Trust	GBP	1 CAD	2	1.7724	02/10/2024	–
Northern Trust	GBP	114 TWD	4,846	42.4400	03/10/2024	–
Northern Trust	GBP	3 TWD	107	41.9098	03/10/2024	–
Northern Trust	GBP	3 SGD	6	1.7078	02/10/2024	–

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT GLOBAL BOND ESG CLIMATE INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Counterparty	Currency Buys	Currency Sells		Currency Rate	Maturity Date	Unrealised Gain US\$	% of Net Assets
Over-the-counter Financial Derivative Instruments							
Unrealised Gains on Forward Currency Contracts: 1.42% (31 Mar 2024: 0.24%)							
(continued)							
Northern Trust	GBP	3 NOK	39	14.0180	02/10/2024	–	–
Northern Trust	GBP	1 COP	4,610	5,487.6071	03/10/2024	–	–
Northern Trust	GBP	3 SEK	43	13.5361	02/10/2024	–	–
Northern Trust	GBP	1 ILS	3	4.9063	02/10/2024	–	–
Northern Trust	GBP	1 SGD	1	1.6897	02/10/2024	–	–
Northern Trust	GBP	– ILS	2	4.7879	02/10/2024	–	–
Northern Trust	GBP	1 TWD	43	42.0196	03/10/2024	–	–
Northern Trust	USD	73 GBP	54	0.7454	04/11/2024	–	–
Northern Trust	NOK	49 GBP	3	0.0706	02/10/2024	–	–
Northern Trust	GBP	2 SGD	3	1.7105	02/10/2024	–	–
Northern Trust	GBP	1 SEK	18	13.5672	02/10/2024	–	–
Northern Trust	GBP	1 CHF	1	1.1053	02/10/2024	–	–
Northern Trust	GBP	1 SGD	1	1.7091	02/10/2024	–	–
Northern Trust	GBP	1 PLN	3	5.0909	02/10/2024	–	–
Northern Trust	GBP	– SEK	4	13.4643	02/10/2024	–	–
Northern Trust	GBP	40 TWD	1,704	42.4400	03/10/2024	–	–
Northern Trust	GBP	1 TWD	27	41.9531	03/10/2024	–	–
Northern Trust	GBP	21 KRW	36,691	1,753.0339	04/10/2024	–	–
Northern Trust	USD	59 GBP	44	0.7454	04/11/2024	–	–
Northern Trust	NOK	15 GBP	1	0.0705	02/10/2024	–	–
Northern Trust	NOK	4 GBP	–	0.0705	02/10/2024	–	–
Northern Trust	SGD	3 GBP	2	0.5830	02/10/2024	–	–
Northern Trust	PLN	2 GBP	–	0.1965	02/10/2024	–	–
Northern Trust	NZD	1 GBP	1	0.4701	02/10/2024	–	–
Northern Trust	GBP	1 NZD	2	2.0982	02/10/2024	–	–
Northern Trust	GBP	– CZK	6	29.6667	02/10/2024	–	–
Northern Trust	GBP	– CZK	6	29.7619	02/10/2024	–	–
Northern Trust	GBP	– PLN	1	5.0526	02/10/2024	–	–
Northern Trust	GBP	– DKK	1	8.8462	02/10/2024	–	–
Northern Trust	GBP	– NOK	2	13.9167	02/10/2024	–	–
Northern Trust	COP	13,454 GBP	2	0.0002	03/10/2024	–	–
Northern Trust	COP	384 GBP	–	0.0002	03/10/2024	–	–
Northern Trust	GBP	– TWD	5	42.0769	03/10/2024	–	–
Northern Trust	GBP	1 KRW	2,358	1,759.7015	04/10/2024	–	–
Northern Trust	KRW	125,560 EUR	86	0.0007	05/11/2024	–	–
Total Unrealised Gains on Forward Currency Contracts						7,997,646	1.42

Counterparty	Currency Buys	Currency Sells		Currency Rate	Maturity Date	Unrealised Loss US\$	% of Net Assets
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Over-the-counter Financial Derivative Instruments

Unrealised Losses on Forward Currency Contracts: (0.07%) (31 Mar 2024: (0.20%))

Northern Trust	GBP	715,334 THB	31,950,396	44.6650	02/10/2024	(33,429)	(0.01)
Northern Trust	GBP	950,088 MYR	5,389,755	5.6729	02/10/2024	(32,682)	(0.01)

**NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT GLOBAL BOND ESG CLIMATE INDEX FUND**

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Counterparty	Currency		Currency Rate	Maturity Date	Unrealised			
	Buys	Sells			Loss US\$	% of Net Assets		
Over-the-counter Financial Derivative Instruments								
Unrealised Losses on Forward Currency Contracts: (0.07%) (31 Mar 2024: (0.20%))								
(continued)								
Northern Trust	GBP	631,909 THB	28,224,206	44.6650	02/10/2024	(29,530)	(0.01)	
Northern Trust	GBP	839,317 MYR	4,761,363	5.6729	02/10/2024	(28,871)	(0.01)	
Northern Trust	GBP	74,604,892 USD	100,089,401	1.3416	04/11/2024	(20,225)	(0.01)	
Northern Trust	GBP	67,070,742 USD	89,981,638	1.3416	04/11/2024	(18,182)	(0.01)	
Northern Trust	GBP	326,282 THB	14,573,372	44.6650	02/10/2024	(15,248)	(0.01)	
Northern Trust	GBP	433,330 MYR	2,458,238	5.6729	02/10/2024	(14,906)	–	
Northern Trust	GBP	41,325,987 EUR	49,615,615	1.2006	04/11/2024	(13,415)	–	
Northern Trust	GBP	11,949,547 CNH	111,976,572	9.3708	04/11/2024	(12,681)	–	
Northern Trust	GBP	37,152,005 EUR	44,604,369	1.2006	04/11/2024	(12,060)	–	
Northern Trust	GBP	10,742,201 CNH	100,662,804	9.3708	04/11/2024	(11,400)	–	
Northern Trust	GBP	33,658,546 USD	45,156,070	1.3416	04/11/2024	(9,125)	–	
Northern Trust	GBP	2,633,065 AUD	5,100,390	1.9371	02/10/2024	(6,533)	–	
Northern Trust	GBP	18,644,252 EUR	22,384,124	1.2006	04/11/2024	(6,052)	–	
Northern Trust	GBP	2,329,327 AUD	4,512,032	1.9371	02/10/2024	(5,779)	–	
Northern Trust	EUR	394,733 GBP	332,701	1.1864	02/10/2024	(5,727)	–	
Northern Trust	GBP	5,391,060 CNH	50,518,440	9.3708	04/11/2024	(5,721)	–	
Northern Trust	GBP	2,643,151 KRW	4,656,174,345	1,761.5998	05/11/2024	(5,397)	–	
Northern Trust	GBP	2,374,928 KRW	4,183,673,886	1,761.6003	05/11/2024	(4,849)	–	
Northern Trust	EUR	251,636 GBP	212,069	1.1866	02/10/2024	(3,620)	–	
Northern Trust	EUR	431,577 JPY	69,371,896	0.0062	02/10/2024	(3,321)	–	
Northern Trust	EUR	217,562 GBP	183,353	1.1866	02/10/2024	(3,130)	–	
Northern Trust	GBP	11,374,005 JPY	2,172,917,165	191.0424	05/11/2024	(3,095)	–	
Northern Trust	GBP	1,200,727 AUD	2,325,873	1.9371	02/10/2024	(2,979)	–	
Northern Trust	GBP	10,224,867 JPY	1,953,383,162	191.0424	05/11/2024	(2,783)	–	
Northern Trust	USD	142,265 GBP	108,055	0.7595	02/10/2024	(2,674)	–	
Northern Trust	GBP	55,991 THB	2,500,832	44.6649	02/10/2024	(2,617)	–	
Northern Trust	GBP	74,364 MYR	421,862	5.6729	02/10/2024	(2,558)	–	
Northern Trust	GBP	1,193,418 KRW	2,102,325,559	1,761.6003	05/11/2024	(2,437)	–	
Northern Trust	GBP	344,829 JPY	66,425,103	192.6320	02/10/2024	(1,845)	–	
Northern Trust	EUR	104,418 AUD	170,516	0.6124	02/10/2024	(1,760)	–	
Northern Trust	GBP	6,103,805 USD	8,188,822	1.3416	04/11/2024	(1,655)	–	
Northern Trust	EUR	114,340 GBP	96,361	1.1866	02/10/2024	(1,645)	–	
Northern Trust	GBP	306,742 JPY	59,088,437	192.6324	02/10/2024	(1,641)	–	
Northern Trust	EUR	37,727 MYR	180,239	0.2093	02/10/2024	(1,605)	–	
Northern Trust	GBP	2,708,180 AUD	5,235,778	1.9333	04/11/2024	(1,522)	–	
Northern Trust	EUR	28,359 THB	1,066,775	0.0266	02/10/2024	(1,503)	–	
Northern Trust	EUR	465,460 CNH	3,645,344	0.1277	08/10/2024	(1,474)	–	
Northern Trust	EUR	102,117 KRW	150,918,523	0.0007	04/10/2024	(1,440)	–	
Northern Trust	GBP	5,131,417 JPY	980,318,221	191.0424	05/11/2024	(1,397)	–	
Northern Trust	GBP	2,434,631 AUD	4,706,920	1.9333	04/11/2024	(1,368)	–	
Northern Trust	EUR	77,527 GBP	65,344	1.1864	02/10/2024	(1,125)	–	
Northern Trust	GBP	4,388,177 CAD	7,947,612	1.8111	04/11/2024	(1,112)	–	
Northern Trust	GBP	3,381,437 EUR	4,059,723	1.2006	04/11/2024	(1,098)	–	
Northern Trust	EUR	70,137 GBP	59,147	1.1858	02/10/2024	(1,060)	–	
Northern Trust	GBP	977,777 CNH	9,162,531	9.3708	04/11/2024	(1,038)	–	
Northern Trust	GBP	3,945,032 CAD	7,145,013	1.8111	04/11/2024	(999)	–	
Northern Trust	EUR	3,415,910 USD	3,818,192	0.8946	04/11/2024	(952)	–	
Northern Trust	GBP	157,350 JPY	30,310,659	192.6321	02/10/2024	(842)	–	
Northern Trust	GBP	13,475 THB	606,361	44.9990	02/10/2024	(770)	–	

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT GLOBAL BOND ESG CLIMATE INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Counterparty	Currency	Currency		Currency Rate	Maturity Date	Unrealised	% of Net	
	Buys	Sells	Loss			US\$		Assets
Over-the-counter Financial Derivative Instruments								
Unrealised Losses on Forward Currency Contracts: (0.07%) (31 Mar 2024: (0.20%))								
(continued)								
Northern Trust	USD	30,644	GBP	23,394	0.7634	02/10/2024	(735)	–
Northern Trust	GBP	1,221,857	AUD	2,362,241	1.9333	04/11/2024	(686)	–
Northern Trust	GBP	12,006	THB	540,257	44.9989	02/10/2024	(686)	–
Northern Trust	EUR	84,765	JPY	13,625,114	0.0062	02/10/2024	(652)	–
Northern Trust	USD	21,900	GBP	16,737	0.7642	02/10/2024	(551)	–
Northern Trust	EUR	120,795	KRW	177,737,701	0.0007	05/11/2024	(547)	–
Northern Trust	USD	19,025	GBP	14,567	0.7657	02/10/2024	(515)	–
Northern Trust	GBP	206,322	AUD	399,657	1.9371	02/10/2024	(512)	–
Northern Trust	GBP	1,979,723	CAD	3,585,559	1.8111	04/11/2024	(502)	–
Northern Trust	EUR	34,248	GBP	28,854	1.1869	02/10/2024	(482)	–
Northern Trust	GBP	9,844	THB	439,689	44.6656	02/10/2024	(460)	–
Northern Trust	GBP	13,122	MYR	74,442	5.6731	02/10/2024	(451)	–
Northern Trust	SEK	536,131	GBP	39,766	0.0742	02/10/2024	(450)	–
Northern Trust	GBP	216,657	KRW	381,663,789	1,761.6038	05/11/2024	(442)	–
Northern Trust	GBP	2,573,217	KRW	4,514,194,585	1,754.3000	04/10/2024	(426)	–
Northern Trust	SEK	474,173	GBP	35,171	0.0742	02/10/2024	(398)	–
Northern Trust	GBP	7,478	MYR	42,921	5.7396	02/10/2024	(378)	–
Northern Trust	GBP	2,276,137	KRW	3,993,027,857	1,754.3003	04/10/2024	(377)	–
Northern Trust	EUR	24,857	GBP	20,959	1.1860	02/10/2024	(371)	–
Northern Trust	EUR	546,955	CNH	4,269,232	0.1281	04/11/2024	(360)	–
Northern Trust	USD	17,533	GBP	13,335	0.7605	02/10/2024	(353)	–
Northern Trust	GBP	6,138	THB	276,196	44.9977	02/10/2024	(351)	–
Northern Trust	EUR	20,502	AUD	33,481	0.6124	02/10/2024	(346)	–
Northern Trust	GBP	6,698	MYR	38,441	5.7392	02/10/2024	(338)	–
Northern Trust	EUR	29,388	CNH	231,789	0.1268	08/10/2024	(326)	–
Northern Trust	JPY	3,044,849	GBP	16,111	0.0053	02/10/2024	(324)	–
Northern Trust	EUR	7,408	MYR	35,390	0.2093	02/10/2024	(315)	–
Northern Trust	GBP	382,279	CZK	11,585,168	30.3055	04/11/2024	(313)	–
Northern Trust	GBP	325,966	ILS	1,626,341	4.9893	04/11/2024	(301)	–
Northern Trust	EUR	5,577	THB	209,784	0.0266	02/10/2024	(296)	–
Northern Trust	EUR	91,419	CNH	715,965	0.1277	08/10/2024	(289)	–
Northern Trust	GBP	1,049,728	USD	1,408,308	1.3416	04/11/2024	(285)	–
Northern Trust	EUR	20,051	KRW	29,632,906	0.0007	04/10/2024	(283)	–
Northern Trust	EUR	19,576	GBP	16,498	1.1866	02/10/2024	(282)	–
Northern Trust	GBP	343,638	CZK	10,414,117	30.3055	04/11/2024	(281)	–
Northern Trust	GBP	292,953	ILS	1,461,626	4.9893	04/11/2024	(270)	–
Northern Trust	GBP	341,142	NZD	719,531	2.1092	04/11/2024	(264)	–
Northern Trust	GBP	524,543	SEK	7,123,988	13.5813	04/11/2024	(260)	–
Northern Trust	EUR	9,050	AUD	14,929	0.6062	02/10/2024	(257)	–
Northern Trust	COP	135,197,653	GBP	24,338	0.0002	03/10/2024	(256)	–
Northern Trust	GBP	930,780	JPY	177,818,379	191.0423	05/11/2024	(253)	–
Northern Trust	EUR	15,210	GBP	12,836	1.1849	02/10/2024	(243)	–
Northern Trust	EUR	12,912	JPY	2,095,394	0.0062	02/10/2024	(238)	–
Northern Trust	GBP	306,625	NZD	646,727	2.1092	04/11/2024	(238)	–
Northern Trust	GBP	471,479	SEK	6,403,305	13.5813	04/11/2024	(234)	–
Northern Trust	COP	120,739,663	GBP	21,735	0.0002	03/10/2024	(228)	–
Northern Trust	GBP	444,586	SGD	763,570	1.7175	04/11/2024	(212)	–
Northern Trust	SEK	244,469	GBP	18,133	0.0742	02/10/2024	(205)	–
Northern Trust	EUR	40,416	CNH	317,061	0.1275	08/10/2024	(205)	–

**NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT GLOBAL BOND ESG CLIMATE INDEX FUND**

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Counterparty	Currency		Currency Rate	Maturity Date	Unrealised Loss US\$	% of Net Assets		
	Buys	Sells						
Over-the-counter Financial Derivative Instruments								
Unrealised Losses on Forward Currency Contracts: (0.07%) (31 Mar 2024: (0.20%))								
(continued)								
Northern Trust	EUR	6,553	AUD	10,826	0.6054	02/10/2024	(196)	–
Northern Trust	GBP	1,173,432	KRW	2,058,551,549	1,754.2998	04/10/2024	(194)	–
Northern Trust	USD	8,077	GBP	6,166	0.7634	02/10/2024	(194)	–
Northern Trust	GBP	399,643	SGD	686,381	1.7175	04/11/2024	(191)	–
Northern Trust	GBP	581,338	EUR	697,949	1.2006	04/11/2024	(189)	–
Northern Trust	GBP	45,377	KRW	79,836,079	1,759.3953	04/10/2024	(184)	–
Northern Trust	EUR	10,819	GBP	9,135	1.1844	02/10/2024	(178)	–
Northern Trust	GBP	168,138	CNH	1,575,580	9.3708	04/11/2024	(178)	–
Northern Trust	GBP	3,431	MYR	19,694	5.7400	02/10/2024	(173)	–
Northern Trust	CHF	10,816	GBP	9,688	0.8957	02/10/2024	(173)	–
Northern Trust	USD	10,009	GBP	7,589	0.7581	02/10/2024	(170)	–
Northern Trust	USD	11,107	GBP	8,405	0.7567	02/10/2024	(167)	–
Northern Trust	GBP	40,561	KRW	71,363,529	1,759.4125	04/10/2024	(165)	–
Northern Trust	USD	10,175	GBP	7,708	0.7575	02/10/2024	(164)	–
Northern Trust	GBP	11,430	AUD	22,334	1.9540	02/10/2024	(163)	–
Northern Trust	EUR	578,621	USD	646,764	0.8946	04/11/2024	(161)	–
Northern Trust	CAD	11,256	GBP	6,331	0.5625	02/10/2024	(161)	–
Northern Trust	EUR	16,984	SGD	24,503	0.6931	02/10/2024	(158)	–
Northern Trust	EUR	9,444	GBP	7,974	1.1843	02/10/2024	(156)	–
Northern Trust	GBP	716,849	CHF	808,359	1.1277	04/11/2024	(153)	–
Northern Trust	CHF	9,452	GBP	8,466	0.8957	02/10/2024	(151)	–
Northern Trust	GBP	6,580	AUD	12,938	1.9663	02/10/2024	(149)	–
Northern Trust	EUR	12,808	NZD	22,700	0.5642	02/10/2024	(149)	–
Northern Trust	GBP	27,053	JPY	5,211,264	192.6316	02/10/2024	(145)	–
Northern Trust	EUR	520,448	JPY	82,842,619	0.0063	05/11/2024	(142)	–
Northern Trust	GBP	172,440	CZK	5,225,893	30.3056	04/11/2024	(141)	–
Northern Trust	GBP	644,339	CHF	726,593	1.1277	04/11/2024	(137)	–
Northern Trust	GBP	147,047	ILS	733,661	4.9893	04/11/2024	(136)	–
Northern Trust	CNH	158,344	GBP	16,973	0.1072	08/10/2024	(135)	–
Northern Trust	GBP	3,136	THB	139,661	44.5348	02/10/2024	(133)	–
Northern Trust	EUR	9,021	GBP	7,603	1.1864	02/10/2024	(131)	–
Northern Trust	GBP	7,123	AUD	13,955	1.9591	02/10/2024	(127)	–
Northern Trust	GBP	221,579	AUD	428,382	1.9333	04/11/2024	(125)	–
Northern Trust	GBP	153,899	NZD	324,601	2.1092	04/11/2024	(119)	–
Northern Trust	GBP	236,597	SEK	3,213,305	13.5813	04/11/2024	(117)	–
Northern Trust	EUR	8,909	KRW	13,152,760	0.0007	04/10/2024	(115)	–
Northern Trust	COP	60,907,848	GBP	10,965	0.0002	03/10/2024	(115)	–
Northern Trust	EUR	2,477	THB	92,334	0.0268	02/10/2024	(105)	–
Northern Trust	JPY	478,123	GBP	2,569	0.0054	02/10/2024	(104)	–
Northern Trust	GBP	4,860	AUD	9,542	1.9634	02/10/2024	(100)	–
Northern Trust	GBP	161,848	NOK	2,286,854	14.1296	04/11/2024	(100)	–
Northern Trust	PLN	29,507	GBP	5,808	0.1968	02/10/2024	(99)	–
Northern Trust	GBP	4,262	AUD	8,379	1.9660	02/10/2024	(97)	–
Northern Trust	GBP	200,546	SGD	344,435	1.7175	04/11/2024	(96)	–
Northern Trust	GBP	280,376	DKK	2,508,526	8.9470	04/11/2024	(94)	–
Northern Trust	JPY	411,732	GBP	2,215	0.0054	02/10/2024	(93)	–
Northern Trust	USD	4,951	GBP	3,760	0.7594	02/10/2024	(93)	–
Northern Trust	EUR	20,465	KRW	30,112,788	0.0007	05/11/2024	(93)	–
Northern Trust	GBP	359,034	CAD	650,261	1.8111	04/11/2024	(91)	–

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT GLOBAL BOND ESG CLIMATE INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Counterparty	Currency		Currency Rate	Maturity Date	Unrealised Loss US\$	% of Net Assets	
	Buys	Sells					
Over-the-counter Financial Derivative Instruments							
Unrealised Losses on Forward Currency Contracts: (0.07%) (31 Mar 2024: (0.20%))							
(continued)							
Northern Trust	GBP	36,262 AUD	70,241	1.9370	02/10/2024	(90)	–
Northern Trust	EUR	35,029 THB	1,259,825	0.0278	04/11/2024	(90)	–
Northern Trust	GBP	145,442 NOK	2,055,038	14.1296	04/11/2024	(90)	–
Northern Trust	PLN	26,098 GBP	5,137	0.1968	02/10/2024	(88)	–
Northern Trust	GBP	251,980 DKK	2,254,467	8.9470	04/11/2024	(85)	–
Northern Trust	GBP	20,723 KRW	36,460,073	1,759.4013	04/10/2024	(84)	–
Northern Trust	GBP	4,523 AUD	8,866	1.9602	02/10/2024	(84)	–
Northern Trust	GBP	4,395 AUD	8,615	1.9602	02/10/2024	(81)	–
Northern Trust	CHF	4,925 GBP	4,411	0.8956	02/10/2024	(79)	–
Northern Trust	EUR	4,959 GBP	4,185	1.1851	02/10/2024	(78)	–
Northern Trust	GBP	37,251 KRW	65,621,422	1,761.6016	05/11/2024	(76)	–
Northern Trust	EUR	5,025 GBP	4,237	1.1860	02/10/2024	(75)	–
Northern Trust	GBP	6,331 AUD	12,347	1.9502	02/10/2024	(73)	–
Northern Trust	EUR	5,507 GBP	4,635	1.1881	02/10/2024	(71)	–
Northern Trust	GBP	3,455 AUD	6,780	1.9624	02/10/2024	(69)	–
Northern Trust	GBP	323,360 CHF	364,639	1.1277	04/11/2024	(69)	–
Northern Trust	GBP	3,316 KRW	5,906,177	1,781.1149	04/10/2024	(68)	–
Northern Trust	GBP	3,050 AUD	5,990	1.9639	02/10/2024	(64)	–
Northern Trust	EUR	4,009 GBP	3,383	1.1849	02/10/2024	(64)	–
Northern Trust	GBP	1,845 THB	81,676	44.2688	02/10/2024	(63)	–
Northern Trust	EUR	1,844 THB	68,263	0.0270	02/10/2024	(63)	–
Northern Trust	USD	3,558 GBP	2,699	0.7586	02/10/2024	(62)	–
Northern Trust	GBP	1,080 THB	48,603	45.0028	02/10/2024	(62)	–
Northern Trust	EUR	92,703 CNH	723,586	0.1281	04/11/2024	(61)	–
Northern Trust	TWD	232,734 GBP	5,528	0.0238	03/10/2024	(61)	–
Northern Trust	GBP	1,417 MYR	8,089	5.7085	02/10/2024	(61)	–
Northern Trust	EUR	123,979 AUD	199,696	0.6208	04/11/2024	(61)	–
Northern Trust	GBP	3,026 AUD	5,937	1.9620	02/10/2024	(60)	–
Northern Trust	USD	3,083 GBP	2,341	0.7593	02/10/2024	(58)	–
Northern Trust	EUR	1,122 MYR	5,400	0.2079	02/10/2024	(57)	–
Northern Trust	JPY	220,137 GBP	1,190	0.0054	02/10/2024	(57)	–
Northern Trust	USD	3,351 GBP	2,541	0.7583	02/10/2024	(57)	–
Northern Trust	GBP	83,276 PLN	429,012	5.1517	04/11/2024	(56)	–
Northern Trust	EUR	200,890 CAD	303,142	0.6627	04/11/2024	(55)	–
Northern Trust	GBP	3,578 AUD	6,996	1.9553	02/10/2024	(54)	–
Northern Trust	EUR	3,700 GBP	3,119	1.1866	02/10/2024	(53)	–
Northern Trust	TWD	201,167 GBP	4,778	0.0238	03/10/2024	(53)	–
Northern Trust	GBP	1,355 THB	60,100	44.3542	02/10/2024	(50)	–
Northern Trust	GBP	74,897 PLN	385,845	5.1517	04/11/2024	(50)	–
Northern Trust	EUR	2,564 JPY	416,129	0.0062	02/10/2024	(47)	–
Northern Trust	EUR	15,963 COP	74,976,174	0.0002	06/11/2024	(47)	–
Northern Trust	CNH	34,330 GBP	3,693	0.1076	08/10/2024	(47)	–
Northern Trust	GBP	2,586 KRW	4,596,020	1,777.2699	04/10/2024	(46)	–
Northern Trust	GBP	2,768 AUD	5,419	1.9577	02/10/2024	(46)	–
Northern Trust	GBP	988 THB	44,127	44.6630	02/10/2024	(46)	–
Northern Trust	GBP	2,736 AUD	5,357	1.9580	02/10/2024	(46)	–
Northern Trust	PLN	13,597 GBP	2,676	0.1968	02/10/2024	(46)	–
Northern Trust	JPY	662,747 GBP	3,488	0.0053	02/10/2024	(45)	–
Northern Trust	EUR	21,330 SEK	241,761	0.0882	02/10/2024	(45)	–

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT GLOBAL BOND ESG CLIMATE INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Counterparty	Currency		Currency Rate	Maturity Date	Unrealised Loss US\$	% of Net Assets	
	Buys	Sells					
Over-the-counter Financial Derivative Instruments							
Unrealised Losses on Forward Currency Contracts: (0.07%) (31 Mar 2024: (0.20%))							
(continued)							
Northern Trust	GBP	73,019 NOK	1,031,728	14.1296	04/11/2024	(45)	–
Northern Trust	GBP	1,304 MYR	7,400	5.6748	02/10/2024	(45)	–
Northern Trust	GBP	2,329 KRW	4,143,521	1,779.0988	04/10/2024	(44)	–
Northern Trust	GBP	160,077 JPY	30,581,437	191.0420	05/11/2024	(44)	–
Northern Trust	JPY	218,872 GBP	1,173	0.0054	02/10/2024	(43)	–
Northern Trust	GBP	2,283 KRW	4,061,353	1,778.9544	04/10/2024	(43)	–
Northern Trust	GBP	126,442 DKK	1,131,281	8.9470	04/11/2024	(43)	–
Northern Trust	GBP	1,195 THB	52,892	44.2611	02/10/2024	(41)	–
Northern Trust	JPY	241,290 GBP	1,288	0.0053	02/10/2024	(40)	–
Northern Trust	GBP	2,628 AUD	5,139	1.9555	02/10/2024	(40)	–
Northern Trust	GBP	733 THB	32,915	44.9045	02/10/2024	(39)	–
Northern Trust	CAD	2,445 GBP	1,378	0.5636	02/10/2024	(39)	–
Northern Trust	GBP	958 MYR	5,460	5.6994	02/10/2024	(39)	–
Northern Trust	GBP	2,927 AUD	5,714	1.9522	02/10/2024	(38)	–
Northern Trust	GBP	1,785 THB	78,262	43.8443	02/10/2024	(38)	–
Northern Trust	EUR	4,778 CNH	37,574	0.1272	08/10/2024	(37)	–
Northern Trust	EUR	2,441 GBP	2,059	1.1858	02/10/2024	(37)	–
Northern Trust	EUR	2,318 GBP	1,956	1.1851	02/10/2024	(37)	–
Northern Trust	GBP	13,787 NZD	29,123	2.1124	02/10/2024	(36)	–
Northern Trust	EUR	10,907 CAD	16,492	0.6613	02/10/2024	(36)	–
Northern Trust	GBP	2,377 AUD	4,647	1.9550	02/10/2024	(36)	–
Northern Trust	EUR	2,733 CNH	21,590	0.1266	08/10/2024	(36)	–
Northern Trust	SEK	42,067 GBP	3,120	0.0742	02/10/2024	(35)	–
Northern Trust	GBP	643 THB	28,855	44.8756	02/10/2024	(34)	–
Northern Trust	GBP	10,551 CNH	99,256	9.4073	08/10/2024	(34)	–
Northern Trust	GBP	840 MYR	4,786	5.6976	02/10/2024	(34)	–
Northern Trust	GBP	10,340 CNH	97,274	9.4075	08/10/2024	(34)	–
Northern Trust	GBP	201,635 KRW	353,727,637	1,754.2968	04/10/2024	(33)	–
Northern Trust	GBP	2,300 AUD	4,494	1.9539	02/10/2024	(33)	–
Northern Trust	GBP	823 MYR	4,688	5.6962	02/10/2024	(33)	–
Northern Trust	EUR	517 THB	19,601	0.0264	02/10/2024	(32)	–
Northern Trust	EUR	825 MYR	3,928	0.2100	02/10/2024	(32)	–
Northern Trust	GBP	12,228 NZD	25,829	2.1123	02/10/2024	(32)	–
Northern Trust	GBP	1,666 KRW	2,962,776	1,778.3770	04/10/2024	(32)	–
Northern Trust	GBP	618 MYR	3,544	5.7346	02/10/2024	(31)	–
Northern Trust	EUR	3,340 SGD	4,819	0.6931	02/10/2024	(31)	–
Northern Trust	GBP	1,632 KRW	2,903,663	1,779.2053	04/10/2024	(31)	–
Northern Trust	EUR	2,367 GBP	1,992	1.1881	02/10/2024	(31)	–
Northern Trust	CNH	21,275 GBP	2,290	0.1076	08/10/2024	(31)	–
Northern Trust	GBP	2,669 AUD	5,205	1.9502	02/10/2024	(30)	–
Northern Trust	CNH	20,161 GBP	2,171	0.1077	08/10/2024	(30)	–
Northern Trust	GBP	1,275 THB	55,972	43.8996	02/10/2024	(30)	–
Northern Trust	EUR	2,519 NZD	4,464	0.5642	02/10/2024	(29)	–
Northern Trust	GBP	1,239 THB	54,394	43.9015	02/10/2024	(29)	–
Northern Trust	EUR	1,756 GBP	1,482	1.1846	02/10/2024	(29)	–
Northern Trust	GBP	1,989 THB	86,782	43.6310	02/10/2024	(28)	–
Northern Trust	EUR	1,585 KRW	2,349,906	0.0007	04/10/2024	(28)	–
Northern Trust	CNH	24,470 GBP	2,628	0.1074	08/10/2024	(28)	–
Northern Trust	GBP	893 MYR	5,053	5.6585	02/10/2024	(28)	–

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT GLOBAL BOND ESG CLIMATE INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Counterparty	Currency		Currency Rate	Maturity Date	Unrealised Loss US\$	% of Net Assets	
	Buys	Sells					
Over-the-counter Financial Derivative Instruments							
Unrealised Losses on Forward Currency Contracts: (0.07%) (31 Mar 2024: (0.20%))							
(continued)							
Northern Trust	GBP	2,666 KRW	4,712,509	1,767.6328	04/10/2024	(27)	–
Northern Trust	TWD	104,002 GBP	2,470	0.0237	03/10/2024	(27)	–
Northern Trust	GBP	1,508 KRW	2,681,119	1,777.9304	04/10/2024	(27)	–
Northern Trust	GBP	631 THB	28,100	44.5325	02/10/2024	(27)	–
Northern Trust	GBP	2,696 AUD	5,251	1.9477	02/10/2024	(27)	–
Northern Trust	GBP	2,340 AUD	4,563	1.9500	02/10/2024	(27)	–
Northern Trust	EUR	1,660 GBP	1,401	1.1851	02/10/2024	(26)	–
Northern Trust	EUR	6,531 KRW	9,565,575	0.0007	04/10/2024	(26)	–
Northern Trust	GBP	2,363 AUD	4,607	1.9496	02/10/2024	(26)	–
Northern Trust	GBP	606 MYR	3,460	5.7096	02/10/2024	(26)	–
Northern Trust	PLN	6,942 GBP	1,368	0.1971	02/10/2024	(26)	–
Northern Trust	GBP	31,279 CZK	947,912	30.3051	04/11/2024	(26)	–
Northern Trust	GBP	4,775 JPY	919,760	192.6199	02/10/2024	(26)	–
Northern Trust	GBP	2,316 AUD	4,515	1.9495	02/10/2024	(26)	–
Northern Trust	GBP	31,656 AUD	61,243	1.9346	02/10/2024	(25)	–
Northern Trust	GBP	37,461 PLN	192,989	5.1517	04/11/2024	(25)	–
Northern Trust	EUR	1,146 NZD	2,050	0.5592	02/10/2024	(25)	–
Northern Trust	GBP	1,402 AUD	2,748	1.9601	02/10/2024	(25)	–
Northern Trust	GBP	7,544 CNH	70,968	9.4072	08/10/2024	(25)	–
Northern Trust	GBP	26,568 ILS	132,553	4.9892	04/11/2024	(25)	–
Northern Trust	CAD	1,410 GBP	797	0.5652	02/10/2024	(24)	–
Northern Trust	CAD	1,736 GBP	976	0.5622	02/10/2024	(24)	–
Northern Trust	EUR	827 NZD	1,489	0.5554	02/10/2024	(24)	–
Northern Trust	EUR	88,212 JPY	14,041,243	0.0063	05/11/2024	(24)	–
Northern Trust	GBP	971 THB	42,705	43.9804	02/10/2024	(24)	–
Northern Trust	GBP	7,393 CNH	69,552	9.4078	08/10/2024	(24)	–
Northern Trust	GBP	757 THB	33,467	44.2100	02/10/2024	(24)	–
Northern Trust	GBP	749 THB	33,086	44.1736	02/10/2024	(24)	–
Northern Trust	PLN	6,366 GBP	1,255	0.1971	02/10/2024	(24)	–
Northern Trust	EUR	2,787 CNH	21,931	0.1271	08/10/2024	(24)	–
Northern Trust	GBP	1,533 AUD	2,998	1.9556	02/10/2024	(23)	–
Northern Trust	GBP	1,156 AUD	2,268	1.9619	02/10/2024	(23)	–
Northern Trust	EUR	1,520 GBP	1,282	1.1858	02/10/2024	(23)	–
Northern Trust	CHF	1,142 GBP	1,027	0.8993	02/10/2024	(23)	–
Northern Trust	CAD	1,515 GBP	853	0.5630	02/10/2024	(23)	–
Northern Trust	GBP	1,102 KRW	1,962,392	1,780.7550	04/10/2024	(23)	–
Northern Trust	GBP	28,196 AUD	54,549	1.9346	02/10/2024	(23)	–
Northern Trust	GBP	1,226 KRW	2,178,644	1,777.0343	04/10/2024	(22)	–
Northern Trust	GBP	27,871 NZD	58,784	2.1091	04/11/2024	(22)	–
Northern Trust	GBP	38,130 AUD	73,717	1.9333	04/11/2024	(21)	–
Northern Trust	GBP	42,900 SEK	582,637	13.5813	04/11/2024	(21)	–
Northern Trust	GBP	533 MYR	3,036	5.6961	02/10/2024	(21)	–
Northern Trust	GBP	851 THB	37,402	43.9506	02/10/2024	(21)	–
Northern Trust	GBP	1,184 AUD	2,319	1.9586	02/10/2024	(21)	–
Northern Trust	COP	10,793,271 GBP	1,943	0.0002	03/10/2024	(20)	–
Northern Trust	GBP	852 THB	37,426	43.9272	02/10/2024	(20)	–
Northern Trust	GBP	820 THB	36,043	43.9549	02/10/2024	(20)	–
Northern Trust	USD	1,031 GBP	783	0.7595	02/10/2024	(19)	–
Northern Trust	GBP	755 THB	33,221	44.0013	02/10/2024	(19)	–

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT GLOBAL BOND ESG CLIMATE INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Counterparty	Currency Buys	Currency Sells	Currency Rate	Maturity Date	Unrealised		
					Loss US\$	% of Net Assets	
Over-the-counter Financial Derivative Instruments							
Unrealised Losses on Forward Currency Contracts: (0.07%) (31 Mar 2024: (0.20%))							
(continued)							
Northern Trust	GBP	1,246 AUD	2,436	1.9551	02/10/2024	(19)	–
Northern Trust	GBP	1,011 THB	44,241	43.7596	02/10/2024	(19)	–
Northern Trust	GBP	1,690 AUD	3,294	1.9491	02/10/2024	(19)	–
Northern Trust	GBP	1,656 AUD	3,228	1.9493	02/10/2024	(18)	–
Northern Trust	GBP	336 THB	15,079	44.8780	02/10/2024	(18)	–
Northern Trust	ILS	2,307 GBP	476	0.2063	02/10/2024	(18)	–
Northern Trust	GBP	439 MYR	2,501	5.6970	02/10/2024	(18)	–
Northern Trust	GBP	36,337 SGD	62,409	1.7175	04/11/2024	(17)	–
Northern Trust	JPY	380,283 GBP	1,994	0.0052	02/10/2024	(17)	–
Northern Trust	USD	886 GBP	673	0.7596	02/10/2024	(17)	–
Northern Trust	GBP	569 MYR	3,217	5.6538	02/10/2024	(17)	–
Northern Trust	GBP	6,319 NZD	13,348	2.1124	02/10/2024	(16)	–
Northern Trust	EUR	1,035 AUD	1,689	0.6129	02/10/2024	(16)	–
Northern Trust	GBP	736 THB	32,301	43.8872	02/10/2024	(16)	–
Northern Trust	GBP	553 MYR	3,126	5.6528	02/10/2024	(16)	–
Northern Trust	EUR	1,782 SEK	20,317	0.0877	02/10/2024	(16)	–
Northern Trust	GBP	61,748 CAD	111,835	1.8112	04/11/2024	(16)	–
Northern Trust	GBP	685 AUD	1,347	1.9664	02/10/2024	(16)	–
Northern Trust	USD	808 GBP	613	0.7587	02/10/2024	(15)	–
Northern Trust	EUR	611 AUD	1,005	0.6080	02/10/2024	(15)	–
Northern Trust	EUR	5,935 THB	213,441	0.0278	04/11/2024	(15)	–
Northern Trust	GBP	899 NZD	1,920	2.1357	02/10/2024	(15)	–
Northern Trust	EUR	627 AUD	1,030	0.6088	02/10/2024	(15)	–
Northern Trust	JPY	73,285 GBP	393	0.0054	02/10/2024	(15)	–
Northern Trust	GBP	3,561 KRW	6,265,996	1,759.6170	04/10/2024	(14)	–
Northern Trust	EUR	1,503 SGD	2,169	0.6930	02/10/2024	(14)	–
Northern Trust	GBP	343 MYR	1,958	5.7085	02/10/2024	(14)	–
Northern Trust	GBP	685 AUD	1,344	1.9620	02/10/2024	(14)	–
Northern Trust	EUR	980 GBP	826	1.1866	02/10/2024	(14)	–
Northern Trust	GBP	339 MYR	1,935	5.7080	02/10/2024	(14)	–
Northern Trust	GBP	1,223 AUD	2,384	1.9493	02/10/2024	(14)	–
Northern Trust	CZK	16,371 GBP	550	0.0336	02/10/2024	(14)	–
Northern Trust	JPY	76,145 GBP	407	0.0053	02/10/2024	(14)	–
Northern Trust	GBP	453 MYR	2,561	5.6534	02/10/2024	(13)	–
Northern Trust	PLN	3,566 GBP	703	0.1971	02/10/2024	(13)	–
Northern Trust	GBP	382 MYR	2,165	5.6675	02/10/2024	(13)	–
Northern Trust	CHF	830 GBP	743	0.8952	02/10/2024	(13)	–
Northern Trust	GBP	10,131 CNH	95,169	9.3938	08/10/2024	(13)	–
Northern Trust	GBP	6,572 KRW	11,543,673	1,756.4932	04/10/2024	(13)	–
Northern Trust	GBP	58,682 CHF	66,173	1.1277	04/11/2024	(13)	–
Northern Trust	GBP	238 THB	10,653	44.7605	02/10/2024	(12)	–
Northern Trust	GBP	672 THB	29,391	43.7366	02/10/2024	(12)	–
Northern Trust	CNH	9,049 GBP	973	0.1075	08/10/2024	(12)	–
Northern Trust	EUR	216 MYR	1,043	0.2067	02/10/2024	(12)	–
Northern Trust	GBP	285 MYR	1,628	5.7123	02/10/2024	(12)	–
Northern Trust	GBP	1,447 NZD	3,070	2.1216	02/10/2024	(12)	–
Northern Trust	USD	1,004 GBP	758	0.7550	02/10/2024	(12)	–
Northern Trust	GBP	435 MYR	2,457	5.6483	02/10/2024	(12)	–
Northern Trust	JPY	174,689 GBP	919	0.0053	02/10/2024	(12)	–

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT GLOBAL BOND ESG CLIMATE INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Counterparty	Currency Buys	Currency Sells	Currency Rate	Maturity Date	Unrealised		
					Loss US\$	% of Net Assets	
Over-the-counter Financial Derivative Instruments							
Unrealised Losses on Forward Currency Contracts: (0.07%) (31 Mar 2024: (0.20%))							
(continued)							
Northern Trust	GBP	837 NZD	1,783	2.1302	02/10/2024	(12)	–
Northern Trust	GBP	568 AUD	1,115	1.9630	02/10/2024	(12)	–
Northern Trust	GBP	778 AUD	1,522	1.9563	02/10/2024	(12)	–
Northern Trust	GBP	315 MYR	1,793	5.6921	02/10/2024	(12)	–
Northern Trust	GBP	1,133 KRW	2,001,888	1,766.8914	04/10/2024	(12)	–
Northern Trust	GBP	14,465 AUD	27,984	1.9346	02/10/2024	(12)	–
Northern Trust	GBP	799 NZD	1,703	2.1314	02/10/2024	(12)	–
Northern Trust	EUR	14,956 ILS	62,169	0.2406	04/11/2024	(11)	–
Northern Trust	EUR	937 COP	4,412,519	0.0002	03/10/2024	(11)	–
Northern Trust	GBP	1,145 AUD	2,231	1.9485	02/10/2024	(11)	–
Northern Trust	GBP	198 THB	8,898	44.9394	02/10/2024	(11)	–
Northern Trust	JPY	105,982 GBP	561	0.0053	02/10/2024	(11)	–
Northern Trust	GBP	656 AUD	1,285	1.9588	02/10/2024	(11)	–
Northern Trust	COP	2,976,765 GBP	540	0.0002	03/10/2024	(11)	–
Northern Trust	EUR	15,637 NZD	27,479	0.5691	04/11/2024	(11)	–
Northern Trust	GBP	202 THB	9,052	44.8119	02/10/2024	(11)	–
Northern Trust	GBP	381 MYR	2,152	5.6483	02/10/2024	(11)	–
Northern Trust	USD	644 GBP	488	0.7578	02/10/2024	(10)	–
Northern Trust	EUR	21,005 AUD	33,833	0.6208	04/11/2024	(10)	–
Northern Trust	CAD	644 GBP	363	0.5637	02/10/2024	(10)	–
Northern Trust	GBP	2,897 KRW	5,094,268	1,758.4632	04/10/2024	(10)	–
Northern Trust	USD	1,033 GBP	778	0.7531	02/10/2024	(10)	–
Northern Trust	USD	395 GBP	302	0.7646	02/10/2024	(10)	–
Northern Trust	GBP	268 MYR	1,523	5.6828	02/10/2024	(10)	–
Northern Trust	GBP	7,610 CNH	71,482	9.3932	08/10/2024	(10)	–
Northern Trust	GBP	571 NZD	1,218	2.1331	02/10/2024	(10)	–
Northern Trust	GBP	430 THB	18,845	43.8256	02/10/2024	(10)	–
Northern Trust	EUR	620 KRW	917,142	0.0007	04/10/2024	(10)	–
Northern Trust	GBP	555 NZD	1,184	2.1333	02/10/2024	(9)	–
Northern Trust	GBP	795 MYR	4,434	5.5774	02/10/2024	(9)	–
Northern Trust	GBP	527 AUD	1,032	1.9583	02/10/2024	(9)	–
Northern Trust	EUR	34,033 CAD	51,355	0.6627	04/11/2024	(9)	–
Northern Trust	EUR	20,376 SGD	29,157	0.6988	04/11/2024	(9)	–
Northern Trust	USD	488 GBP	371	0.7602	02/10/2024	(9)	–
Northern Trust	GBP	434 KRW	773,712	1,782.7465	04/10/2024	(9)	–
Northern Trust	EUR	4,195 SEK	47,544	0.0882	02/10/2024	(9)	–
Northern Trust	GBP	301 MYR	1,701	5.6512	02/10/2024	(9)	–
Northern Trust	GBP	675 AUD	1,318	1.9526	02/10/2024	(9)	–
Northern Trust	GBP	205 MYR	1,170	5.7024	02/10/2024	(9)	–
Northern Trust	EUR	540 NZD	961	0.5620	02/10/2024	(9)	–
Northern Trust	USD	457 GBP	347	0.7593	02/10/2024	(9)	–
Northern Trust	USD	450 GBP	342	0.7600	02/10/2024	(9)	–
Northern Trust	EUR	1,096 SGD	1,579	0.6941	02/10/2024	(9)	–
Northern Trust	SEK	10,046 GBP	745	0.0742	02/10/2024	(8)	–
Northern Trust	EUR	504 GBP	426	1.1843	02/10/2024	(8)	–
Northern Trust	GBP	321 THB	14,114	43.9688	02/10/2024	(8)	–
Northern Trust	GBP	4,256 KRW	7,476,072	1,756.5959	04/10/2024	(8)	–
Northern Trust	GBP	793 KRW	1,401,875	1,767.8121	04/10/2024	(8)	–
Northern Trust	GBP	325 THB	14,289	43.9662	02/10/2024	(8)	–

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT GLOBAL BOND ESG CLIMATE INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Counterparty	Currency Buys	Currency Sells	Currency Rate	Maturity Date	Unrealised		
					Loss US\$	% of Net Assets	
Over-the-counter Financial Derivative Instruments							
Unrealised Losses on Forward Currency Contracts: (0.07%) (31 Mar 2024: (0.20%))							
(continued)							
Northern Trust	GBP	13,079 NOK	184,795	14.1291	04/11/2024	(8)	–
Northern Trust	GBP	802 AUD	1,562	1.9476	02/10/2024	(8)	–
Northern Trust	EUR	2,700 COP	12,683,914	0.0002	06/11/2024	(8)	–
Northern Trust	GBP	368 MYR	2,069	5.6223	02/10/2024	(8)	–
Northern Trust	PLN	2,315 GBP	456	0.1970	02/10/2024	(8)	–
Northern Trust	GBP	349 THB	15,312	43.8739	02/10/2024	(8)	–
Northern Trust	GBP	22,809 DKK	204,072	8.9470	04/11/2024	(8)	–
Northern Trust	GBP	542 NZD	1,155	2.1310	02/10/2024	(8)	–
Northern Trust	GBP	451 AUD	883	1.9579	02/10/2024	(8)	–
Northern Trust	CNH	12,362 GBP	1,323	0.1070	08/10/2024	(8)	–
Northern Trust	EUR	969 CNH	7,621	0.1272	08/10/2024	(8)	–
Northern Trust	TWD	22,917 GBP	545	0.0238	03/10/2024	(7)	–
Northern Trust	GBP	191 THB	8,470	44.3455	02/10/2024	(7)	–
Northern Trust	JPY	65,980 GBP	349	0.0053	02/10/2024	(7)	–
Northern Trust	USD	278 GBP	212	0.7626	02/10/2024	(7)	–
Northern Trust	DKK	3,544 GBP	401	0.1131	02/10/2024	(7)	–
Northern Trust	EUR	17,527 CZK	442,409	0.0396	04/11/2024	(7)	–
Northern Trust	USD	267 GBP	204	0.7640	02/10/2024	(7)	–
Northern Trust	GBP	293 AUD	577	1.9693	02/10/2024	(7)	–
Northern Trust	GBP	192 THB	8,503	44.2865	02/10/2024	(7)	–
Northern Trust	CAD	794 GBP	443	0.5579	02/10/2024	(7)	–
Northern Trust	EUR	607 KRW	893,967	0.0007	04/10/2024	(6)	–
Northern Trust	GBP	15,091 CNH	141,665	9.3874	08/10/2024	(6)	–
Northern Trust	GBP	135 THB	6,016	44.5630	02/10/2024	(6)	–
Northern Trust	SEK	7,480 GBP	555	0.0742	02/10/2024	(6)	–
Northern Trust	GBP	295 AUD	580	1.9661	02/10/2024	(6)	–
Northern Trust	GBP	178 MYR	1,009	5.6685	02/10/2024	(6)	–
Northern Trust	EUR	172 THB	6,371	0.0270	02/10/2024	(6)	–
Northern Trust	EUR	32,853 CHF	30,865	1.0644	04/11/2024	(6)	–
Northern Trust	CAD	809 GBP	451	0.5575	02/10/2024	(6)	–
Northern Trust	EUR	96 THB	3,657	0.0264	02/10/2024	(6)	–
Northern Trust	GBP	439 NZD	935	2.1298	02/10/2024	(6)	–
Northern Trust	JPY	35,516 GBP	190	0.0053	02/10/2024	(6)	–
Northern Trust	JPY	21,922 GBP	119	0.0054	02/10/2024	(6)	–
Northern Trust	GBP	331 NZD	707	2.1329	02/10/2024	(6)	–
Northern Trust	GBP	158 THB	7,023	44.4494	02/10/2024	(6)	–
Northern Trust	GBP	453 NZD	965	2.1302	02/10/2024	(6)	–
Northern Trust	GBP	35,440 KRW	62,172,416	1,754.3007	04/10/2024	(6)	–
Northern Trust	GBP	7,458 NZD	15,730	2.1091	04/11/2024	(6)	–
Northern Trust	CAD	882 GBP	491	0.5567	02/10/2024	(6)	–
Northern Trust	GBP	225 THB	9,883	43.9244	02/10/2024	(6)	–
Northern Trust	EUR	324 KRW	479,882	0.0007	04/10/2024	(6)	–
Northern Trust	EUR	175 THB	6,480	0.0271	02/10/2024	(6)	–
Northern Trust	CNH	11,361 GBP	1,215	0.1069	08/10/2024	(6)	–
Northern Trust	GBP	616 NZD	1,308	2.1234	02/10/2024	(6)	–
Northern Trust	GBP	180 THB	7,936	44.0889	02/10/2024	(6)	–
Northern Trust	CHF	247 GBP	223	0.9028	02/10/2024	(6)	–
Northern Trust	GBP	392 THB	17,088	43.5918	02/10/2024	(6)	–
Northern Trust	CAD	392 GBP	220	0.5612	02/10/2024	(6)	–

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT GLOBAL BOND ESG CLIMATE INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Counterparty	Currency Buys	Currency Sells	Currency Rate	Maturity Date	Unrealised		
					Loss US\$	% of Net Assets	
Over-the-counter Financial Derivative Instruments							
Unrealised Losses on Forward Currency Contracts: (0.07%) (31 Mar 2024: (0.20%))							
(continued)							
Northern Trust	USD	181 GBP	139	0.7680	02/10/2024	(6)	–
Northern Trust	GBP	334 MYR	1,867	5.5898	02/10/2024	(5)	–
Northern Trust	GBP	4,210 CNH	39,546	9.3933	08/10/2024	(5)	–
Northern Trust	GBP	176 MYR	995	5.6534	02/10/2024	(5)	–
Northern Trust	GBP	290 AUD	568	1.9586	02/10/2024	(5)	–
Northern Trust	GBP	102 THB	4,557	44.6765	02/10/2024	(5)	–
Northern Trust	EUR	421 SGD	609	0.6912	02/10/2024	(5)	–
Northern Trust	EUR	497 GBP	418	1.1906	02/10/2024	(5)	–
Northern Trust	EUR	318 GBP	268	1.1843	02/10/2024	(5)	–
Northern Trust	GBP	385 NZD	819	2.1273	02/10/2024	(5)	–
Northern Trust	GBP	6,752 NZD	14,240	2.1090	04/11/2024	(5)	–
Northern Trust	GBP	4,818 KRW	8,458,736	1,755.6530	04/10/2024	(5)	–
Northern Trust	GBP	285 ILS	1,439	5.0491	02/10/2024	(5)	–
Northern Trust	GBP	280 ILS	1,416	5.0571	02/10/2024	(5)	–
Northern Trust	GBP	368 NZD	785	2.1332	02/10/2024	(5)	–
Northern Trust	GBP	135 MYR	770	5.7037	02/10/2024	(5)	–
Northern Trust	EUR	511 GBP	429	1.1918	02/10/2024	(5)	–
Northern Trust	GBP	331 THB	14,423	43.5740	02/10/2024	(5)	–
Northern Trust	CNH	5,511 GBP	591	0.1072	08/10/2024	(5)	–
Northern Trust	EUR	325 GBP	274	1.1869	02/10/2024	(5)	–
Northern Trust	GBP	148 MYR	840	5.6757	02/10/2024	(5)	–
Northern Trust	GBP	189 THB	8,306	43.9471	02/10/2024	(5)	–
Northern Trust	GBP	244 AUD	477	1.9549	02/10/2024	(5)	–
Northern Trust	GBP	6,663 PLN	34,326	5.1517	04/11/2024	(4)	–
Northern Trust	CNH	3,964 GBP	426	0.1075	08/10/2024	(4)	–
Northern Trust	CHF	153 GBP	139	0.9085	02/10/2024	(4)	–
Northern Trust	ILS	495 GBP	103	0.2081	02/10/2024	(4)	–
Northern Trust	GBP	5,358 CZK	162,382	30.3065	04/11/2024	(4)	–
Northern Trust	CNH	11,197 GBP	1,196	0.1068	08/10/2024	(4)	–
Northern Trust	GBP	297 NZD	633	2.1313	02/10/2024	(4)	–
Northern Trust	GBP	4,584 ILS	22,870	4.9891	04/11/2024	(4)	–
Northern Trust	GBP	291 NZD	621	2.1340	02/10/2024	(4)	–
Northern Trust	GBP	340 NZD	723	2.1265	02/10/2024	(4)	–
Northern Trust	GBP	220 THB	9,630	43.7727	02/10/2024	(4)	–
Northern Trust	USD	235 GBP	178	0.7574	02/10/2024	(4)	–
Northern Trust	GBP	146 MYR	822	5.6301	02/10/2024	(4)	–
Northern Trust	GBP	387 NZD	822	2.1240	02/10/2024	(4)	–
Northern Trust	USD	131 GBP	100	0.7634	02/10/2024	(4)	–
Northern Trust	GBP	301 NZD	641	2.1296	02/10/2024	(4)	–
Northern Trust	GBP	123 THB	5,455	44.3496	02/10/2024	(4)	–
Northern Trust	JPY	13,858 GBP	75	0.0054	02/10/2024	(4)	–
Northern Trust	KRW	1,015,893 GBP	582	0.0006	04/10/2024	(4)	–
Northern Trust	GBP	2,621 KRW	4,602,591	1,756.0439	04/10/2024	(4)	–
Northern Trust	GBP	4,781 NZD	10,083	2.1090	04/11/2024	(4)	–
Northern Trust	GBP	204 ILS	1,033	5.0637	02/10/2024	(4)	–
Northern Trust	GBP	85 MYR	488	5.7412	02/10/2024	(4)	–
Northern Trust	GBP	7,352 SEK	99,854	13.5819	04/11/2024	(4)	–
Northern Trust	NOK	3,221 GBP	231	0.0717	02/10/2024	(4)	–
Northern Trust	EUR	240 GBP	203	1.1858	02/10/2024	(4)	–

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT GLOBAL BOND ESG CLIMATE INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Counterparty	Currency		Currency Rate	Maturity Date	Unrealised Loss US\$	% of Net Assets
	Buys	Sells				
Over-the-counter Financial Derivative Instruments						
Unrealised Losses on Forward Currency Contracts: (0.07%) (31 Mar 2024: (0.20%))						
(continued)						
Northern Trust	GBP	200 ILS	1,013	5.0650	02/10/2024	(4) –
Northern Trust	USD	365 EUR	330	0.9041	02/10/2024	(4) –
Northern Trust	GBP	70 MYR	404	5.7714	02/10/2024	(4) –
Northern Trust	ILS	280 GBP	59	0.2107	02/10/2024	(4) –
Northern Trust	CAD	244 GBP	137	0.5615	02/10/2024	(4) –
Northern Trust	EUR	24,057 SEK	272,141	0.0884	04/11/2024	(3) –
Northern Trust	USD	182 GBP	138	0.7582	02/10/2024	(3) –
Northern Trust	EUR	1,035 CAD	1,565	0.6613	02/10/2024	(3) –
Northern Trust	GBP	193 NZD	412	2.1347	02/10/2024	(3) –
Northern Trust	EUR	216 AUD	353	0.6129	02/10/2024	(3) –
Northern Trust	EUR	1,302 SEK	14,758	0.0882	02/10/2024	(3) –
Northern Trust	GBP	86 MYR	488	5.6744	02/10/2024	(3) –
Northern Trust	KRW	469,075 GBP	270	0.0006	04/10/2024	(3) –
Northern Trust	EUR	918 SEK	10,414	0.0881	02/10/2024	(3) –
Northern Trust	CAD	283 GBP	159	0.5618	02/10/2024	(3) –
Northern Trust	GBP	81 MYR	464	5.7284	02/10/2024	(3) –
Northern Trust	EUR	221 GBP	187	1.1858	02/10/2024	(3) –
Northern Trust	EUR	10,894 DKK	81,231	0.1341	02/10/2024	(3) –
Northern Trust	TWD	12,653 GBP	301	0.0238	03/10/2024	(3) –
Northern Trust	CNH	9,258 GBP	989	0.1068	08/10/2024	(3) –
Northern Trust	COP	1,738,182 GBP	313	0.0002	03/10/2024	(3) –
Northern Trust	USD	203 GBP	154	0.7586	02/10/2024	(3) –
Northern Trust	GBP	2,298 KRW	4,034,811	1,755.7924	04/10/2024	(3) –
Northern Trust	GBP	195 MYR	1,090	5.5897	02/10/2024	(3) –
Northern Trust	GBP	1,226 NZD	2,589	2.1117	02/10/2024	(3) –
Northern Trust	JPY	28,162 GBP	149	0.0053	02/10/2024	(3) –
Northern Trust	EUR	219 GBP	184	1.1866	02/10/2024	(3) –
Northern Trust	GBP	351 NZD	744	2.1197	02/10/2024	(3) –
Northern Trust	EUR	817 ILS	3,404	0.2401	02/10/2024	(3) –
Northern Trust	GBP	347 NZD	735	2.1182	02/10/2024	(3) –
Northern Trust	USD	182 GBP	138	0.7582	02/10/2024	(3) –
Northern Trust	CHF	148 GBP	133	0.8986	02/10/2024	(3) –
Northern Trust	GBP	213 NZD	453	2.1268	02/10/2024	(3) –
Northern Trust	GBP	71 MYR	404	5.6901	02/10/2024	(3) –
Northern Trust	CHF	178 GBP	159	0.8933	02/10/2024	(3) –
Northern Trust	EUR	1,013 CAD	1,532	0.6615	02/10/2024	(3) –
Northern Trust	EUR	207 GBP	174	1.1864	02/10/2024	(3) –
Northern Trust	GBP	6,273 SGD	10,774	1.7175	04/11/2024	(3) –
Northern Trust	GBP	208 NZD	444	2.1346	02/10/2024	(3) –
Northern Trust	KRW	6,573,745 GBP	3,750	0.0006	04/10/2024	(3) –
Northern Trust	GBP	177 NZD	378	2.1356	02/10/2024	(3) –
Northern Trust	CZK	3,562 GBP	120	0.0337	02/10/2024	(3) –
Northern Trust	CNH	3,431 GBP	368	0.1073	08/10/2024	(3) –
Northern Trust	USD	116 GBP	89	0.7586	02/10/2024	(3) –
Northern Trust	EUR	553 NOK	6,532	0.0847	02/10/2024	(3) –
Northern Trust	GBP	98 MYR	556	5.6735	02/10/2024	(3) –
Northern Trust	EUR	145 GBP	123	1.1809	02/10/2024	(3) –
Northern Trust	GBP	374 TWD	15,986	42.7433	03/10/2024	(3) –
Northern Trust	GBP	337 TWD	14,391	42.7033	03/10/2024	(3) –

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT GLOBAL BOND ESG CLIMATE INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Counterparty	Currency Buys	Currency Sells	Currency Rate	Maturity Date	Unrealised		
					Loss US\$	% of Net Assets	
Over-the-counter Financial Derivative Instruments							
Unrealised Losses on Forward Currency Contracts: (0.07%) (31 Mar 2024: (0.20%))							
(continued)							
Northern Trust	GBP	318 ILS	1,596	5.0189	02/10/2024	(3)	–
Northern Trust	GBP	278 KRW	490,587	1,764.7014	04/10/2024	(3)	–
Northern Trust	GBP	82 THB	3,642	44.4146	02/10/2024	(3)	–
Northern Trust	CNH	2,384 GBP	256	0.1074	08/10/2024	(3)	–
Northern Trust	GBP	157 NZD	335	2.1338	02/10/2024	(3)	–
Northern Trust	GBP	330 TWD	14,107	42.7485	03/10/2024	(3)	–
Northern Trust	GBP	281 AUD	547	1.9466	02/10/2024	(3)	–
Northern Trust	GBP	153 KRW	271,848	1,776.7843	04/10/2024	(3)	–
Northern Trust	JPY	11,950 GBP	64	0.0054	02/10/2024	(3)	–
Northern Trust	EUR	47 MYR	226	0.2068	02/10/2024	(3)	–
Northern Trust	SGD	1,080 GBP	630	0.5833	02/10/2024	(3)	–
Northern Trust	GBP	3,374 NZD	7,116	2.1091	04/11/2024	(3)	–
Northern Trust	GBP	158 MYR	885	5.6013	02/10/2024	(3)	–
Northern Trust	GBP	633 KRW	1,114,319	1,760.3776	04/10/2024	(3)	–
Northern Trust	COP	379,190 GBP	70	0.0002	03/10/2024	(3)	–
Northern Trust	USD	149 GBP	113	0.7584	02/10/2024	(3)	–
Northern Trust	GBP	48 THB	2,138	44.5417	02/10/2024	(3)	–
Northern Trust	GBP	149 NZD	319	2.1409	02/10/2024	(3)	–
Northern Trust	GBP	291 NZD	618	2.1237	02/10/2024	(2)	–
Northern Trust	COP	649,211 GBP	118	0.0002	03/10/2024	(2)	–
Northern Trust	JPY	22,607 GBP	120	0.0053	02/10/2024	(2)	–
Northern Trust	GBP	402 NOK	5,702	14.1841	02/10/2024	(2)	–
Northern Trust	EUR	79 MYR	374	0.2116	02/10/2024	(2)	–
Northern Trust	GBP	155 AUD	304	1.9613	02/10/2024	(2)	–
Northern Trust	GBP	668 KRW	1,174,794	1,758.6737	04/10/2024	(2)	–
Northern Trust	GBP	341 MYR	1,897	5.5630	02/10/2024	(2)	–
Northern Trust	GBP	63 MYR	360	5.7143	02/10/2024	(2)	–
Northern Trust	GBP	50 THB	2,228	44.5600	02/10/2024	(2)	–
Northern Trust	GBP	56 MYR	319	5.6964	02/10/2024	(2)	–
Northern Trust	GBP	54 MYR	308	5.7037	02/10/2024	(2)	–
Northern Trust	ILS	351 GBP	72	0.2051	02/10/2024	(2)	–
Northern Trust	GBP	66 MYR	374	5.6667	02/10/2024	(2)	–
Northern Trust	CAD	266 GBP	148	0.5564	02/10/2024	(2)	–
Northern Trust	CHF	137 GBP	123	0.8978	02/10/2024	(2)	–
Northern Trust	GBP	874 AUD	1,693	1.9371	02/10/2024	(2)	–
Northern Trust	GBP	10,095 CHF	11,383	1.1276	04/11/2024	(2)	–
Northern Trust	JPY	21,915 GBP	116	0.0053	02/10/2024	(2)	–
Northern Trust	GBP	147 THB	6,423	43.6939	02/10/2024	(2)	–
Northern Trust	GBP	141 AUD	275	1.9504	02/10/2024	(2)	–
Northern Trust	GBP	5,014 CNH	47,070	9.3877	08/10/2024	(2)	–
Northern Trust	EUR	77 NZD	139	0.5565	02/10/2024	(2)	–
Northern Trust	GBP	338 NZD	716	2.1183	02/10/2024	(2)	–
Northern Trust	EUR	77 MYR	361	0.2122	02/10/2024	(2)	–
Northern Trust	PLN	607 GBP	119	0.1960	02/10/2024	(2)	–
Northern Trust	GBP	66 MYR	373	5.6515	02/10/2024	(2)	–
Northern Trust	GBP	241 TWD	10,291	42.7012	03/10/2024	(2)	–
Northern Trust	CZK	2,529 GBP	85	0.0336	02/10/2024	(2)	–
Northern Trust	GBP	147 NZD	313	2.1293	02/10/2024	(2)	–
Northern Trust	GBP	79 THB	3,461	43.8101	02/10/2024	(2)	–

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT GLOBAL BOND ESG CLIMATE INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Counterparty	Currency Buys	Currency Sells	Currency Rate	Maturity Date	Unrealised		
					Loss US\$	% of Net Assets	
Over-the-counter Financial Derivative Instruments							
Unrealised Losses on Forward Currency Contracts: (0.07%) (31 Mar 2024: (0.20%))							
(continued)							
Northern Trust	EUR	400 NOK	4,727	0.0847	02/10/2024	(2)	–
Northern Trust	GBP	236 TWD	10,087	42.7415	03/10/2024	(2)	–
Northern Trust	KRW	463,513 GBP	266	0.0006	04/10/2024	(2)	–
Northern Trust	GBP	2,488 AUD	4,813	1.9345	02/10/2024	(2)	–
Northern Trust	GBP	83 THB	3,627	43.6988	02/10/2024	(2)	–
Northern Trust	EUR	79 NZD	141	0.5578	02/10/2024	(2)	–
Northern Trust	EUR	2,528 ILS	10,507	0.2406	04/11/2024	(2)	–
Northern Trust	CZK	2,209 GBP	74	0.0335	02/10/2024	(2)	–
Northern Trust	GBP	82 THB	3,590	43.7805	02/10/2024	(2)	–
Northern Trust	EUR	116 GBP	98	1.1846	02/10/2024	(2)	–
Northern Trust	GBP	1,463 CNH	13,747	9.3964	08/10/2024	(2)	–
Northern Trust	EUR	7,345 NOK	86,448	0.0850	04/11/2024	(2)	–
Northern Trust	GBP	743 AUD	1,439	1.9367	02/10/2024	(2)	–
Northern Trust	EUR	113 GBP	95	1.1845	02/10/2024	(2)	–
Northern Trust	GBP	85 MYR	479	5.6353	02/10/2024	(2)	–
Northern Trust	GBP	296 NZD	628	2.1216	02/10/2024	(2)	–
Northern Trust	CZK	2,063 GBP	69	0.0334	02/10/2024	(2)	–
Northern Trust	EUR	91 GBP	77	1.1809	02/10/2024	(2)	–
Northern Trust	EUR	2,645 NZD	4,649	0.5691	04/11/2024	(2)	–
Northern Trust	GBP	144 NZD	307	2.1319	02/10/2024	(2)	–
Northern Trust	USD	107 GBP	81	0.7570	02/10/2024	(2)	–
Northern Trust	GBP	1,201 KRW	2,108,521	1,755.6378	04/10/2024	(2)	–
Northern Trust	EUR	104 GBP	88	1.1846	02/10/2024	(2)	–
Northern Trust	JPY	7,354 GBP	40	0.0054	02/10/2024	(2)	–
Northern Trust	EUR	104 NZD	185	0.5620	02/10/2024	(2)	–
Northern Trust	GBP	218 TWD	9,326	42.7798	03/10/2024	(2)	–
Northern Trust	GBP	185 ILS	931	5.0324	02/10/2024	(2)	–
Northern Trust	SEK	2,363 GBP	175	0.0741	02/10/2024	(2)	–
Northern Trust	GBP	69 THB	3,014	43.6812	02/10/2024	(2)	–
Northern Trust	DKK	769 GBP	87	0.1131	02/10/2024	(2)	–
Northern Trust	USD	93 GBP	70	0.7527	02/10/2024	(2)	–
Northern Trust	EUR	3,448 SGD	4,934	0.6988	04/11/2024	(2)	–
Northern Trust	GBP	260 NOK	3,692	14.2000	02/10/2024	(2)	–
Northern Trust	EUR	3,584 PLN	15,349	0.2335	02/10/2024	(2)	–
Northern Trust	CHF	82 GBP	73	0.8902	02/10/2024	(2)	–
Northern Trust	PLN	449 GBP	88	0.1960	02/10/2024	(2)	–
Northern Trust	CHF	65 GBP	59	0.9077	02/10/2024	(2)	–
Northern Trust	EUR	94 GBP	79	1.1851	02/10/2024	(1)	–
Northern Trust	SEK	1,328 GBP	99	0.0745	02/10/2024	(1)	–
Northern Trust	GBP	854 KRW	1,500,038	1,756.4848	04/10/2024	(1)	–
Northern Trust	CNH	3,749 GBP	401	0.1070	08/10/2024	(1)	–
Northern Trust	EUR	90 GBP	76	1.1851	02/10/2024	(1)	–
Northern Trust	CHF	90 GBP	80	0.8889	02/10/2024	(1)	–
Northern Trust	ILS	308 GBP	63	0.2045	02/10/2024	(1)	–
Northern Trust	CHF	81 GBP	73	0.8889	02/10/2024	(1)	–
Northern Trust	GBP	2,268 NOK	32,040	14.1270	04/11/2024	(1)	–
Northern Trust	USD	54 GBP	41	0.7593	02/10/2024	(1)	–
Northern Trust	TWD	4,985 GBP	118	0.0237	03/10/2024	(1)	–
Northern Trust	GBP	178 TWD	7,578	42.5730	03/10/2024	(1)	–

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT GLOBAL BOND ESG CLIMATE INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Counterparty	Currency Buys	Currency Sells		Currency Rate	Maturity Date	Unrealised Loss US\$	% of Net Assets
Over-the-counter Financial Derivative Instruments							
Unrealised Losses on Forward Currency Contracts: (0.07%) (31 Mar 2024: (0.20%))							
(continued)							
Northern Trust	GBP	151 ILS	757	5.0132	02/10/2024	(1)	–
Northern Trust	GBP	3,929 DKK	35,152	8.9468	04/11/2024	(1)	–
Northern Trust	GBP	684 KRW	1,201,848	1,757.0877	04/10/2024	(1)	–
Northern Trust	USD	52 GBP	40	0.7692	02/10/2024	(1)	–
Northern Trust	GBP	99 NZD	210	2.1212	02/10/2024	(1)	–
Northern Trust	TWD	3,540 GBP	84	0.0237	03/10/2024	(1)	–
Northern Trust	GBP	87 NZD	186	2.1379	02/10/2024	(1)	–
Northern Trust	GBP	726 KRW	1,275,162	1,756.4215	04/10/2024	(1)	–
Northern Trust	SEK	1,546 GBP	115	0.0744	02/10/2024	(1)	–
Northern Trust	GBP	101 NZD	214	2.1188	02/10/2024	(1)	–
Northern Trust	TWD	2,972 GBP	71	0.0239	03/10/2024	(1)	–
Northern Trust	KRW	886,409 GBP	506	0.0006	04/10/2024	(1)	–
Northern Trust	GBP	82 AUD	160	1.9512	02/10/2024	(1)	–
Northern Trust	CAD	74 GBP	42	0.5676	02/10/2024	(1)	–
Northern Trust	GBP	85 NZD	181	2.1294	02/10/2024	(1)	–
Northern Trust	EUR	75 ILS	317	0.2377	02/10/2024	(1)	–
Northern Trust	DKK	547 GBP	62	0.1133	02/10/2024	(1)	–
Northern Trust	EUR	81 GBP	68	1.1869	02/10/2024	(1)	–
Northern Trust	EUR	3,782 PLN	16,229	0.2330	04/11/2024	(1)	–
Northern Trust	TWD	4,314 GBP	102	0.0236	03/10/2024	(1)	–
Northern Trust	TWD	3,085 GBP	74	0.0240	03/10/2024	(1)	–
Northern Trust	EUR	943 TWD	33,336	0.0283	03/10/2024	(1)	–
Northern Trust	EUR	2,966 CZK	74,855	0.0396	04/11/2024	(1)	–
Northern Trust	JPY	10,438 GBP	55	0.0053	02/10/2024	(1)	–
Northern Trust	GBP	67 NZD	142	2.1194	02/10/2024	(1)	–
Northern Trust	EUR	86 COP	407,052	0.0002	03/10/2024	(1)	–
Northern Trust	GBP	82 AUD	160	1.9512	02/10/2024	(1)	–
Northern Trust	SGD	167 GBP	98	0.5868	02/10/2024	(1)	–
Northern Trust	GBP	327 ILS	1,637	5.0061	02/10/2024	(1)	–
Northern Trust	SGD	145 GBP	85	0.5862	02/10/2024	(1)	–
Northern Trust	EUR	5,560 CHF	5,223	1.0644	04/11/2024	(1)	–
Northern Trust	DKK	477 GBP	54	0.1132	02/10/2024	(1)	–
Northern Trust	GBP	145 MYR	806	5.5586	02/10/2024	(1)	–
Northern Trust	EUR	76 ILS	320	0.2381	02/10/2024	(1)	–
Northern Trust	EUR	80 SGD	115	0.6912	02/10/2024	(1)	–
Northern Trust	GBP	48 KRW	85,786	1,787.2083	04/10/2024	(1)	–
Northern Trust	CZK	1,285 GBP	43	0.0335	02/10/2024	(1)	–
Northern Trust	GBP	44 THB	1,912	43.4545	02/10/2024	(1)	–
Northern Trust	GBP	155 NZD	328	2.1161	02/10/2024	(1)	–
Northern Trust	CNH	799 GBP	86	0.1076	08/10/2024	(1)	–
Northern Trust	GBP	392 SGD	676	1.7245	02/10/2024	(1)	–
Northern Trust	EUR	53 KRW	78,045	0.0007	04/10/2024	(1)	–
Northern Trust	CZK	1,155 GBP	39	0.0338	02/10/2024	(1)	–
Northern Trust	GBP	374 AUD	725	1.9385	02/10/2024	(1)	–
Northern Trust	EUR	56 GBP	47	1.1844	02/10/2024	(1)	–
Northern Trust	GBP	384 SGD	662	1.7240	02/10/2024	(1)	–
Northern Trust	SEK	711 GBP	53	0.0745	02/10/2024	(1)	–
Northern Trust	EUR	58 GBP	49	1.1858	02/10/2024	(1)	–
Northern Trust	EUR	54 GBP	46	1.1847	02/10/2024	(1)	–

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT GLOBAL BOND ESG CLIMATE INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Counterparty	Currency Buys	Currency Sells	Currency Rate	Maturity Date	Unrealised			
					Loss US\$	% of Net Assets		
Over-the-counter Financial Derivative Instruments								
Unrealised Losses on Forward Currency Contracts: (0.07%) (31 Mar 2024: (0.20%))								
(continued)								
Northern Trust	CNH	3,325	EUR	427	0.1284	08/10/2024	(1)	–
Northern Trust	CNH	561	GBP	60	0.1070	08/10/2024	(1)	–
Northern Trust	DKK	446	GBP	50	0.1121	02/10/2024	(1)	–
Northern Trust	COP	454,000	GBP	82	0.0002	03/10/2024	(1)	–
Northern Trust	GBP	1,977	CNH	18,559	9.3875	08/10/2024	(1)	–
Northern Trust	JPY	7,917	EUR	50	0.0063	02/10/2024	(1)	–
Northern Trust	GBP	209	NOK	2,964	14.1818	02/10/2024	(1)	–
Northern Trust	GBP	87	NZD	184	2.1149	02/10/2024	(1)	–
Northern Trust	EUR	102	SGD	147	0.6941	02/10/2024	(1)	–
Northern Trust	SEK	723	GBP	54	0.0747	02/10/2024	(1)	–
Northern Trust	SGD	234	GBP	137	0.5855	02/10/2024	(1)	–
Northern Trust	GBP	1,136	PLN	5,850	5.1496	04/11/2024	(1)	–
Northern Trust	CZK	1,174	GBP	39	0.0332	02/10/2024	(1)	–
Northern Trust	GBP	83	NZD	176	2.1205	02/10/2024	(1)	–
Northern Trust	EUR	93	CNH	733	0.1271	08/10/2024	(1)	–
Northern Trust	GBP	40	THB	1,739	43.4750	02/10/2024	(1)	–
Northern Trust	GBP	679	KRW	1,191,317	1,754.5169	04/10/2024	(1)	–
Northern Trust	SEK	791	GBP	59	0.0746	02/10/2024	(1)	–
Northern Trust	GBP	183	NOK	2,596	14.1858	02/10/2024	(1)	–
Northern Trust	GBP	436	COP	2,443,490	5,604.3349	03/10/2024	(1)	–
Northern Trust	SEK	827	GBP	61	0.0738	02/10/2024	(1)	–
Northern Trust	GBP	100	MYR	559	5.5800	02/10/2024	(1)	–
Northern Trust	EUR	957	DKK	7,137	0.1341	02/10/2024	(1)	–
Northern Trust	GBP	280	SGD	483	1.7250	02/10/2024	(1)	–
Northern Trust	GBP	72	NZD	153	2.1250	02/10/2024	(1)	–
Northern Trust	EUR	2,142	DKK	15,974	0.1341	02/10/2024	(1)	–
Northern Trust	GBP	275	SGD	474	1.7236	02/10/2024	(1)	–
Northern Trust	EUR	176	SEK	2,002	0.0881	02/10/2024	(1)	–
Northern Trust	KRW	155,208	GBP	89	0.0006	04/10/2024	(1)	–
Northern Trust	EUR	104	SGD	150	0.6952	02/10/2024	(1)	–
Northern Trust	GBP	37	NZD	78	2.1081	02/10/2024	(1)	–
Northern Trust	EUR	694	DKK	5,181	0.1340	02/10/2024	(1)	–
Northern Trust	COP	230,052	GBP	42	0.0002	03/10/2024	(1)	–
Northern Trust	TWD	1,635	GBP	39	0.0239	03/10/2024	(1)	–
Northern Trust	GBP	366	KRW	642,226	1,754.7158	04/10/2024	(1)	–
Northern Trust	SEK	723	GBP	54	0.0747	02/10/2024	(1)	–
Northern Trust	GBP	563	KRW	988,469	1,755.7176	04/10/2024	(1)	–
Northern Trust	KRW	379,878	GBP	216	0.0006	05/11/2024	(1)	–
Northern Trust	GBP	185	NOK	2,613	14.1243	02/10/2024	(1)	–
Northern Trust	JPY	1,899	GBP	10	0.0053	02/10/2024	(1)	–
Northern Trust	EUR	90	TWD	3,194	0.0281	03/10/2024	(1)	–
Northern Trust	EUR	4,069	SEK	46,033	0.0884	04/11/2024	(1)	–
Northern Trust	GBP	14	THB	607	43.3571	02/10/2024	(1)	–
Northern Trust	NOK	707	GBP	50	0.0707	02/10/2024	(1)	–
Northern Trust	GBP	293	KRW	514,438	1,755.7611	04/10/2024	(1)	–
Northern Trust	CNH	652	GBP	70	0.1074	08/10/2024	(1)	–
Northern Trust	EUR	88	TWD	3,126	0.0282	03/10/2024	(1)	–
Northern Trust	CNH	1,151	GBP	123	0.1069	08/10/2024	(1)	–
Northern Trust	GBP	37	NZD	79	2.1351	02/10/2024	(1)	–

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT GLOBAL BOND ESG CLIMATE INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Counterparty	Currency Buys	Currency Sells	Currency Rate	Maturity Date	Unrealised		
					Loss US\$	% of Net Assets	
Over-the-counter Financial Derivative Instruments							
Unrealised Losses on Forward Currency Contracts: (0.07%) (31 Mar 2024: (0.20%))							
(continued)							
Northern Trust	CNH	243 GBP	26	0.1070	08/10/2024	(1)	–
Northern Trust	GBP	573 ILS	2,857	4.9860	04/11/2024	(1)	–
Northern Trust	GBP	57 NZD	121	2.1228	02/10/2024	(1)	–
Northern Trust	GBP	645 NZD	1,361	2.1101	04/11/2024	(1)	–
Northern Trust	SGD	135 GBP	79	0.5852	02/10/2024	(1)	–
Northern Trust	GBP	13 MYR	76	5.8462	02/10/2024	(1)	–
Northern Trust	TWD	1,622 GBP	39	0.0240	03/10/2024	–	–
Northern Trust	CNH	543 GBP	58	0.1068	08/10/2024	–	–
Northern Trust	GBP	175 AUD	340	1.9429	02/10/2024	–	–
Northern Trust	GBP	170 NZD	359	2.1118	02/10/2024	–	–
Northern Trust	GBP	139 ILS	696	5.0072	02/10/2024	–	–
Northern Trust	GBP	12 THB	523	43.5833	02/10/2024	–	–
Northern Trust	CHF	376 EUR	399	1.0612	02/10/2024	–	–
Northern Trust	PLN	115 GBP	23	0.2000	02/10/2024	–	–
Northern Trust	SEK	623 GBP	46	0.0738	02/10/2024	–	–
Northern Trust	JPY	9,324 GBP	49	0.0053	02/10/2024	–	–
Northern Trust	CAD	80 GBP	44	0.5500	02/10/2024	–	–
Northern Trust	GBP	29 AUD	57	1.9655	02/10/2024	–	–
Northern Trust	CAD	24 GBP	13	0.5417	02/10/2024	–	–
Northern Trust	SGD	76 GBP	45	0.5921	02/10/2024	–	–
Northern Trust	GBP	38 NZD	80	2.1053	02/10/2024	–	–
Northern Trust	CNH	1,120 GBP	120	0.1071	08/10/2024	–	–
Northern Trust	EUR	286 PLN	1,224	0.2333	02/10/2024	–	–
Northern Trust	SGD	85 GBP	49	0.5765	02/10/2024	–	–
Northern Trust	COP	103,480 GBP	19	0.0002	03/10/2024	–	–
Northern Trust	GBP	446 AUD	864	1.9372	02/10/2024	–	–
Northern Trust	SGD	77 GBP	45	0.5844	02/10/2024	–	–
Northern Trust	EUR	124 SEK	1,404	0.0882	02/10/2024	–	–
Northern Trust	EUR	1,255 NOK	14,773	0.0850	04/11/2024	–	–
Northern Trust	GBP	97 ILS	486	5.0103	02/10/2024	–	–
Northern Trust	EUR	705 PLN	3,019	0.2335	02/10/2024	–	–
Northern Trust	CAD	82 GBP	45	0.5488	02/10/2024	–	–
Northern Trust	TWD	1,804 GBP	43	0.0238	03/10/2024	–	–
Northern Trust	GBP	171 KRW	301,065	1,760.6140	04/10/2024	–	–
Northern Trust	GBP	81 KRW	142,666	1,761.3086	04/10/2024	–	–
Northern Trust	CNH	3,056 EUR	392	0.1283	08/10/2024	–	–
Northern Trust	SEK	1,355 GBP	100	0.0738	02/10/2024	–	–
Northern Trust	GBP	70 NOK	992	14.1714	02/10/2024	–	–
Northern Trust	TWD	615 GBP	15	0.0244	03/10/2024	–	–
Northern Trust	GBP	355 ILS	1,770	4.9859	02/10/2024	–	–
Northern Trust	CAD	15 GBP	8	0.5333	02/10/2024	–	–
Northern Trust	GBP	42 NOK	593	14.1190	02/10/2024	–	–
Northern Trust	USD	122 GBP	91	0.7459	02/10/2024	–	–
Northern Trust	CNH	590 GBP	63	0.1068	08/10/2024	–	–
Northern Trust	NZD	125 GBP	59	0.4720	02/10/2024	–	–
Northern Trust	USD	119 GBP	89	0.7479	02/10/2024	–	–
Northern Trust	COP	32,616 GBP	6	0.0002	03/10/2024	–	–
Northern Trust	GBP	4 THB	186	46.5000	02/10/2024	–	–
Northern Trust	CNH	539 GBP	58	0.1076	08/10/2024	–	–

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT GLOBAL BOND ESG CLIMATE INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Counterparty	Currency Buys	Currency Sells	Currency Rate	Maturity Date	Unrealised		
					Loss US\$	% of Net Assets	
Over-the-counter Financial Derivative Instruments							
Unrealised Losses on Forward Currency Contracts: (0.07%) (31 Mar 2024: (0.20%))							
(continued)							
Northern Trust	EUR	691 PLN	2,967	0.2330	04/11/2024	–	–
Northern Trust	GBP	464 SEK	6,313	13.6056	02/10/2024	–	–
Northern Trust	GBP	455 SEK	6,184	13.5912	02/10/2024	–	–
Northern Trust	EUR	121 SEK	1,371	0.0883	02/10/2024	–	–
Northern Trust	USD	91 GBP	68	0.7473	02/10/2024	–	–
Northern Trust	USD	91 GBP	68	0.7473	02/10/2024	–	–
Northern Trust	KRW	50,136 GBP	29	0.0006	04/10/2024	–	–
Northern Trust	KRW	117,457 GBP	67	0.0006	04/10/2024	–	–
Northern Trust	JPY	22,647 GBP	118	0.0052	02/10/2024	–	–
Northern Trust	USD	62 EUR	56	0.9032	02/10/2024	–	–
Northern Trust	PLN	45 GBP	9	0.2000	02/10/2024	–	–
Northern Trust	CHF	6 GBP	5	0.8333	02/10/2024	–	–
Northern Trust	GBP	3 THB	142	47.3333	02/10/2024	–	–
Northern Trust	GBP	332 SEK	4,512	13.5904	02/10/2024	–	–
Northern Trust	CHF	7 GBP	6	0.8571	02/10/2024	–	–
Northern Trust	EUR	88 COP	408,937	0.0002	03/10/2024	–	–
Northern Trust	GBP	779 ILS	3,890	4.9936	02/10/2024	–	–
Northern Trust	GBP	325 SEK	4,422	13.6062	02/10/2024	–	–
Northern Trust	ILS	25 GBP	5	0.2000	02/10/2024	–	–
Northern Trust	CHF	7 GBP	6	0.8571	02/10/2024	–	–
Northern Trust	CHF	6 GBP	5	0.8333	02/10/2024	–	–
Northern Trust	GBP	38 CNH	357	9.3947	08/10/2024	–	–
Northern Trust	JPY	16,638 GBP	87	0.0052	02/10/2024	–	–
Northern Trust	ILS	19 GBP	4	0.2105	02/10/2024	–	–
Northern Trust	GBP	4 THB	194	48.5000	02/10/2024	–	–
Northern Trust	CHF	4 GBP	4	1.0000	02/10/2024	–	–
Northern Trust	JPY	27,889 GBP	145	0.0052	02/10/2024	–	–
Northern Trust	GBP	42 JPY	8,096	192.7619	02/10/2024	–	–
Northern Trust	GBP	41 JPY	7,933	193.4878	02/10/2024	–	–
Northern Trust	ILS	28 GBP	6	0.2143	02/10/2024	–	–
Northern Trust	GBP	3 MYR	17	5.3333	02/10/2024	–	–
Northern Trust	KRW	228,791 GBP	131	0.0006	04/10/2024	–	–
Northern Trust	KRW	75,240 GBP	43	0.0006	04/10/2024	–	–
Northern Trust	GBP	119 CZK	3,621	30.4286	04/11/2024	–	–
Northern Trust	PLN	248 EUR	58	0.2339	02/10/2024	–	–
Northern Trust	CZK	103 GBP	3	0.0291	02/10/2024	–	–
Northern Trust	CHF	79 EUR	84	1.0633	02/10/2024	–	–
Northern Trust	GBP	219 CNH	2,058	9.3973	08/10/2024	–	–
Northern Trust	GBP	123 NZD	260	2.1138	04/11/2024	–	–
Northern Trust	CZK	84 GBP	3	0.0357	02/10/2024	–	–
Northern Trust	GBP	42 COP	236,787	5,637.7857	03/10/2024	–	–
Northern Trust	JPY	16,584 GBP	86	0.0052	02/10/2024	–	–
Northern Trust	GBP	82 ILS	409	4.9878	02/10/2024	–	–
Northern Trust	EUR	65 DKK	483	0.1340	02/10/2024	–	–
Northern Trust	CZK	64 GBP	2	0.0313	02/10/2024	–	–
Northern Trust	KRW	142,435 GBP	81	0.0006	04/10/2024	–	–
Northern Trust	KRW	33,540 GBP	19	0.0006	04/10/2024	–	–
Northern Trust	JPY	13,257 GBP	69	0.0052	02/10/2024	–	–
Northern Trust	EUR	168 DKK	1,251	0.1341	02/10/2024	–	–

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT GLOBAL BOND ESG CLIMATE INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Counterparty	Currency Buys	Currency Sells	Currency Rate	Maturity Date	Unrealised		
					Loss US\$	% of Net Assets	
Over-the-counter Financial Derivative Instruments							
Unrealised Losses on Forward Currency Contracts: (0.07%) (31 Mar 2024: (0.20%))							
(continued)							
Northern Trust	EUR	66 DKK	493	0.1341	02/10/2024	–	–
Northern Trust	SEK	49 GBP	4	0.0816	02/10/2024	–	–
Northern Trust	GBP	6 NZD	12	2.0000	02/10/2024	–	–
Northern Trust	GBP	2 AUD	5	2.5000	02/10/2024	–	–
Northern Trust	GBP	2 MYR	11	5.5000	02/10/2024	–	–
Northern Trust	GBP	1 THB	65	65.0000	02/10/2024	–	–
Northern Trust	COP	13,639 GBP	2	0.0001	03/10/2024	–	–
Northern Trust	GBP	22 KRW	38,066	1,730.2727	04/10/2024	–	–
Northern Trust	GBP	21 KRW	37,111	1,767.1905	04/10/2024	–	–
Northern Trust	GBP	149 JPY	28,530	191.4765	05/11/2024	–	–
Northern Trust	SEK	107 GBP	8	0.0748	02/10/2024	–	–
Northern Trust	NOK	21 GBP	2	0.0952	02/10/2024	–	–
Northern Trust	DKK	15 GBP	2	0.1333	02/10/2024	–	–
Northern Trust	ILS	7 GBP	1	0.1429	02/10/2024	–	–
Northern Trust	SGD	5 GBP	3	0.6000	02/10/2024	–	–
Northern Trust	GBP	4 NZD	8	2.0000	02/10/2024	–	–
Northern Trust	CAD	3 GBP	2	0.6667	02/10/2024	–	–
Northern Trust	GBP	1 MYR	4	4.0000	02/10/2024	–	–
Northern Trust	GBP	– THB	22	65.0000	02/10/2024	–	–
Northern Trust	TWD	70 GBP	2	0.0286	03/10/2024	–	–
Northern Trust	GBP	103 JPY	19,584	190.1359	05/11/2024	–	–
Northern Trust	PLN	52 EUR	12	0.2308	02/10/2024	–	–
Northern Trust	SEK	25 GBP	2	0.0800	02/10/2024	–	–
Northern Trust	DKK	11 GBP	1	0.0909	02/10/2024	–	–
Northern Trust	GBP	9 AUD	17	1.8889	02/10/2024	–	–
Northern Trust	GBP	4 JPY	801	200.2500	02/10/2024	–	–
Northern Trust	GBP	– MYR	2	4.0000	02/10/2024	–	–
Northern Trust	COP	4,666 GBP	1	0.0002	03/10/2024	–	–
Northern Trust	EUR	31 DKK	231	0.1341	02/10/2024	–	–
Northern Trust	NOK	13 GBP	1	0.0769	02/10/2024	–	–
Northern Trust	SEK	11 GBP	1	0.0909	02/10/2024	–	–
Northern Trust	DKK	7 GBP	1	0.1429	02/10/2024	–	–
Northern Trust	DKK	5 GBP	1	0.2000	02/10/2024	–	–
Northern Trust	PLN	1 GBP	–	–	02/10/2024	–	–
Northern Trust	PLN	1 GBP	–	–	02/10/2024	–	–
Northern Trust	PLN	1 GBP	–	–	02/10/2024	–	–
Northern Trust	GBP	1 AUD	2	2.0000	02/10/2024	–	–
Northern Trust	GBP	– NZD	1	2.0000	02/10/2024	–	–
Northern Trust	COP	44,096 GBP	8	0.0002	03/10/2024	–	–
Northern Trust	TWD	44 GBP	1	0.0227	03/10/2024	–	–
Northern Trust	GBP	12 KRW	21,733	1,811.0833	04/10/2024	–	–
Total Unrealised Losses on Forward Currency Contracts						(381,998)	(0.07)

**NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT GLOBAL BOND ESG CLIMATE INDEX FUND**

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

	Fair Value US\$	% of Net Assets
Total Value of Investments	560,676,429	99.43
Cash and Cash Equivalents	4,411,440	0.78
Other Net Liabilities	(1,215,750)	(0.21)
Net Assets Attributable to Holders of Redeemable Participating Shares	<u>563,872,119</u>	<u>100.00</u>
Portfolio Classification		% of Total Assets
Transferable securities admitted to an official stock exchange listing		96.81
Over-the-counter financial derivative instruments		1.40
Other current assets		1.79
		<u>100.00</u>

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT DEVELOPED REAL ESTATE ESG CLIMATE INDEX FEEDER FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value £	% of Net Assets
UCITS Investment Funds: 99.86% (31 Mar 2024: 100.00%)			
9,420,818	Northern Trust Developed Real Estate ESG Climate Index Fund - Class F Sterling Distributing	100,686,825	99.86
Total UCITS Investment Funds		100,686,825	99.86
Total Value of Investments		100,686,825	99.86
	Cash and Cash Equivalents	11,040	0.01
	Other Net Assets	133,221	0.13
Net Assets Attributable to Holders of Redeemable Participating Shares		100,831,086	100.00
Portfolio Classification			% of Total Assets
	UCITS Investment Funds		99.64
	Other current assets		0.36
			100.00

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT GLOBAL GREEN BOND INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value US\$	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Asset Backed Securities/Collateralised Mortgage Obligations: 0.09% (31 Mar 2024: 0.00%)			
Germany: 0.09% (31 Mar 2024: 0.00%)			
100,000	Kreditanstalt fuer Wiederaufbau 2.38% 04/10/2029	111,934	0.09
Total Germany		111,934	0.09
Total Asset Backed Securities/Collateralised Mortgage Obligations		111,934	0.09
Corporate Bonds: 70.36% (31 Mar 2024: 69.50%)			
Australia: 0.43% (31 Mar 2024: 0.28%)			
100,000	Commonwealth Bank of Australia 4.27% 04/06/2034	114,429	0.09
100,000	Lendlease Finance 3.40% 27/10/2027	65,021	0.05
80,000	Lendlease Finance 3.70% 31/03/2031	48,033	0.04
100,000	National Australia Bank 2.13% 24/05/2028	109,400	0.08
100,000	National Australia Bank 3.13% 28/02/2030	112,702	0.09
100,000	Westpac Banking 0.77% 13/05/2031	106,714	0.08
Total Australia		556,299	0.43
Austria: 0.70% (31 Mar 2024: 0.69%)			
100,000	BAWAG 0.00% 03/10/2029	111,527	0.09
100,000	BAWAG 4.13% 18/01/2027	114,571	0.09
100,000	Erste Bank 4.00% 16/01/2031	116,946	0.09
100,000	HYPO NOE Landesbank fuer Niederoesterreich und Wien 1.38% 14/04/2025	110,379	0.08
100,000	HYPO NOE Landesbank fuer Niederoesterreich und Wien 4.00% 01/02/2027	114,014	0.09
100,000	Hypo Vorarlberg Bank 4.13% 16/02/2026	112,854	0.09
100,000	Raiffeisen Bank International 0.38% 25/09/2026	106,207	0.08
100,000	UniCredit Bank 3.13% 21/09/2029	114,101	0.09
Total Austria		900,599	0.70
Belgium: 0.89% (31 Mar 2024: 0.54%)			
100,000	Argenta 3.13% 06/02/2034	114,271	0.09
100,000	Belfius Bank 3.88% 12/06/2028	115,422	0.09
100,000	Crelan 5.25% 23/01/2032	119,902	0.09
100,000	Crelan 6.00% 28/02/2030	122,398	0.10
100,000	Elia 3.63% 18/01/2033	114,835	0.09
100,000	Elia 3.75% 16/01/2036	113,750	0.09
100,000	KBC 0.25% 01/03/2027	107,405	0.08
100,000	KBC 3.75% 27/03/2032	114,733	0.09
100,000	Ministeries Van de Vlaamse Gemeenschap 4.00% 26/09/2042	120,467	0.09
100,000	VGP 2.25% 17/01/2030	100,028	0.08
Total Belgium		1,143,211	0.89

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT GLOBAL GREEN BOND INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value US\$	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Corporate Bonds: 70.36% (31 Mar 2024: 69.50%) (continued)			
Brazil: 0.04% (31 Mar 2024: 0.06%)			
50,000	Suzano International Finance 5.50% 17/01/2027	50,920	0.04
Total Brazil		50,920	0.04
Canada: 1.26% (31 Mar 2024: 1.65%)			
50,000	Algonquin Power 2.85% 15/07/2031	36,245	0.03
50,000	Algonquin Power 4.60% 29/01/2029	38,370	0.03
25,000	Alimentation Couche-Tard 3.63% 13/05/2051	18,803	0.01
25,000	BCI QuadReal Realty 1.75% 24/07/2030	16,520	0.01
225,000	BCI QuadReal Realty 2.55% 24/06/2026	163,960	0.13
50,000	Brookfield Finance 2.72% 15/04/2031	44,857	0.03
35,000	Brookfield Renewable Partners 3.33% 13/08/2050	19,229	0.01
50,000	Brookfield Renewable Partners 4.25% 15/01/2029	37,685	0.03
50,000	Brookfield Renewable Partners 5.29% 28/10/2033	39,465	0.03
30,000	Brookfield Renewable Partners 5.32% 10/01/2054	22,868	0.02
25,000	Brookfield Renewable Partners 5.88% 09/11/2032	20,512	0.01
50,000	Canadian Core Real Estate 3.30% 02/03/2027	36,228	0.03
50,000	Canadian Imperial Bank of Commerce 0.95% 23/10/2025	48,256	0.04
250,000	CPPIB Capital 0.88% 06/02/2029	261,127	0.20
250,000	CPPIB Capital 3.00% 15/06/2028	185,497	0.14
50,000	CPPIB Capital 4.10% 01/09/2026	34,696	0.03
50,000	Granite 2.19% 30/08/2028	34,763	0.03
50,000	Granite 6.07% 12/04/2029	40,069	0.03
50,000	Manulife Financial 3.70% 16/03/2032	47,706	0.04
150,000	OMERS Realty 5.38% 14/11/2028	118,157	0.09
50,000	Ontario Power Generation 2.89% 08/04/2025	36,795	0.03
50,000	Ontario Power Generation 3.22% 08/04/2030	36,143	0.03
40,000	Ontario Power Generation 3.84% 22/06/2048	26,063	0.02
50,000	Ontario Power Generation 4.25% 18/01/2049	34,703	0.03
65,000	RioCan 1.97% 15/06/2026	46,753	0.03
50,000	RioCan 2.36% 10/03/2027	35,794	0.03
50,000	Royal Bank of Canada 1.15% 14/07/2026	47,458	0.04
50,000	Toronto-Dominion Bank 1.25% 13/12/2024	49,623	0.04
50,000	Toronto-Dominion Bank 5.26% 11/12/2026	51,243	0.04
Total Canada		1,629,588	1.26
Chile: 0.15% (31 Mar 2024: 0.00%)			
200,000	Inversiones CMPC 4.38% 04/04/2027	198,881	0.15
Total Chile		198,881	0.15
Czech Republic: 0.27% (31 Mar 2024: 0.28%)			
100,000	Ceska sporitelna 5.74% 08/03/2028	116,304	0.09
100,000	Ceske drahy 5.63% 12/10/2027	117,620	0.09

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT GLOBAL GREEN BOND INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value US\$	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Corporate Bonds: 70.36% (31 Mar 2024: 69.50%) (continued)			
Czech Republic: 0.27% (31 Mar 2024: 0.28%) (continued)			
100,000	UniCredit Bank 3.75% 20/06/2028	115,138	0.09
Total Czech Republic		349,062	0.27
Denmark: 1.75% (31 Mar 2024: 1.99%)			
100,000	AP Moller - Maersk 4.13% 05/03/2036	116,248	0.09
60,000	AP Moller - Maersk 5.88% 14/09/2033	64,237	0.05
100,000	Danske Bank 4.13% 10/01/2031	117,340	0.09
100,000	Danske Bank 4.75% 21/06/2030	119,010	0.09
100,000	Jyske Bank 0.05% 02/09/2026	108,423	0.08
100,000	Kommunekredit 0.13% 26/09/2040	72,194	0.06
100,000	Kommunekredit 0.63% 21/11/2039	81,208	0.06
100,000	Kommunekredit 1.50% 16/05/2029	107,731	0.08
200,000	Kommunekredit 5.13% 01/11/2027	207,900	0.16
100,000	Orsted 1.50% 26/11/2029	103,753	0.08
100,000	Orsted 2.13% 17/05/2027	125,312	0.10
100,000	Orsted 2.88% 14/06/2033	107,867	0.08
100,000	Orsted 3.25% 13/09/2031	111,579	0.09
100,000	Orsted 3.63% 01/03/2026	112,651	0.09
100,000	Orsted 3.75% 01/03/2030	114,727	0.09
100,000	Orsted 4.13% 01/03/2035	117,680	0.09
100,000	Orsted 5.13% 13/09/2034	132,769	0.10
100,000	Orsted 5.25% 08/12/2099	114,674	0.09
100,000	Sydbank 4.75% 30/09/2025	111,606	0.09
100,000	Sydbank 5.13% 06/09/2028	117,846	0.09
Total Denmark		2,264,755	1.75
Finland: 1.00% (31 Mar 2024: 0.94%)			
100,000	Citycon Treasury 6.50% 08/03/2029	118,034	0.09
100,000	Kojamo 0.88% 28/05/2029	98,240	0.08
100,000	Kuntarahoitus 0.00% 14/10/2030	96,443	0.08
100,000	Kuntarahoitus 3.00% 25/09/2028	114,375	0.09
100,000	Nordea Bank 0.38% 28/05/2026	107,553	0.08
100,000	Nordea Bank 1.13% 16/02/2027	107,353	0.08
100,000	Nordea Bank 4.88% 23/02/2034	117,907	0.09
100,000	Nordea Kiinnitysluottopankki 2.63% 01/12/2025	111,674	0.09
100,000	Nordea Kiinnitysluottopankki 3.50% 31/08/2026	113,786	0.09
100,000	OP Mortgage Bank 0.05% 25/03/2031	94,792	0.07
100,000	OP Mortgage Bank 1.00% 05/10/2027	106,959	0.08
100,000	UPM-Kymmene 0.13% 19/11/2028	99,868	0.08
Total Finland		1,286,984	1.00
France: 8.86% (31 Mar 2024: 7.47%)			
100,000	ALD 4.00% 05/07/2027	114,315	0.09

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT GLOBAL GREEN BOND INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value US\$	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Corporate Bonds: 70.36% (31 Mar 2024: 69.50%) (continued)			
France: 8.86% (31 Mar 2024: 7.47%) (continued)			
100,000	Arkea Home Loans 3.25% 01/08/2033	115,308	0.09
100,000	AXA 1.38% 07/10/2041	95,740	0.07
100,000	Banque Federative du Credit Mutuel 0.10% 08/10/2027	103,130	0.08
100,000	Banque Federative du Credit Mutuel 0.25% 29/06/2028	101,487	0.08
100,000	Banque Federative du Credit Mutuel 3.50% 15/05/2031	114,000	0.09
100,000	Banque Stellantis 3.88% 19/01/2026	112,497	0.09
100,000	BNP Paribas 0.38% 14/10/2027	105,744	0.08
100,000	BNP Paribas 0.50% 04/06/2026	109,461	0.08
100,000	BNP Paribas 0.50% 30/05/2028	104,340	0.08
200,000	BNP Paribas 1.68% 30/06/2027	190,646	0.15
100,000	BNP Paribas 4.25% 13/04/2031	116,281	0.09
100,000	BNP Paribas 4.38% 13/01/2029	115,887	0.09
100,000	BPCE 0.01% 27/05/2030	96,145	0.07
100,000	BPCE 0.13% 03/12/2030	95,426	0.07
100,000	BPCE 1.75% 27/05/2032	103,675	0.08
100,000	BPCE 3.13% 22/05/2034	114,353	0.09
100,000	BPCE 3.38% 27/06/2033	116,290	0.09
200,000	Bpifrance 0.00% 25/05/2028	203,541	0.16
200,000	Bpifrance 2.13% 29/11/2027	220,405	0.17
100,000	Bpifrance 3.13% 25/05/2033	113,157	0.09
100,000	CNP Assurances 2.00% 27/07/2050	100,819	0.08
100,000	Covivio 1.13% 17/09/2031	95,757	0.07
100,000	Credit Agricole 3.50% 26/09/2034	111,038	0.09
100,000	Credit Agricole 4.38% 27/11/2033	118,788	0.09
100,000	Credit Agricole Home Loan 0.05% 06/12/2029	97,890	0.08
100,000	Credit Agricole Home Loan 2.88% 12/01/2034	111,880	0.09
400,000	Electricite de France 1.00% 13/10/2026	430,843	0.33
200,000	Electricite de France 1.00% 29/11/2033	181,005	0.14
100,000	Electricite de France 3.63% 13/10/2025	99,021	0.08
100,000	Engie 0.38% 26/10/2029	98,155	0.08
100,000	Engie 1.38% 28/02/2029	105,071	0.08
100,000	Engie 1.50% 27/03/2028	106,860	0.08
100,000	Engie 1.50% 31/12/2049	101,471	0.08
100,000	Engie 1.75% 27/03/2028	107,488	0.08
100,000	Engie 2.13% 30/03/2032	103,807	0.08
100,000	Engie 3.50% 27/09/2029	114,125	0.09
100,000	Engie 3.63% 11/01/2030	114,599	0.09
100,000	Engie 3.88% 06/12/2033	115,378	0.09
100,000	Engie 4.00% 11/01/2035	116,100	0.09
100,000	Engie 4.25% 11/01/2043	113,662	0.09
100,000	Engie 4.25% 06/03/2044	113,542	0.09
100,000	Engie 4.50% 06/09/2042	117,504	0.09
100,000	Engie 4.75% 31/12/2049	113,572	0.09
100,000	Engie 5.13% 31/12/2049	114,393	0.09
100,000	Engie 5.63% 03/04/2053	129,454	0.10
100,000	Gecina 0.88% 30/06/2036	83,916	0.06
100,000	ICADE 1.50% 13/09/2027	106,632	0.08
100,000	Ile-de-France Mobilites 0.40% 28/05/2031	94,929	0.07
100,000	Ile-de-France Mobilites 0.95% 16/02/2032	96,830	0.07

**NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT GLOBAL GREEN BOND INDEX FUND**

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value US\$	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Corporate Bonds: 70.36% (31 Mar 2024: 69.50%) (continued)			
France: 8.86% (31 Mar 2024: 7.47%) (continued)			
100,000	Ile-de-France Mobilites 1.28% 14/02/2042	78,496	0.06
100,000	Ile-de-France Mobilites 3.05% 03/02/2033	111,531	0.09
100,000	Ile-de-France Mobilites 3.40% 25/05/2043	107,935	0.08
100,000	Ile-de-France Mobilites 3.45% 25/06/2049	107,397	0.08
100,000	Ile-de-France Mobilites 3.70% 14/06/2038	114,294	0.09
100,000	La Banque Postale Home Loan 3.13% 29/01/2034	114,838	0.09
100,000	Nerval 2.88% 14/04/2032	104,509	0.08
100,000	Nerval 3.63% 20/07/2028	111,967	0.09
50,000	RCI Banque 4.75% 06/07/2027	57,636	0.04
50,000	RCI Banque 4.88% 14/06/2028	58,386	0.05
100,000	RTE 3.50% 07/12/2031	114,336	0.09
100,000	RTE 3.50% 02/10/2036	111,422	0.09
100,000	SNCF Reseau 0.75% 25/05/2036	84,078	0.07
100,000	SNCF Reseau 0.88% 22/01/2029	103,263	0.08
100,000	SNCF Reseau 1.00% 09/11/2031	97,779	0.08
100,000	SNCF Reseau 1.88% 30/03/2034	99,884	0.08
100,000	SNCF Reseau 2.25% 20/12/2047	85,484	0.07
200,000	Societe Du Grand Paris 0.00% 25/11/2030	188,410	0.15
200,000	Societe Du Grand Paris 0.30% 25/11/2031	186,422	0.14
100,000	Societe Du Grand Paris 0.30% 02/09/2036	79,074	0.06
100,000	Societe Du Grand Paris 0.70% 15/10/2060	44,406	0.03
300,000	Societe Du Grand Paris 0.88% 10/05/2046	200,005	0.15
100,000	Societe Du Grand Paris 1.00% 26/11/2051	60,877	0.05
200,000	Societe Du Grand Paris 1.00% 18/02/2070	92,590	0.07
100,000	Societe Du Grand Paris 1.13% 22/10/2028	105,263	0.08
100,000	Societe Du Grand Paris 1.13% 25/05/2034	93,396	0.07
100,000	Societe Du Grand Paris 1.63% 08/04/2042	83,777	0.06
200,000	Societe Du Grand Paris 1.70% 25/05/2050	151,000	0.12
200,000	Societe Du Grand Paris 3.38% 25/05/2045	216,073	0.17
100,000	Societe Du Grand Paris 3.50% 25/05/2043	110,198	0.09
100,000	Societe Du Grand Paris 3.50% 25/06/2049	108,986	0.08
200,000	Societe Du Grand Paris 3.70% 25/05/2053	222,445	0.17
100,000	Societe Generale 0.01% 02/12/2026	105,947	0.08
100,000	Societe Generale 0.13% 18/07/2029	99,412	0.08
100,000	Societe Generale 0.88% 22/09/2028	103,904	0.08
100,000	Societe Generale 4.75% 28/09/2029	116,940	0.09
100,000	Societe Nationale 0.63% 17/04/2030	99,116	0.08
100,000	Societe Nationale 3.13% 02/11/2027	113,211	0.09
100,000	Societe Nationale 3.13% 25/05/2034	111,397	0.09
100,000	Societe Nationale 3.38% 25/05/2033	114,335	0.09
100,000	Suez 1.88% 24/05/2027	108,332	0.08
100,000	Suez 2.38% 24/05/2030	106,283	0.08
100,000	Suez 2.88% 24/05/2034	105,028	0.08
100,000	Suez 4.63% 03/11/2028	117,777	0.09
100,000	Suez 5.00% 03/11/2032	122,324	0.09
100,000	Unibail-Rodamco-Westfield 3.88% 11/09/2034	111,433	0.09
100,000	Unibail-Rodamco-Westfield 4.13% 11/12/2030	115,040	0.09

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT GLOBAL GREEN BOND INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value US\$	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Corporate Bonds: 70.36% (31 Mar 2024: 69.50%) (continued)			
France: 8.86% (31 Mar 2024: 7.47%) (continued)			
100,000	Vinci 0.00% 27/11/2028	100,321	0.08
Total France		11,433,314	8.86
Germany: 12.28% (31 Mar 2024: 12.87%)			
200,000	Aareal Bank 4.50% 25/07/2025	224,922	0.17
100,000	Amprion 3.85% 27/08/2039	111,886	0.09
100,000	Amprion 3.88% 07/09/2028	115,188	0.09
100,000	Amprion 4.13% 07/09/2034	117,948	0.09
100,000	Bausparkasse Schwaebisch Hall 2.88% 16/01/2029	113,617	0.09
100,000	Bayerische Landesbank 1.00% 23/09/2031	104,486	0.08
100,000	Bayerische Landesbank 4.38% 21/09/2028	117,054	0.09
100,000	Bayerische Landesbank 7.00% 05/01/2034	122,239	0.09
300,000	Berlin Hyp 1.25% 25/08/2025	330,363	0.26
100,000	Berlin Hyp 2.75% 07/05/2027	112,608	0.09
100,000	Berlin Hyp 2.88% 24/05/2030	113,745	0.09
100,000	Berlin Hyp 3.00% 10/01/2033	114,677	0.09
100,000	Commerzbank 5.25% 25/03/2029	118,919	0.09
100,000	Deutsche Bank 1.88% 23/02/2028	108,087	0.08
150,000	Deutsche Bank / New York NY 1.69% 19/03/2026	144,498	0.11
100,000	Deutsche Pfandbriefbank 4.38% 28/08/2026	111,421	0.09
100,000	Deutsche Pfandbriefbank 5.00% 05/02/2027	114,725	0.09
100,000	DZ HYP 0.75% 21/11/2029	102,269	0.08
100,000	DZ HYP 3.00% 16/01/2026	112,236	0.09
125,000	DZ HYP 3.00% 30/11/2032	143,585	0.11
100,000	DZ HYP 3.38% 31/01/2028	114,992	0.09
100,000	E.ON 0.38% 29/09/2027	104,907	0.08
100,000	E.ON 0.88% 08/01/2025	110,850	0.09
100,000	E.ON 0.88% 18/10/2034	89,952	0.07
100,000	E.ON 1.00% 07/10/2025	109,497	0.09
55,000	E.ON 1.63% 29/03/2031	56,368	0.04
185,000	E.ON 3.38% 15/01/2031	209,896	0.16
100,000	E.ON 3.75% 01/03/2029	115,634	0.09
40,000	E.ON 3.75% 15/01/2036	45,509	0.04
65,000	E.ON 3.88% 12/01/2035	75,096	0.06
100,000	E.ON 4.00% 29/08/2033	117,446	0.09
50,000	E.ON 4.13% 25/03/2044	57,310	0.04
100,000	EnBW Energie Baden-Wuerttemberg 5.25% 23/01/2084	115,863	0.09
50,000	EnBW International Finance 3.63% 22/11/2026	56,801	0.04
100,000	EnBW International Finance 3.85% 23/05/2030	116,317	0.09
200,000	EnBW International Finance 4.30% 23/05/2034	236,603	0.18
100,000	Eurogrid 1.11% 15/05/2032	95,292	0.07
100,000	Eurogrid 3.28% 05/09/2031	111,277	0.09
100,000	Grenke Finance 7.88% 06/04/2027	119,841	0.09
100,000	ING-DiBa 0.01% 07/10/2028	101,231	0.08
100,000	ING-DiBa 2.38% 13/09/2030	110,588	0.09
472,000	Kreditanstalt fuer Wiederaufbau 0.00% 15/09/2028	481,974	0.37
268,000	Kreditanstalt fuer Wiederaufbau 0.00% 15/06/2029	268,685	0.21

**NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT GLOBAL GREEN BOND INDEX FUND**

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value US\$	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Corporate Bonds: 70.36% (31 Mar 2024: 69.50%) (continued)			
Germany: 12.28% (31 Mar 2024: 12.87%) (continued)			
314,000	Kreditanstalt fuer Wiederaufbau 0.00% 15/09/2031	297,237	0.23
314,000	Kreditanstalt fuer Wiederaufbau 0.01% 05/05/2027	330,896	0.26
139,000	Kreditanstalt fuer Wiederaufbau 0.25% 30/06/2025	152,268	0.12
239,000	Kreditanstalt fuer Wiederaufbau 0.50% 28/09/2026	258,095	0.20
75,000	Kreditanstalt fuer Wiederaufbau 0.75% 19/02/2026	53,712	0.04
100,000	Kreditanstalt fuer Wiederaufbau 0.75% 30/09/2030	84,561	0.07
138,000	Kreditanstalt fuer Wiederaufbau 0.88% 15/09/2026	173,924	0.13
250,000	Kreditanstalt fuer Wiederaufbau 1.00% 01/10/2026	237,100	0.18
300,000	Kreditanstalt fuer Wiederaufbau 1.13% 08/08/2025	27,740	0.02
1,600,000	Kreditanstalt fuer Wiederaufbau 1.38% 02/02/2028	153,857	0.12
404,000	Kreditanstalt fuer Wiederaufbau 1.38% 07/06/2032	417,996	0.32
175,000	Kreditanstalt fuer Wiederaufbau 1.75% 14/09/2029	160,256	0.12
323,000	Kreditanstalt fuer Wiederaufbau 2.00% 15/11/2029	355,093	0.28
243,000	Kreditanstalt fuer Wiederaufbau 2.75% 15/05/2030	277,139	0.21
234,000	Kreditanstalt fuer Wiederaufbau 2.75% 14/02/2033	266,639	0.21
340,000	Kreditanstalt fuer Wiederaufbau 2.88% 31/03/2032	390,671	0.30
244,000	Kreditanstalt fuer Wiederaufbau 3.25% 24/03/2031	286,189	0.22
600,000	Kreditanstalt fuer Wiederaufbau 3.37% 02/12/2027	56,493	0.04
125,000	Kreditanstalt fuer Wiederaufbau 3.80% 24/05/2028	86,284	0.07
100,000	Kreditanstalt fuer Wiederaufbau 3.88% 02/09/2025	133,314	0.10
50,000	Kreditanstalt fuer Wiederaufbau 4.10% 20/02/2026	34,713	0.03
50,000	Kreditanstalt fuer Wiederaufbau 4.25% 19/09/2028	38,859	0.03
400,000	Kreditanstalt fuer Wiederaufbau 4.25% 30/01/2029	38,976	0.03
150,000	Kreditanstalt fuer Wiederaufbau 4.38% 28/02/2034	155,985	0.12
125,000	Kreditanstalt fuer Wiederaufbau 4.40% 12/07/2029	88,097	0.07
50,000	Kreditanstalt fuer Wiederaufbau 4.88% 03/02/2031	70,245	0.05
100,000	Landesbank Baden-Wuerttemberg 1.50% 03/02/2025	132,361	0.10
100,000	Landesbank Baden-Wuerttemberg 1.75% 28/02/2028	109,252	0.08
76,000	Landesbank Baden-Wuerttemberg 2.00% 24/02/2025	75,078	0.06
100,000	Landesbank Baden-Wuerttemberg 3.25% 27/09/2027	114,553	0.09
100,000	Landesbank Hessen-Thueringen Girozentrale 2.63% 24/08/2027	110,619	0.09
100,000	Landesbank Hessen-Thueringen Girozentrale 4.00% 04/02/2030	117,219	0.09
108,000	Landwirtschaftliche Rentenbank 0.00% 22/09/2027	112,807	0.09
108,000	Landwirtschaftliche Rentenbank 0.00% 30/06/2031	102,567	0.08
108,000	Landwirtschaftliche Rentenbank 1.90% 12/07/2032	115,845	0.09
108,000	Landwirtschaftliche Rentenbank 3.25% 26/09/2033	127,672	0.10
50,000	Mercedes-Benz 0.75% 10/09/2030	49,061	0.04
50,000	Mercedes-Benz 0.75% 11/03/2033	45,800	0.04
50,000	Mercedes-Benz International Finance 3.50% 30/05/2026	56,322	0.04
50,000	Mercedes-Benz International Finance 3.70% 30/05/2031	57,594	0.04
100,000	Muenchener Hypothekenbank 0.25% 18/09/2028	114,595	0.09
100,000	Muenchener Hypothekenbank 1.25% 14/02/2030	104,894	0.08
100,000	Muenchener Hypothekenbank 3.00% 14/08/2030	114,755	0.09
150,000	Muenchener Hypothekenbank 3.00% 01/02/2034	172,441	0.13
100,000	Muenchener Hypothekenbank 3.25% 23/11/2028	115,290	0.09
100,000	Norddeutsche Landesbank-Girozentrale 2.88% 13/01/2031	113,176	0.09
50,000	Norddeutsche Landesbank-Girozentrale 4.88% 11/07/2028	59,915	0.05
50,000	NRW Bank 0.38% 17/11/2026	53,548	0.04
50,000	NRW Bank 0.75% 30/06/2028	52,666	0.04

**NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT GLOBAL GREEN BOND INDEX FUND**

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value US\$	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Corporate Bonds: 70.36% (31 Mar 2024: 69.50%) (continued)			
Germany: 12.28% (31 Mar 2024: 12.87%) (continued)			
100,000	NRW Bank 1.63% 03/08/2032	104,727	0.08
282,000	NRW Bank 2.75% 15/05/2031	320,942	0.25
100,000	NRW Bank 3.00% 31/05/2030	115,205	0.09
100,000	RWE 2.13% 24/05/2026	110,409	0.09
100,000	RWE 2.75% 24/05/2030	109,395	0.08
100,000	RWE 3.63% 13/02/2029	115,437	0.09
40,000	RWE 4.13% 13/02/2035	46,651	0.04
150,000	RWE Finance US 5.88% 16/04/2034	156,828	0.12
150,000	RWE Finance US 6.25% 16/04/2054	157,322	0.12
100,000	Siemens Energy Finance 4.00% 05/04/2026	112,765	0.09
100,000	Siemens Energy Finance 4.25% 05/04/2029	115,499	0.09
50,000	State of Hesse 0.01% 18/06/2031	47,562	0.04
50,000	State of Hesse 2.88% 04/07/2033	57,389	0.04
25,000	Volkswagen Financial Services 2.21% 12/02/2027	30,229	0.02
25,000	Volkswagen Financial Services 2.49% 12/02/2030	30,819	0.02
100,000	Volkswagen International Finance 0.88% 22/09/2028	100,854	0.08
100,000	Volkswagen International Finance 1.25% 23/09/2032	91,566	0.07
100,000	Volkswagen International Finance 3.88% 29/03/2026	112,523	0.09
100,000	Volkswagen International Finance 4.25% 29/03/2029	114,817	0.09
100,000	Volkswagen International Finance 4.38% 15/05/2030	115,345	0.09
100,000	Volkswagen International Finance 7.50% 31/12/2049	119,975	0.09
100,000	Volkswagen International Finance 7.88% 31/12/2049	125,587	0.10
100,000	Volkswagen Leasing 3.63% 11/10/2026	112,563	0.09
100,000	Volkswagen Leasing 3.88% 11/10/2028	113,048	0.09
100,000	Volkswagen Leasing 4.00% 11/04/2031	112,463	0.09
50,000	Volkswagen Leasing 4.50% 25/03/2026	56,860	0.04
100,000	Volkswagen Leasing 4.63% 25/03/2029	116,337	0.09
50,000	Volkswagen Leasing 4.75% 25/09/2031	58,772	0.05
100,000	Vonovia 2.38% 25/03/2032	102,412	0.08
100,000	Vonovia 5.00% 23/11/2030	120,310	0.09
100,000	Wuestenrot Bausparkass 3.38% 28/11/2028	115,376	0.09
Total Germany		15,850,758	12.28
Hong Kong: 0.28% (31 Mar 2024: 0.00%)			
200,000	Airport Authority 1.75% 12/01/2027	190,682	0.15
200,000	MTR 1.63% 19/08/2030	176,063	0.13
Total Hong Kong		366,745	0.28
Hungary: 0.00% (31 Mar 2024: 0.14%)			
India: 0.30% (31 Mar 2024: 0.00%)			
200,000	Indian Railway Finance 3.57% 21/01/2032	185,656	0.14

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT GLOBAL GREEN BOND INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value US\$	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Corporate Bonds: 70.36% (31 Mar 2024: 69.50%) (continued)			
India: 0.30% (31 Mar 2024: 0.00%) (continued)			
200,000	REC 4.75% 27/09/2029	199,743	0.16
Total India		385,399	0.30
Indonesia: 0.15% (31 Mar 2024: 0.00%)			
200,000	Star Energy Geothermal Darajat II / Star Energy Geothermal Salak 4.85% 14/10/2038	191,761	0.15
Total Indonesia		191,761	0.15
Ireland: 1.07% (31 Mar 2024: 1.12%)			
100,000	AIB 0.50% 17/11/2027	105,947	0.08
100,000	AIB 3.63% 04/07/2026	111,804	0.09
100,000	AIB 5.25% 23/10/2031	122,508	0.10
100,000	AIB 5.75% 16/02/2029	120,688	0.09
100,000	Bank of Ireland 4.63% 13/11/2029	117,664	0.09
100,000	Bank of Ireland 4.88% 16/07/2028	116,925	0.09
100,000	Bank of Ireland 5.00% 04/07/2031	121,089	0.09
200,000	Bank of Ireland 6.25% 16/09/2026	202,698	0.16
100,000	Bank of Ireland 7.59% 06/12/2032	140,334	0.11
100,000	ESB Finance 1.13% 11/06/2030	100,995	0.08
100,000	ESB Finance 4.25% 03/03/2036	119,123	0.09
Total Ireland		1,379,775	1.07
Italy: 3.03% (31 Mar 2024: 2.99%)			
100,000	A2A 2.50% 15/06/2026	111,080	0.09
100,000	A2A 4.38% 03/02/2034	117,618	0.09
100,000	A2A 4.50% 19/09/2030	119,196	0.09
100,000	ACEA 0.00% 28/09/2025	108,344	0.08
100,000	ACEA 3.88% 24/01/2031	115,085	0.09
100,000	Assicurazioni Generali 3.55% 15/01/2034	112,955	0.09
200,000	Assicurazioni Generali 5.27% 12/09/2033	242,822	0.19
200,000	Assicurazioni Generali 5.80% 06/07/2032	248,959	0.19
200,000	Banca Popolare di Sondrio 4.13% 04/06/2030	229,222	0.18
100,000	Banco BPM 0.75% 15/03/2027	106,231	0.08
150,000	Banco BPM 4.88% 17/01/2030	175,964	0.14
100,000	Banco BPM 4.88% 18/01/2027	116,181	0.09
150,000	Banco BPM FRN 14/06/2028	178,309	0.14
100,000	Cassa Depositi e Prestiti 3.88% 13/02/2029	115,555	0.09
100,000	Credito Emiliano FRN 19/01/2028	107,098	0.08
100,000	Enel Finance International 1.13% 16/09/2026	108,412	0.08
100,000	Enel Finance International 1.50% 21/07/2025	110,201	0.09
100,000	ERG 0.88% 15/09/2031	92,506	0.07
100,000	Ferrovie dello Stato Italiane 0.38% 25/03/2028	102,636	0.08
100,000	Ferrovie dello Stato Italiane 1.13% 09/07/2026	108,554	0.08
100,000	Ferrovie dello Stato Italiane 3.75% 14/04/2027	114,049	0.09

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT GLOBAL GREEN BOND INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value US\$	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Corporate Bonds: 70.36% (31 Mar 2024: 69.50%) (continued)			
Italy: 3.03% (31 Mar 2024: 2.99%) (continued)			
100,000	Ferrovie dello Stato Italiane 4.13% 23/05/2029	116,561	0.09
100,000	Ferrovie dello Stato Italiane 4.50% 23/05/2033	118,984	0.09
100,000	Generali 3.21% 15/01/2029	112,724	0.09
100,000	Gruppo Iren 3.63% 23/09/2033	111,489	0.09
100,000	Hera 0.88% 05/07/2027	105,993	0.08
100,000	Intesa Sanpaolo 0.75% 16/03/2028	103,777	0.08
100,000	UniCredit 0.80% 05/07/2029	103,111	0.08
100,000	UniCredit 4.60% 14/02/2030	118,609	0.09
150,000	UniCredit 5.85% 15/11/2027	177,003	0.14
Total Italy		3,909,228	3.03
Japan: 1.09% (31 Mar 2024: 1.18%)			
100,000	East Japan Railway 3.98% 05/09/2032	118,691	0.09
100,000	East Japan Railway 4.39% 05/09/2043	120,773	0.09
80,000	Honda Motor 2.27% 10/03/2025	79,126	0.06
75,000	Honda Motor 2.53% 10/03/2027	72,438	0.06
75,000	Honda Motor 2.97% 10/03/2032	68,463	0.05
100,000	Mizuho Financial 3.49% 05/09/2027	113,515	0.09
100,000	Mizuho Financial 4.61% 28/08/2030	119,562	0.09
200,000	Mizuho Financial 5.78% 06/07/2029	209,196	0.16
200,000	Norinchukin Bank 5.43% 09/03/2028	204,514	0.16
100,000	Sumitomo Mitsui Financial 3.32% 07/10/2031	111,605	0.09
200,000	Sumitomo Mitsui Trust Bank 1.55% 25/03/2026	192,230	0.15
Total Japan		1,410,113	1.09
Luxembourg: 0.70% (31 Mar 2024: 0.69%)			
100,000	P3 4.00% 19/04/2032	111,498	0.09
100,000	P3 4.63% 13/02/2030	115,480	0.09
125,000	Prologis International Funding II 0.75% 23/03/2033	111,067	0.09
100,000	Prologis International Funding II 3.13% 01/06/2031	108,998	0.08
100,000	Prologis International Funding II 3.63% 07/03/2030	112,957	0.09
100,000	Prologis International Funding II 3.70% 07/10/2034	110,880	0.08
100,000	Prologis International Funding II 4.63% 21/02/2035	118,651	0.09
100,000	SELP Finance 3.75% 10/08/2027	113,072	0.09
Total Luxembourg		902,603	0.70
Multinational: 11.12% (31 Mar 2024: 10.61%)			
50,000	Asian Development Bank 0.00% 24/10/2029	49,708	0.04
2,000,000	Asian Development Bank 0.30% 08/07/2026	190,778	0.15
100,000	Asian Development Bank 0.35% 16/07/2025	109,517	0.08
50,000	Asian Development Bank 0.63% 15/09/2026	62,666	0.05
61,000	Asian Development Bank 0.75% 10/02/2026	43,657	0.03
100,000	Asian Development Bank 1.75% 14/08/2026	96,415	0.07

**NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT GLOBAL GREEN BOND INDEX FUND**

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value US\$	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Corporate Bonds: 70.36% (31 Mar 2024: 69.50%) (continued)			
Multinational: 11.12% (31 Mar 2024: 10.61%) (continued)			
50,000	Asian Development Bank 2.13% 19/03/2025	49,457	0.04
75,000	Asian Development Bank 2.38% 10/08/2027	72,473	0.06
100,000	Asian Development Bank 2.55% 10/01/2031	112,348	0.09
50,000	Asian Development Bank 3.13% 26/09/2028	49,180	0.04
39,000	Asian Infrastructure Investment Bank 4.00% 17/05/2028	26,931	0.02
25,000	Corp Andina de Fomento 0.45% 24/02/2027	29,156	0.02
100,000	Corp Andina de Fomento 0.63% 20/11/2026	106,638	0.08
25,000	Corp Andina de Fomento 0.70% 04/09/2025	29,524	0.02
100,000	Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial 0.01% 23/06/2028	102,243	0.08
100,000	Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial 0.10% 20/05/2030	98,290	0.08
100,000	Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial 0.15% 10/10/2034	87,449	0.07
100,000	Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial 3.13% 09/11/2031	116,100	0.09
100,000	Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial 3.13% 30/03/2033	116,484	0.09
200,000	European Bank for Reconstruction & Development 1.50% 13/02/2025	197,706	0.15
121,000	European Investment Bank 0.00% 15/11/2027	126,146	0.10
200,000	European Investment Bank 0.01% 15/11/2035	165,999	0.13
200,000	European Investment Bank 0.05% 15/11/2029	198,601	0.15
1,000,000	European Investment Bank 0.38% 17/09/2030	88,074	0.07
275,000	European Investment Bank 0.50% 13/11/2037	229,702	0.18
81,000	European Investment Bank 0.63% 21/10/2027	74,040	0.06
150,000	European Investment Bank 0.75% 23/09/2030	126,877	0.10
150,000	European Investment Bank 1.00% 15/02/2027	35,737	0.03
100,000	European Investment Bank 1.00% 28/01/2028	69,433	0.05
150,000	European Investment Bank 1.00% 14/11/2042	120,912	0.09
100,000	European Investment Bank 1.13% 15/11/2032	100,506	0.08
600,000	European Investment Bank 1.25% 13/11/2026	657,510	0.51
140,000	European Investment Bank 1.25% 17/02/2027	12,613	0.01
1,000,000	European Investment Bank 1.50% 02/03/2027	97,121	0.07
404,000	European Investment Bank 1.50% 15/06/2032	420,215	0.33
100,000	European Investment Bank 1.50% 15/11/2047	83,901	0.06
20,000	European Investment Bank 1.63% 04/02/2025	23,759	0.02
50,000	European Investment Bank 1.63% 09/10/2029	45,440	0.03
121,000	European Investment Bank 1.63% 13/05/2031	106,376	0.08
80,000	European Investment Bank 1.70% 15/11/2024	55,308	0.04
50,000	European Investment Bank 1.90% 22/01/2025	36,768	0.03
100,000	European Investment Bank 2.13% 13/04/2026	97,464	0.08
300,000	European Investment Bank 2.25% 15/03/2030	332,916	0.26
150,000	European Investment Bank 2.38% 24/05/2027	145,283	0.11
100,000	European Investment Bank 2.50% 15/10/2024	99,902	0.08
375,000	European Investment Bank 2.75% 28/07/2028	426,703	0.33
570,000	European Investment Bank 2.75% 16/01/2034	641,966	0.50
200,000	European Investment Bank 2.88% 13/06/2025	198,109	0.15
245,000	European Investment Bank 2.88% 15/11/2029	57,272	0.04
150,000	European Investment Bank 3.30% 03/02/2028	101,982	0.08

**NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT GLOBAL GREEN BOND INDEX FUND**

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value US\$	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Corporate Bonds: 70.36% (31 Mar 2024: 69.50%) (continued)			
Multinational: 11.12% (31 Mar 2024: 10.61%) (continued)			
350,000	European Investment Bank 3.63% 23/07/2029	33,367	0.03
630,000	European Investment Bank 3.75% 09/05/2028	60,118	0.05
410,000	European Investment Bank 3.75% 14/02/2033	407,120	0.31
120,000	European Investment Bank 4.20% 21/08/2028	83,998	0.06
100,000	European Investment Bank 4.38% 10/10/2031	104,120	0.08
1,592,000	European Union 0.40% 04/02/2037	1,329,220	1.03
699,000	European Union 1.25% 04/02/2043	572,823	0.44
1,282,000	European Union 2.63% 04/02/2048	1,288,146	1.00
960,000	European Union 2.75% 04/02/2033	1,081,347	0.84
1,000,000	European Union 3.25% 04/02/2050	1,107,747	0.86
100,000	IDB Trust Services 0.04% 04/12/2024	110,915	0.09
100,000	International Bank for Reconstruction & Development 0.63% 22/11/2027	106,277	0.08
50,000	International Bank for Reconstruction & Development 2.13% 03/03/2025	49,511	0.04
270,000	International Bank for Reconstruction & Development 2.90% 26/11/2025	184,711	0.14
50,000	International Bank for Reconstruction & Development 3.13% 20/11/2025	49,498	0.04
1,000,000	International Finance 1.25% 05/04/2027	96,516	0.07
100,000	International Finance 2.13% 07/04/2026	97,400	0.08
125,000	International Finance 4.45% 14/05/2027	87,909	0.07
200,000	International Finance 4.50% 21/08/2026	151,966	0.12
200,000	New Development Bank 5.13% 26/04/2026	201,353	0.16
100,000	Nordic Investment Bank 0.00% 30/04/2027	105,450	0.08
100,000	Nordic Investment Bank 0.25% 09/03/2029	102,107	0.08
100,000	Nordic Investment Bank 0.50% 03/11/2025	109,207	0.08
100,000	Nordic Investment Bank 2.50% 30/01/2030	112,488	0.09
Total Multinational		14,356,669	11.12
Netherlands: 4.42% (31 Mar 2024: 4.10%)			
100,000	ABN AMRO Bank 0.50% 23/09/2029	98,342	0.08
100,000	ABN AMRO Bank 2.38% 01/06/2027	110,416	0.09
200,000	ABN AMRO Bank 2.47% 13/12/2029	183,890	0.14
100,000	ABN AMRO Bank 3.00% 01/06/2032	109,382	0.08
100,000	ABN AMRO Bank 4.00% 16/01/2028	114,961	0.09
100,000	ABN AMRO Bank 4.25% 21/02/2030	117,378	0.09
100,000	ABN AMRO Bank 5.13% 22/02/2028	135,737	0.11
100,000	ABN AMRO Bank 5.25% 26/05/2026	135,127	0.10
100,000	Achmea 3.63% 29/11/2025	112,097	0.09
100,000	Alliander 2.63% 09/09/2027	111,669	0.09
100,000	Alliander 3.00% 07/10/2034	110,536	0.09
100,000	Alliander 3.25% 13/06/2028	113,630	0.09
250,000	Cooperatieve Rabobank 1.00% 24/09/2026	241,434	0.19
100,000	Cooperatieve Rabobank 3.30% 22/11/2028	115,718	0.09
150,000	CTP 1.50% 27/09/2031	142,538	0.11
100,000	CTP 4.75% 05/02/2030	115,639	0.09
100,000	de Volksbank NV 0.25% 22/06/2026	106,487	0.08
100,000	de Volksbank NV 1.75% 22/10/2030	109,473	0.08
100,000	de Volksbank NV 2.38% 04/05/2027	109,877	0.09
100,000	de Volksbank NV 4.63% 23/11/2027	115,676	0.09

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT GLOBAL GREEN BOND INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value US\$	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Corporate Bonds: 70.36% (31 Mar 2024: 69.50%) (continued)			
Netherlands: 4.42% (31 Mar 2024: 4.10%) (continued)			
100,000	de Volksbank NV 4.88% 07/03/2030	119,285	0.09
100,000	Enexis 3.63% 12/06/2034	116,462	0.09
100,000	ING 2.13% 23/05/2026	110,753	0.09
100,000	ING 4.13% 24/08/2033	113,248	0.09
200,000	ING Groep 1.40% 01/07/2026	195,008	0.15
100,000	ING Groep 2.50% 15/11/2030	108,000	0.08
100,000	ING Groep 4.00% 12/02/2035	115,694	0.09
200,000	ING Groep 4.63% 06/01/2026	200,462	0.16
100,000	LeasePlan 0.25% 23/02/2026	107,565	0.08
100,000	LeasePlan 0.25% 07/09/2026	106,204	0.08
100,000	Netherlands Government Bond 1.88% 17/05/2032	105,177	0.08
100,000	NN 6.00% 03/11/2043	123,961	0.10
100,000	Schipol 2.00% 06/04/2029	107,404	0.08
100,000	TenneT 0.13% 09/12/2027	103,129	0.08
100,000	TenneT 0.50% 30/11/2040	72,361	0.06
100,000	TenneT 0.75% 26/06/2025	109,609	0.08
100,000	TenneT 0.88% 16/06/2035	88,262	0.07
200,000	TenneT 1.00% 13/06/2026	216,322	0.17
135,000	TenneT 1.13% 09/06/2041	106,567	0.08
100,000	TenneT 1.50% 03/06/2039	87,744	0.07
100,000	TenneT 1.63% 17/11/2026	108,766	0.08
100,000	TenneT 2.13% 17/11/2029	107,177	0.08
100,000	TenneT 2.38% 17/05/2033	105,633	0.08
100,000	TenneT 2.75% 17/05/2042	97,463	0.08
100,000	TenneT 4.50% 28/10/2034	122,597	0.09
100,000	TenneT 4.75% 28/10/2042	122,685	0.09
100,000	Vesteda Finance 4.00% 07/05/2032	114,406	0.09
Total Netherlands		5,701,951	4.42
New Zealand: 0.03% (31 Mar 2024: 0.04%)			
50,000	Transpower New Zealand 5.23% 30/06/2030	35,566	0.03
Total New Zealand		35,566	0.03
Norway: 1.05% (31 Mar 2024: 1.38%)			
100,000	DNB Bank 0.38% 18/01/2028	105,657	0.08
100,000	DNB Bank 3.13% 21/09/2027	112,271	0.09
100,000	DNB Bank 3.63% 16/02/2027	112,631	0.09
100,000	DNB Bank 4.00% 14/03/2029	115,738	0.09
100,000	DNB Bank 4.50% 19/07/2028	116,317	0.09
100,000	DNB Bank 4.63% 01/11/2029	118,434	0.09
130,000	DNB Boligkreditt 0.01% 21/01/2031	123,574	0.09
100,000	SpareBank 1 Boligkreditt 0.01% 22/09/2027	104,077	0.08
100,000	SpareBank 1 Boligkreditt 3.00% 19/05/2030	114,235	0.09
100,000	SpareBank 1 SR-Bank 2.88% 20/09/2025	111,407	0.08
100,000	SpareBank 1 SR-Bank 3.75% 23/11/2027	114,541	0.09

**NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT GLOBAL GREEN BOND INDEX FUND**

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value US\$	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Corporate Bonds: 70.36% (31 Mar 2024: 69.50%) (continued)			
Norway: 1.05% (31 Mar 2024: 1.38%) (continued)			
100,000	Statkraft 2.88% 13/09/2029	111,812	0.09
Total Norway		1,360,694	1.05
People's Republic of China: 1.25% (31 Mar 2024: 0.77%)			
200,000	China Construction Bank 3.13% 17/05/2025	198,410	0.15
1,000,000	China Development Bank 2.19% 14/12/2024	142,690	0.11
1,000,000	China Development Bank 2.45% 21/01/2027	144,295	0.11
1,400,000	China Development Bank 2.50% 01/04/2025	200,345	0.16
200,000	Industrial & Commercial Bank of China 1.00% 28/10/2024	199,490	0.15
200,000	Industrial & Commercial Bank of China 2.95% 01/06/2025	197,868	0.15
100,000	Industrial & Commercial Bank of China 4.13% 25/10/2026	114,713	0.09
200,000	Industrial & Commercial Bank of China 4.50% 19/01/2026	200,370	0.16
200,000	Lenovo 6.54% 27/07/2032	220,171	0.17
Total People's Republic of China		1,618,352	1.25
Peru: 0.12% (31 Mar 2024: 0.19%)			
150,000	Fondo MIVIVIENDA 4.63% 12/04/2027	149,593	0.12
Total Peru		149,593	0.12
Poland: 0.17% (31 Mar 2024: 0.27%)			
200,000	PKO Bank Hipoteczny 2.13% 25/06/2025	221,456	0.17
Total Poland		221,456	0.17
Portugal: 0.61% (31 Mar 2024: 0.96%)			
100,000	Caixa Geral de Depositos 2.88% 15/06/2026	111,137	0.09
100,000	EDP 1.63% 15/04/2027	108,450	0.08
100,000	EDP 3.88% 26/06/2028	115,215	0.09
100,000	EDP Finance 1.88% 21/09/2029	105,535	0.08
100,000	EDP Servicios Financieros Espana 3.50% 16/07/2030	113,361	0.09
100,000	EDP Servicios Financieros Espana 4.13% 04/04/2029	116,438	0.09
100,000	EDP Servicios Financieros Espana 4.38% 04/04/2032	119,065	0.09
Total Portugal		789,201	0.61
Republic of South Korea: 0.61% (31 Mar 2024: 0.47%)			
200,000	Hyundai Capital Services 1.25% 08/02/2026	191,195	0.15
200,000	Kia 1.75% 16/10/2026	189,718	0.15
200,000	LG Energy Solution 5.75% 25/09/2028	206,882	0.16

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT GLOBAL GREEN BOND INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value US\$	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Corporate Bonds: 70.36% (31 Mar 2024: 69.50%) (continued)			
Republic of South Korea: 0.61% (31 Mar 2024: 0.47%) (continued)			
200,000	SK On 5.38% 11/05/2026	202,626	0.15
Total Republic of South Korea		790,421	0.61
Romania: 0.18% (31 Mar 2024: 0.14%)			
100,000	Banca Comerciala Romana 7.63% 19/05/2027	117,417	0.09
100,000	NE Property 4.25% 21/01/2032	110,741	0.09
Total Romania		228,158	0.18
Saudi Arabia: 1.07% (31 Mar 2024: 1.23%)			
200,000	GACI First Investment 4.75% 14/02/2030	201,043	0.16
200,000	GACI First Investment 4.88% 14/02/2035	197,104	0.15
200,000	GACI First Investment 5.00% 13/10/2027	202,775	0.16
200,000	GACI First Investment 5.13% 14/02/2053	182,008	0.14
200,000	GACI First Investment 5.25% 13/10/2032	205,240	0.16
200,000	GACI First Investment 5.25% 13/10/2032	205,209	0.16
200,000	GACI First Investment 5.38% 13/10/2122	181,500	0.14
Total Saudi Arabia		1,374,879	1.07
Singapore: 0.15% (31 Mar 2024: 0.00%)			
250,000	Housing & Development Board 2.98% 23/01/2029	197,664	0.15
Total Singapore		197,664	0.15
Slovakia: 0.09% (31 Mar 2024: 0.14%)			
100,000	Tatra Banka 5.95% 17/02/2026	112,447	0.09
Total Slovakia		112,447	0.09
Slovenia: 0.09% (31 Mar 2024: 0.15%)			
100,000	Nova Ljubljanska Banka 7.13% 27/06/2027	118,091	0.09
Total Slovenia		118,091	0.09
Spain: 3.76% (31 Mar 2024: 4.12%)			
100,000	ABANCA 5.25% 14/09/2028	118,180	0.09
100,000	Acciona Energia Financiacion Filiales 5.13% 23/04/2031	119,551	0.09
100,000	Adif Alta Velocidad 1.25% 04/05/2026	109,153	0.08
100,000	Adif Alta Velocidad 3.50% 30/07/2029	114,782	0.09
100,000	Adif Alta Velocidad 3.90% 30/04/2033	117,719	0.09
100,000	Autonomous Community of Madrid Spain 0.83% 30/07/2027	106,683	0.08

**NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT GLOBAL GREEN BOND INDEX FUND**

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value US\$	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Corporate Bonds: 70.36% (31 Mar 2024: 69.50%) (continued)			
Spain: 3.76% (31 Mar 2024: 4.12%) (continued)			
100,000	Autonomous Community of Madrid Spain 2.82% 31/10/2029	112,535	0.09
100,000	Autonomous Community of Madrid Spain 3.36% 31/10/2028	115,148	0.09
100,000	Banco Bilbao Vizcaya Argentaria 1.00% 21/06/2026	108,238	0.08
100,000	Banco Bilbao Vizcaya Argentaria 1.38% 14/05/2025	110,387	0.09
100,000	Banco Bilbao Vizcaya Argentaria 4.38% 14/10/2029	119,278	0.09
100,000	Banco de Sabadell 2.63% 24/03/2026	111,198	0.09
100,000	Banco de Sabadell 5.00% 07/06/2029	119,098	0.09
100,000	Banco de Sabadell 5.13% 10/11/2028	118,494	0.09
100,000	Banco Santander 0.30% 04/10/2026	106,343	0.08
100,000	Banco Santander 0.63% 24/06/2029	102,297	0.08
100,000	Banco Santander 1.13% 23/06/2027	107,035	0.08
100,000	CaixaBank 0.38% 18/11/2026	108,088	0.08
100,000	CaixaBank 0.50% 09/02/2029	102,335	0.08
100,000	CaixaBank 1.25% 18/06/2031	107,714	0.08
100,000	CaixaBank 3.75% 07/09/2029	116,144	0.09
100,000	CaixaBank 4.13% 09/02/2032	115,537	0.09
100,000	CaixaBank 5.38% 14/11/2030	122,276	0.09
100,000	Caja Rural de Navarra 0.75% 16/02/2029	102,646	0.08
100,000	Caja Rural de Navarra 3.00% 26/04/2027	112,587	0.09
100,000	Iberdrola International 1.13% 21/04/2026	108,974	0.08
100,000	Iberdrola International 1.45% 31/12/2049	106,261	0.08
100,000	Iberdrola International 1.83% 31/12/2049	100,446	0.08
100,000	Iberdrola International 3.25% 31/12/2049	111,268	0.09
100,000	Iberdrola Finanzas 0.88% 16/06/2025	109,830	0.08
100,000	Iberdrola Finanzas 1.00% 07/03/2025	110,455	0.09
100,000	Iberdrola Finanzas 1.25% 28/10/2026	108,587	0.08
100,000	Iberdrola Finanzas 1.38% 11/03/2032	99,752	0.08
100,000	Iberdrola Finanzas 3.13% 22/11/2028	113,125	0.09
100,000	Iberdrola Finanzas 3.38% 22/11/2032	113,802	0.09
100,000	Iberdrola Finanzas 3.63% 13/07/2033	115,216	0.09
100,000	Iberdrola Finanzas 4.87% 31/12/2049	115,651	0.09
100,000	Iberdrola Finanzas 4.88% 31/12/2049	115,174	0.09
108,000	Instituto de Credito 3.05% 31/10/2027	122,824	0.10
40,000	Instituto de Credito 3.05% 30/04/2031	45,725	0.04
100,000	Kutxabank 4.75% 15/06/2027	114,685	0.09
100,000	Naturgy Finance 0.88% 15/05/2025	110,089	0.09
100,000	Redeia 3.38% 09/07/2032	112,805	0.09
100,000	Redeia 4.63% 31/12/2049	114,183	0.09
Total Spain		4,852,298	3.76
Sweden: 2.22% (31 Mar 2024: 2.05%)			
100,000	Ellevio 4.13% 07/03/2034	116,203	0.09
1,000,000	Kommuninvest 0.38% 10/06/2026	95,786	0.07
100,000	Kommuninvest 0.88% 01/09/2029	104,308	0.08
100,000	Kommuninvest 2.88% 23/05/2030	114,660	0.09
1,000,000	Kommuninvest 3.00% 01/09/2025	99,130	0.08
100,000	Kommuninvest 3.13% 08/12/2027	114,618	0.09

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT GLOBAL GREEN BOND INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value US\$	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Corporate Bonds: 70.36% (31 Mar 2024: 69.50%) (continued)			
Sweden: 2.22% (31 Mar 2024: 2.05%) (continued)			
100,000	Kommuninvest 3.38% 15/03/2027	114,644	0.09
2,000,000	Landshypotek Bank 3.60% 25/04/2028	206,083	0.16
100,000	Lansforsakringar Bank 4.00% 18/01/2027	114,481	0.09
100,000	SBAB Bank 0.50% 13/05/2025	109,644	0.08
100,000	SBAB Bank 0.50% 08/02/2027	106,053	0.08
100,000	SBAB Bank 1.88% 10/12/2025	110,347	0.08
100,000	SBAB Bank 4.88% 26/06/2026	112,599	0.09
100,000	Skandinaviska Enskilda Banken 4.00% 09/11/2026	113,954	0.09
100,000	Skandinaviska Enskilda Banken 4.13% 29/06/2027	115,959	0.09
100,000	Skandinaviska Enskilda Banken 4.38% 06/11/2028	117,608	0.09
100,000	Stadshypotek 3.13% 04/04/2028	114,142	0.09
100,000	Svenska Handelsbanken 2.63% 05/09/2029	111,049	0.08
100,000	Svenska Handelsbanken 3.25% 27/08/2031	112,317	0.09
100,000	Svenska Handelsbanken 3.75% 15/02/2034	115,965	0.09
100,000	Swedbank 0.30% 20/05/2027	107,010	0.08
200,000	Swedbank 1.54% 16/11/2026	189,796	0.15
100,000	Swedbank 4.25% 11/07/2028	116,823	0.09
100,000	Swedbank FRN 24/05/2029	138,178	0.11
Total Sweden		2,871,357	2.22
Switzerland: 0.05% (31 Mar 2024: 0.07%)			
25,000	City of Zurich Switzerland 1.70% 26/07/2044	34,559	0.03
25,000	Zuercher Kantonalbank 0.25% 08/05/2025	29,507	0.02
Total Switzerland		64,066	0.05
United Arab Emirates: 0.32% (31 Mar 2024: 0.25%)			
200,000	DP World Crescent 5.50% 13/09/2033	209,216	0.16
200,000	First Abu Dhabi Bank 4.77% 06/06/2028	202,667	0.16
Total United Arab Emirates		411,883	0.32
United Kingdom: 1.46% (31 Mar 2024: 1.41%)			
100,000	Anglian Water Services 5.88% 20/06/2031	135,555	0.11
100,000	Anglian Water Services 6.25% 12/09/2044	133,975	0.10
100,000	Aster Treasury 5.41% 20/12/2032	139,290	0.11
100,000	Land Securities Capital Markets 4.88% 15/09/2032	135,345	0.10
100,000	Lloyds Banking 3.88% 14/05/2032	114,919	0.09
100,000	National Grid 3.88% 16/01/2029	114,989	0.09
100,000	NatWest 3.58% 12/09/2032	112,428	0.09
100,000	NatWest 4.07% 06/09/2028	114,995	0.09
100,000	Paragon Treasury 2.00% 07/05/2036	95,227	0.07
100,000	Peabody Capital No 2 2.75% 02/03/2034	110,297	0.09
200,000	Scottish Hydro Electric Transmission 2.25% 27/09/2035	205,920	0.16
100,000	Scottish Hydro Electric Transmission 5.50% 15/01/2044	132,090	0.10

**NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT GLOBAL GREEN BOND INDEX FUND**

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value US\$	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Corporate Bonds: 70.36% (31 Mar 2024: 69.50%) (continued)			
United Kingdom: 1.46% (31 Mar 2024: 1.41%) (continued)			
100,000	Segro Capital 1.25% 23/03/2026	108,703	0.08
100,000	SSE 2.88% 01/08/2029	111,353	0.09
100,000	SSE 4.00% 05/09/2031	116,960	0.09
Total United Kingdom		1,882,046	1.46
United States: 7.34% (31 Mar 2024: 8.26%)			
50,000	AES 1.38% 15/01/2026	47,982	0.04
50,000	AES 2.45% 15/01/2031	43,303	0.03
50,000	AES 5.45% 01/06/2028	51,469	0.04
50,000	Alexandria 2.00% 18/05/2032	41,374	0.03
50,000	Alexandria 2.95% 15/03/2034	43,227	0.03
50,000	Alexandria 3.80% 15/04/2026	49,587	0.04
50,000	Alexandria 4.75% 15/04/2035	49,375	0.04
100,000	AMH Homes 5.50% 01/02/2034	103,259	0.08
100,000	Apple 3.00% 20/06/2027	98,226	0.08
75,000	Arizona Public Service 2.65% 15/09/2050	47,115	0.04
50,000	AvalonBay Communities 1.90% 01/12/2028	45,659	0.03
50,000	AvalonBay Communities 2.05% 15/01/2032	43,045	0.03
50,000	Avangrid 3.20% 15/04/2025	49,490	0.04
50,000	Avangrid 3.80% 01/06/2029	48,623	0.04
150,000	Bank of America 2.46% 22/10/2025	149,733	0.12
100,000	Bank of America 4.13% 12/06/2028	115,991	0.09
50,000	Boston Properties 2.45% 01/10/2033	40,009	0.03
50,000	Boston Properties 2.55% 01/04/2032	41,675	0.03
100,000	Boston Properties 3.40% 21/06/2029	93,510	0.07
100,000	Boston Properties 4.50% 01/12/2028	98,710	0.08
75,000	Boston Properties 6.50% 15/01/2034	81,627	0.06
50,000	Boston Properties 6.75% 01/12/2027	52,874	0.04
100,000	CBRE Pan-European Core Fund Green Finance 4.75% 27/03/2034	117,538	0.09
100,000	Citigroup 3.71% 22/09/2028	114,253	0.09
50,000	Consolidated Edison Co of New York 3.35% 01/04/2030	48,098	0.04
65,000	Consolidated Edison Co of New York 3.60% 15/06/2061	48,602	0.04
100,000	Consolidated Edison Co of New York 3.95% 01/04/2050	85,604	0.07
100,000	Digital Dutch Finco 0.63% 15/07/2025	109,221	0.08
100,000	Digital Dutch Finco 1.00% 15/01/2032	92,755	0.07
100,000	Digital Dutch Finco 1.50% 15/03/2030	100,728	0.08
100,000	Digital Dutch Finco 3.88% 13/09/2033	111,843	0.09
100,000	Digital Euro Finco 2.50% 16/01/2026	110,501	0.08
100,000	Digital Intrepid 0.63% 15/07/2031	91,371	0.07
75,000	Dominion Energy 2.25% 15/08/2031	64,879	0.05
50,000	DTE Electric 1.90% 01/04/2028	46,484	0.04
25,000	DTE Electric 3.25% 01/04/2051	18,592	0.01
25,000	DTE Electric 3.65% 01/03/2052	19,922	0.01
50,000	DTE Electric 3.95% 01/03/2049	42,324	0.03
25,000	DTE Electric 4.05% 15/05/2048	21,663	0.02
50,000	Duke Energy Carolinas 3.95% 15/11/2028	49,842	0.04
50,000	Duke Energy Florida 2.50% 01/12/2029	46,279	0.04

**NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT GLOBAL GREEN BOND INDEX FUND**

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value US\$	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Corporate Bonds: 70.36% (31 Mar 2024: 69.50%) (continued)			
United States: 7.34% (31 Mar 2024: 8.26%) (continued)			
65,000	Duke Energy Progress 3.45% 15/03/2029	63,288	0.05
50,000	Duke Energy Progress 5.10% 15/03/2034	52,157	0.04
100,000	Equinix 0.25% 15/03/2027	104,568	0.08
40,000	Equinix 1.00% 15/09/2025	38,616	0.03
100,000	Equinix 1.00% 15/03/2033	91,997	0.07
50,000	Equinix 1.55% 15/03/2028	45,610	0.03
50,000	Equinix 2.50% 15/05/2031	44,175	0.03
75,000	Equinix 3.90% 15/04/2032	71,816	0.05
50,000	ERP Operating 1.85% 01/08/2031	42,606	0.03
50,000	ERP Operating 4.15% 01/12/2028	49,894	0.04
45,000	Federal Realty Investment Trust 1.25% 15/02/2026	43,037	0.03
100,000	Federal Realty Investment Trust 5.38% 01/05/2028	102,692	0.08
50,000	Fifth Third Bancorp 1.71% 01/11/2027	47,309	0.04
180,000	Ford Motor 3.25% 12/02/2032	153,293	0.12
125,000	Ford Motor 6.10% 19/08/2032	128,121	0.10
125,000	General Motors 5.40% 15/10/2029	128,150	0.10
150,000	General Motors 5.60% 15/10/2032	154,727	0.12
50,000	Georgia Power 3.25% 01/04/2026	49,354	0.04
100,000	HAT I / HAT II 3.38% 15/06/2026	96,838	0.07
70,000	HAT I / HAT II 3.75% 15/09/2030	63,201	0.05
50,000	Healthpeak Properties 1.35% 01/02/2027	46,765	0.04
50,000	Healthpeak Properties 2.13% 01/12/2028	45,753	0.03
50,000	Host Hotels & Resorts 2.90% 15/12/2031	43,968	0.03
50,000	Host Hotels & Resorts 3.38% 15/12/2029	46,561	0.04
50,000	Host Hotels & Resorts 3.50% 15/09/2030	46,370	0.04
50,000	Hyundai Capital America 5.80% 26/06/2025	50,360	0.04
50,000	Interstate Power and Light 3.50% 30/09/2049	37,446	0.03
50,000	Interstate Power and Light 3.60% 01/04/2029	48,596	0.04
50,000	Interstate Power and Light 4.10% 26/09/2028	49,653	0.04
100,000	Johnson & Johnson 4.25% 23/05/2035	118,502	0.09
150,000	JPMorgan Chase 6.07% 22/10/2027	155,460	0.12
80,000	Kaiser Foundation Hospitals 2.81% 01/06/2041	61,688	0.05
50,000	Kaiser Foundation Hospitals 3.15% 01/05/2027	49,011	0.04
50,000	Kilroy Realty 2.50% 15/11/2032	40,072	0.03
50,000	Kilroy Realty 2.65% 15/11/2033	39,173	0.03
50,000	Kilroy Realty 4.75% 15/12/2028	49,615	0.04
50,000	Kimco Realty 2.70% 01/10/2030	45,434	0.03
50,000	Liberty Utilities Finance GP 1 2.05% 15/09/2030	43,048	0.03
30,000	Massachusetts Institute of Technology 3.96% 01/07/2038	29,024	0.02
150,000	Metropolitan Life Global Funding I 0.95% 02/07/2025	146,239	0.11
25,000	MidAmerican Energy 2.70% 01/08/2052	16,452	0.01
50,000	MidAmerican Energy 3.10% 01/05/2027	48,935	0.04
50,000	MidAmerican Energy 3.15% 15/04/2050	36,616	0.03
50,000	MidAmerican Energy 3.65% 15/04/2029	49,120	0.04
50,000	MidAmerican Energy 3.65% 01/08/2048	40,193	0.03
75,000	MidAmerican Energy 3.95% 01/08/2047	63,542	0.05
60,000	MidAmerican Energy 4.25% 15/07/2049	53,019	0.04
50,000	MidAmerican Energy 5.30% 01/02/2055	51,680	0.04
50,000	MidAmerican Energy 5.35% 15/01/2034	53,072	0.04

**NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT GLOBAL GREEN BOND INDEX FUND**

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value US\$	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Corporate Bonds: 70.36% (31 Mar 2024: 69.50%) (continued)			
United States: 7.34% (31 Mar 2024: 8.26%) (continued)			
60,000	MidAmerican Energy 5.85% 15/09/2054	66,823	0.05
25,000	Nature Conservancy 3.96% 01/03/2052	21,690	0.02
50,000	New York State Electric & Gas 5.65% 15/08/2028	52,098	0.04
50,000	New York State Electric & Gas 5.85% 15/08/2033	52,959	0.04
125,000	NextEra Energy Capital 1.90% 15/06/2028	115,263	0.09
50,000	Niagara Mohawk Power 1.96% 27/06/2030	43,833	0.03
50,000	Niagara Mohawk Power 5.78% 16/09/2052	52,056	0.04
25,000	NiSource 5.00% 15/06/2052	23,981	0.02
25,000	Northern States Power 2.25% 01/04/2031	22,074	0.02
50,000	Northern States Power 2.60% 01/06/2051	32,662	0.02
50,000	Northern States Power 2.90% 01/03/2050	34,964	0.03
25,000	Northern States Power 3.20% 01/04/2052	18,221	0.01
50,000	Northern States Power 4.50% 01/06/2052	45,936	0.03
50,000	Northern States Power 5.40% 15/03/2054	52,801	0.04
50,000	NSTAR Electric 3.10% 01/06/2051	35,197	0.03
50,000	NSTAR Electric 3.25% 15/05/2029	48,065	0.04
50,000	NSTAR Electric 3.95% 01/04/2030	49,497	0.04
25,000	NSTAR Electric 4.95% 15/09/2052	24,374	0.02
50,000	Oncor Electric Delivery 4.15% 01/06/2032	48,896	0.04
50,000	Pacific Life Global Funding II 1.38% 14/04/2026	47,895	0.04
105,000	PacifiCorp 2.90% 15/06/2052	67,921	0.05
100,000	PacifiCorp 5.50% 15/05/2054	100,495	0.08
100,000	Piedmont Operating Partnership 3.15% 15/08/2030	87,204	0.07
100,000	PNC Financial Services 2.20% 01/11/2024	99,730	0.08
50,000	PNC Financial Services 4.76% 26/01/2027	50,181	0.04
25,000	Principal Life Global Funding II 1.25% 16/08/2026	23,688	0.02
50,000	Prologis 1.25% 15/10/2030	42,181	0.03
50,000	Prologis 4.63% 15/01/2033	50,277	0.04
100,000	Prologis Euro Finance 1.50% 08/02/2034	94,042	0.07
50,000	Prudential Financial 1.50% 10/03/2026	48,227	0.04
50,000	Public Service of Colorado 2.70% 15/01/2051	32,441	0.02
50,000	Public Service of Colorado 3.20% 01/03/2050	35,757	0.03
50,000	Public Service of Colorado 3.70% 15/06/2028	49,273	0.04
50,000	Public Service of Colorado 4.10% 15/06/2048	42,097	0.03
25,000	Public Service of Oklahoma 2.20% 15/08/2031	21,343	0.02
25,000	Public Service of Oklahoma 3.15% 15/08/2051	17,331	0.01
30,000	Puget Sound Energy 5.45% 01/06/2053	31,002	0.02
50,000	Rexford Industrial Realty 2.15% 01/09/2031	42,133	0.03
50,000	Seattle Children's Hospital 2.72% 01/10/2050	34,297	0.03
25,000	Southern Power 0.90% 15/01/2026	23,916	0.02
100,000	Southern Power 4.15% 01/12/2025	99,465	0.08
55,000	Southwestern Electric Power 3.25% 01/11/2051	38,069	0.03
50,000	Southwestern Public Service 3.15% 01/05/2050	34,933	0.03
50,000	Southwestern Public Service 3.75% 15/06/2049	39,240	0.03
100,000	Stellantis 4.38% 14/03/2030	115,766	0.09
50,000	Toyota Motor Credit 2.15% 13/02/2030	45,118	0.03
50,000	Tucson Electric Power 1.50% 01/08/2030	42,697	0.03
50,000	UDR 1.90% 15/03/2033	39,589	0.03
24,000	UDR 3.10% 01/11/2034	20,444	0.02

**NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT GLOBAL GREEN BOND INDEX FUND**

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value US\$	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Corporate Bonds: 70.36% (31 Mar 2024: 69.50%) (continued)			
United States: 7.34% (31 Mar 2024: 8.26%) (continued)			
50,000	Union Electric 2.63% 15/03/2051	32,432	0.02
50,000	Union Pacific 4.95% 09/09/2052	50,032	0.04
70,000	Verizon Communications 1.50% 18/09/2030	60,059	0.05
120,000	Verizon Communications 2.85% 03/09/2041	90,252	0.07
100,000	Verizon Communications 3.88% 08/02/2029	98,655	0.08
70,000	Verizon Communications 3.88% 01/03/2052	57,382	0.04
75,000	Verizon Communications 5.05% 09/05/2033	77,406	0.06
100,000	Verizon Communications 5.50% 23/02/2054	104,832	0.08
50,000	Welltower 2.70% 15/02/2027	48,552	0.04
50,000	Welltower 3.85% 15/06/2032	47,585	0.04
50,000	Wisconsin Electric Power 4.75% 30/09/2032	51,453	0.04
25,000	Wisconsin Power and Light 1.95% 16/09/2031	21,135	0.02
80,000	Wisconsin Power and Light 3.95% 01/09/2032	76,897	0.06
25,000	Wisconsin Power and Light 4.95% 01/04/2033	25,524	0.02
70,000	Wisconsin Power and Light 5.38% 30/03/2034	73,283	0.06
50,000	Wisconsin Public Service 2.85% 01/12/2051	33,368	0.03
100,000	WP Carey 2.45% 01/02/2032	85,233	0.07
75,000	Xylem 1.95% 30/01/2028	69,641	0.05
75,000	Xylem 2.25% 30/01/2031	65,880	0.05
Total United States		9,480,921	7.34
Total Corporate Bonds		90,827,708	70.36
Government Bonds: 25.92% (31 Mar 2024: 25.62%)			
Australia: 0.46% (31 Mar 2024: 0.53%)			
231,000	New South Wales Treasury Bond 1.25% 20/11/2030	134,994	0.10
150,000	New South Wales Treasury Bond 3.00% 15/11/2028	100,535	0.08
125,000	Queensland Treasury Bond 1.25% 10/03/2031	71,990	0.06
140,000	Queensland Treasury Bond 2.50% 06/03/2029	91,404	0.07
285,000	Western Australian Treasury Bond 4.25% 20/07/2033	194,597	0.15
Total Australia		593,520	0.46
Austria: 0.78% (31 Mar 2024: 1.08%)			
532,000	Austria Government Bond 1.85% 23/05/2049	475,060	0.37
464,000	Austria Government Bond 2.90% 23/05/2029	532,293	0.41
Total Austria		1,007,353	0.78
Belgium: 1.29% (31 Mar 2024: 1.48%)			
995,000	Belgium Government Bond 1.25% 22/04/2033	999,586	0.77

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT GLOBAL GREEN BOND INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value US\$	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Government Bonds: 25.92% (31 Mar 2024: 25.62%) (continued)			
Belgium: 1.29% (31 Mar 2024: 1.48%) (continued)			
619,000	Belgium Government Bond 2.75% 22/04/2039	666,885	0.52
Total Belgium		1,666,471	1.29
Canada: 1.54% (31 Mar 2024: 1.25%)			
650,000	Canadian Government Bond 1.55% 01/11/2029	447,877	0.35
225,000	Canadian Government Bond 1.85% 01/02/2027	162,377	0.13
25,000	Canadian Government Bond 1.85% 13/02/2027	18,042	0.01
60,000	Canadian Government Bond 2.10% 27/05/2031	41,442	0.03
401,000	Canadian Government Bond 2.25% 01/12/2029	290,434	0.23
25,000	Canadian Government Bond 2.60% 06/07/2025	18,379	0.01
185,000	Canadian Government Bond 2.65% 05/02/2025	136,375	0.11
390,000	Canadian Government Bond 3.50% 01/03/2034	302,410	0.23
90,000	Canadian Government Bond 3.65% 20/05/2032	67,902	0.05
110,000	Canadian Government Bond 3.90% 22/11/2032	84,259	0.07
240,000	Canadian Government Bond 4.05% 02/02/2032	185,864	0.14
160,000	Canadian Government Bond 4.10% 04/03/2033	123,750	0.10
50,000	South Coast British Columbia Transportation Authority 2.65% 29/10/2050	27,253	0.02
50,000	South Coast British Columbia Transportation Authority 3.25% 23/11/2028	37,360	0.03
55,000	South Coast British Columbia Transportation Authority 4.15% 12/12/2053	39,450	0.03
Total Canada		1,983,174	1.54
Chile: 0.46% (31 Mar 2024: 0.72%)			
200,000	Chile Government Bond 0.83% 02/07/2031	191,377	0.15
100,000	Chile Government Bond 1.25% 29/01/2040	79,797	0.06
200,000	Chile Government Bond 2.55% 27/01/2032	176,501	0.13
200,000	Chile Government Bond 3.50% 25/01/2050	153,491	0.12
Total Chile		601,166	0.46
Denmark: 0.31% (31 Mar 2024: 0.29%)			
1,260,000	Denmark Government Bond 0.00% 15/11/2031	165,253	0.13
1,510,000	Denmark Government Bond 2.25% 15/11/2033	230,712	0.18
Total Denmark		395,965	0.31
France: 3.69% (31 Mar 2024: 4.15%)			
1,871,000	France Government Bond 0.50% 25/06/2044	1,243,794	0.96
5,000	France Government Bond 0.50% 25/06/2044	3,324	–
3,023,000	France Government Bond 1.75% 25/06/2039	2,814,946	2.18
680,000	France Government Bond 3.00% 25/06/2049	705,138	0.55
Total France		4,767,202	3.69

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT GLOBAL GREEN BOND INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value US\$	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Government Bonds: 25.92% (31 Mar 2024: 25.62%) (continued)			
Germany: 4.62% (31 Mar 2024: 4.14%)			
746,000	Bundesobligation 0.00% 10/10/2025	813,254	0.63
791,000	Bundesobligation 1.30% 15/10/2027	867,913	0.67
330,000	Bundesobligation 2.10% 12/04/2029	370,822	0.29
827,000	Bundesrepublik Deutschland Bundesanleihe 0.00% 15/08/2030	826,580	0.64
836,000	Bundesrepublik Deutschland Bundesanleihe 0.00% 15/08/2031	817,721	0.63
900,000	Bundesrepublik Deutschland Bundesanleihe 0.00% 15/08/2050	540,097	0.42
892,000	Bundesrepublik Deutschland Bundesanleihe 1.80% 15/08/2053	862,854	0.67
765,000	Bundesrepublik Deutschland Bundesanleihe 2.30% 15/02/2033	871,616	0.67
Total Germany		5,970,857	4.62
Hong Kong: 0.66% (31 Mar 2024: 0.90%)			
100,000	Hong Kong Government International Bond 0.00% 24/11/2026	105,051	0.08
100,000	Hong Kong Government International Bond 3.38% 07/06/2027	113,571	0.09
100,000	Hong Kong Government International Bond 3.75% 07/06/2032	117,460	0.09
100,000	Hong Kong Government International Bond 3.88% 11/01/2025	111,622	0.09
200,000	Hong Kong Government International Bond 4.00% 07/06/2028	202,369	0.16
200,000	Hong Kong Government International Bond 4.25% 07/06/2026	201,669	0.15
Total Hong Kong		851,742	0.66
Hungary: 0.31% (31 Mar 2024: 0.30%)			
121,000	Hungary Government Bond 1.75% 05/06/2035	106,012	0.08
121,000	Hungary Government Bond 4.00% 25/07/2029	137,150	0.11
23,000,000	Hungary Government Bond 4.50% 27/05/2032	58,757	0.05
81,000	Hungary Government Bond 5.00% 22/02/2027	93,999	0.07
Total Hungary		395,918	0.31
Indonesia: 0.16% (31 Mar 2024: 0.00%)			
200,000	Perusahaan Penerbit SBSN Indonesia II 4.70% 06/06/2032	202,393	0.16
Total Indonesia		202,393	0.16
Ireland: 0.78% (31 Mar 2024: 0.84%)			
604,000	Ireland Government Bond 1.35% 18/03/2031	637,957	0.49
325,000	Ireland Government Bond 3.00% 18/10/2043	374,396	0.29
Total Ireland		1,012,353	0.78

**NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT GLOBAL GREEN BOND INDEX FUND**

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value US\$	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Government Bonds: 25.92% (31 Mar 2024: 25.62%) (continued)			
Israel: 0.14% (31 Mar 2024: 0.24%)			
200,000	Israel International Government Bond 4.50% 17/01/2033	187,920	0.14
Total Israel		187,920	0.14
Italy: 3.26% (31 Mar 2024: 2.95%)			
750,000	Belgium Government Bond 4.05% 30/10/2037	877,416	0.68
1,125,000	Italy Buoni Poliennali Del Tesoro 1.50% 30/04/2045	839,101	0.65
971,000	Italy Buoni Poliennali Del Tesoro 4.00% 30/10/2031	1,153,946	0.89
1,133,000	Italy Buoni Poliennali Del Tesoro 4.00% 30/04/2035	1,335,157	1.04
Total Italy		4,205,620	3.26
Japan: 0.16% (31 Mar 2024: 0.00%)			
200,000	Japan Bank for International Cooperation 4.88% 18/10/2028	208,108	0.16
Total Japan		208,108	0.16
Netherlands: 1.67% (31 Mar 2024: 1.74%)			
1,334,000	Netherlands Government Bond 0.50% 15/01/2040	1,091,434	0.85
100,000	Netherlands Government Bond 3.25% 28/05/2027	113,825	0.09
784,000	Netherlands Government Bond 3.25% 15/01/2044	948,580	0.73
Total Netherlands		2,153,839	1.67
New Zealand: 0.33% (31 Mar 2024: 0.23%)			
675,000	New Zealand Government Bond 4.25% 15/05/2034	429,282	0.33
Total New Zealand		429,282	0.33
Poland: 0.25% (31 Mar 2024: 0.26%)			
121,000	Poland Government International Bond 1.00% 07/03/2029	126,626	0.10
100,000	Poland Government International Bond 1.13% 07/08/2026	108,739	0.09
100,000	Poland Government International Bond 2.00% 08/03/2049	82,106	0.06
Total Poland		317,471	0.25
Republic of South Korea: 0.08% (31 Mar 2024: 0.00%)			
100,000	Korea International Bond 0.00% 15/10/2026	105,491	0.08
Total Republic of South Korea		105,491	0.08

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT GLOBAL GREEN BOND INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value US\$	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Government Bonds: 25.92% (31 Mar 2024: 25.62%) (continued)			
Romania: 0.14% (31 Mar 2024: 0.00%)			
162,000	Romanian Government International Bond 5.63% 22/02/2036	179,762	0.14
Total Romania		179,762	0.14
Singapore: 0.48% (31 Mar 2024: 0.35%)			
720,000	Singapore Government Bond 3.00% 01/08/2072	618,603	0.48
Total Singapore		618,603	0.48
Spain: 0.67% (31 Mar 2024: 0.65%)			
1,132,000	Spain Government Bond 1.00% 30/07/2042	862,312	0.67
Total Spain		862,312	0.67
Sweden: 0.22% (31 Mar 2024: 0.24%)			
100,000	Svensk Exportkredit 2.00% 30/06/2027	110,356	0.08
2,000,000	Sweden Government International Bond 0.13% 09/09/2030	179,082	0.14
Total Sweden		289,438	0.22
Switzerland: 0.17% (31 Mar 2024: 0.18%)			
158,000	Swiss Confederation Government Bond 1.50% 26/10/2038	214,573	0.17
Total Switzerland		214,573	0.17
United Kingdom: 3.29% (31 Mar 2024: 3.10%)			
2,783,000	United Kingdom Gilt Bond 0.88% 31/07/2033	2,886,413	2.24
1,973,000	United Kingdom Gilt Bond 1.50% 31/07/2053	1,358,705	1.05
Total United Kingdom		4,245,118	3.29
Total Government Bonds		33,465,651	25.92
Government Sponsored Agency Bonds: 1.65% (31 Mar 2024: 2.49%)			
Belgium: 0.09% (31 Mar 2024: 0.14%)			
100,000	Region Wallonne Belgium 3.75% 22/04/2039	115,589	0.09
Total Belgium		115,589	0.09

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT GLOBAL GREEN BOND INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value US\$	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Government Sponsored Agency Bonds: 1.65% (31 Mar 2024: 2.49%) (continued)			
Canada: 0.29% (31 Mar 2024: 0.32%)			
25,000	City of Ottawa Ontario 2.50% 11/05/2051	13,197	0.01
20,000	City of Ottawa Ontario 3.25% 10/11/2047	12,431	0.01
50,000	City of Ottawa Ontario 4.10% 06/12/2052	35,589	0.03
40,000	City of Toronto Canada 2.20% 21/12/2031	27,414	0.02
50,000	City of Toronto Canada 2.60% 24/09/2039	30,570	0.03
25,000	City of Toronto Canada 3.20% 01/08/2048	15,358	0.01
35,000	City of Toronto Canada 4.40% 14/12/2042	26,259	0.02
114,000	Ontario Teachers' Finance Trust 0.05% 25/11/2030	107,820	0.08
100,000	Ontario Teachers' Finance Trust 0.95% 24/11/2051	63,712	0.05
50,000	Ontario Teachers' Finance Trust 4.15% 01/11/2029	38,777	0.03
Total Canada		371,127	0.29
France: 0.08% (31 Mar 2024: 0.13%)			
100,000	Region of Ile de France 0.50% 14/06/2025	109,588	0.08
Total France		109,588	0.08
Germany: 0.00% (31 Mar 2024: 0.13%)			
Japan: 0.15% (31 Mar 2024: 0.24%)			
200,000	Japan Bank for International Cooperation 1.63% 20/01/2027	190,127	0.15
Total Japan		190,127	0.15
Netherlands: 0.33% (31 Mar 2024: 0.21%)			
200,000	Nederlandse Waterschapsbank 2.38% 24/03/2026	195,649	0.15
200,000	Nederlandse Waterschapsbank 3.00% 20/04/2033	230,541	0.18
Total Netherlands		426,190	0.33
Norway: 0.20% (31 Mar 2024: 0.33%)			
50,000	Kommunalbanken 0.50% 08/10/2024	34,656	0.02
200,000	Kommunalbanken 3.70% 16/01/2029	151,539	0.12
50,000	Kommunalbanken 4.40% 17/02/2026	34,777	0.03
50,000	Kommunalbanken 5.25% 18/04/2034	36,523	0.03
Total Norway		257,495	0.20
People's Republic of China: 0.00% (31 Mar 2024: 0.60%)			
Republic of South Korea: 0.45% (31 Mar 2024: 0.28%)			
100,000	Export-Import Bank of Korea 0.00% 19/10/2024	111,422	0.09

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT GLOBAL GREEN BOND INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Holdings	Financial assets at fair value through profit or loss	Fair Value US\$	% of Net Assets
Investments in Transferable Securities admitted to an official stock exchange listing			
Government Sponsored Agency Bonds: 1.65% (31 Mar 2024: 2.49%) (continued)			
Republic of South Korea: 0.45% (31 Mar 2024: 0.28%) (continued)			
200,000	Export-Import Bank of Korea 1.75% 19/10/2028	183,016	0.14
200,000	Export-Import Bank of Korea 2.13% 18/01/2032	171,838	0.13
100,000	Export-Import Bank of Korea 3.63% 07/06/2030	115,868	0.09
Total Republic of South Korea		582,144	0.45
United States: 0.06% (31 Mar 2024: 0.11%)			
50,000	City of Los Angeles Department of Airports Customer Facility Charge Revenue 4.24% 15/05/2048	45,265	0.03
50,000	University of Michigan 3.50% 01/04/2052	40,673	0.03
Total United States		85,938	0.06
Total Government Sponsored Agency Bonds		2,138,198	1.65

Counterparty	Currency Buys	Currency Sells	Currency Rate	Maturity Date	Unrealised Gain US\$	% of Net Assets		
Over-the-counter Financial Derivative Instruments								
Unrealised Gains on Forward Currency Contracts: 0.46% (31 Mar 2024: 0.09%)								
Northern Trust	GBP	16,886,968	EUR	20,035,532	1.1864	02/10/2024	290,682	0.23
Northern Trust	GBP	4,231,394	USD	5,563,805	1.3149	02/10/2024	111,976	0.09
Northern Trust	EUR	8,935,484	USD	9,905,011	0.9021	02/10/2024	67,436	0.05
Northern Trust	EUR	4,727,683	USD	5,240,651	0.9021	02/10/2024	35,680	0.03
Northern Trust	GBP	774,877	CAD	1,372,061	1.7707	02/10/2024	23,754	0.02
Northern Trust	EUR	1,636,047	CAD	2,442,186	0.6699	02/10/2024	18,156	0.02
Northern Trust	EUR	865,751	CAD	1,292,338	0.6699	02/10/2024	9,607	0.01
Northern Trust	GBP	220,615	EUR	261,777	1.1866	02/10/2024	3,766	0.01
Northern Trust	GBP	234,388	SEK	3,151,865	13.4472	02/10/2024	3,458	–
Northern Trust	GBP	122,201	CHF	135,893	1.1120	02/10/2024	2,819	–
Northern Trust	GBP	173,261	CNH	1,609,231	9.2879	08/10/2024	2,392	–
Northern Trust	GBP	72,908	EUR	86,348	1.1843	02/10/2024	1,426	–
Northern Trust	GBP	79,967	DKK	707,441	8.8467	02/10/2024	1,351	–
Northern Trust	GBP	47,926	USD	63,064	1.3159	02/10/2024	1,221	–
Northern Trust	EUR	258,130	CHF	241,993	1.0667	02/10/2024	1,211	–
Northern Trust	GBP	52,363	NOK	728,993	13.9218	02/10/2024	1,025	–
Northern Trust	GBP	149,095	SGD	255,147	1.7113	02/10/2024	967	–
Northern Trust	EUR	3,020,403	GBP	2,515,763	1.2006	04/11/2024	817	–
Northern Trust	EUR	90,041	USD	99,815	0.9021	02/10/2024	675	–
Northern Trust	GBP	18,303	USD	23,903	1.3060	02/10/2024	647	–
Northern Trust	EUR	136,651	CHF	128,109	1.0667	02/10/2024	641	–
Northern Trust	EUR	1,566,010	GBP	1,304,366	1.2006	04/11/2024	423	–
Northern Trust	GBP	24,137	PLN	122,653	5.0816	02/10/2024	404	–
Northern Trust	EUR	48,441	USD	53,699	0.9021	02/10/2024	363	–

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT GLOBAL GREEN BOND INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Counterparty	Currency Buys	Currency Sells	Currency Rate	Maturity Date	Unrealised Gain US\$	% of Net Assets	
Over-the-counter Financial Derivative Instruments							
Unrealised Gains on Forward Currency Contracts: 0.46% (31 Mar 2024: 0.09%)							
(continued)							
Northern Trust	EUR	25,830 USD	28,488	0.9067	02/10/2024	339	–
Northern Trust	GBP	18,847 EUR	22,352	1.1860	02/10/2024	334	–
Northern Trust	EUR	21,067 USD	23,217	0.9074	02/10/2024	294	–
Northern Trust	GBP	18,786 EUR	22,319	1.1881	02/10/2024	289	–
Northern Trust	GBP	74,821 NZD	157,299	2.1023	02/10/2024	280	–
Northern Trust	EUR	19,980 USD	22,020	0.9074	02/10/2024	279	–
Northern Trust	GBP	32,858 JPY	6,264,869	190.6675	02/10/2024	275	–
Northern Trust	EUR	25,907 USD	28,646	0.9044	02/10/2024	268	–
Northern Trust	GBP	14,744 EUR	17,495	1.1866	02/10/2024	252	–
Northern Trust	GBP	13,462 EUR	15,972	1.1864	02/10/2024	232	–
Northern Trust	EUR	110,830 NOK	1,300,524	0.0852	02/10/2024	216	–
Northern Trust	GBP	11,403 EUR	13,512	1.1849	02/10/2024	216	–
Northern Trust	GBP	8,368 EUR	9,887	1.1816	02/10/2024	190	–
Northern Trust	EUR	14,611 USD	16,144	0.9050	02/10/2024	162	–
Northern Trust	GBP	8,411 EUR	9,974	1.1858	02/10/2024	151	–
Northern Trust	CNH	2,887,824 EUR	369,656	0.1280	08/10/2024	140	–
Northern Trust	GBP	7,680 EUR	9,113	1.1866	02/10/2024	131	–
Northern Trust	CNH	1,588,364 GBP	169,160	0.1065	08/10/2024	126	–
Northern Trust	EUR	58,657 NOK	688,308	0.0852	02/10/2024	114	–
Northern Trust	EUR	14,624 USD	16,220	0.9016	02/10/2024	101	–
Northern Trust	GBP	4,712 USD	6,220	1.3201	02/10/2024	100	–
Northern Trust	EUR	18,022 USD	20,014	0.9005	02/10/2024	100	–
Northern Trust	GBP	4,681 USD	6,186	1.3215	02/10/2024	93	–
Northern Trust	GBP	3,377 USD	4,440	1.3149	02/10/2024	89	–
Northern Trust	EUR	16,112 USD	17,893	0.9005	02/10/2024	89	–
Northern Trust	GBP	2,832 USD	3,709	1.3099	02/10/2024	89	–
Northern Trust	GBP	3,196 CAD	5,677	1.7760	02/10/2024	85	–
Northern Trust	GBP	2,105 USD	2,741	1.3019	02/10/2024	83	–
Northern Trust	GBP	6,246 SEK	84,182	13.4768	02/10/2024	74	–
Northern Trust	CNH	1,497,338 EUR	191,667	0.1280	08/10/2024	73	–
Northern Trust	CNH	69,359 EUR	8,820	0.1272	08/10/2024	68	–
Northern Trust	GBP	3,547 SGD	6,016	1.6962	02/10/2024	65	–
Northern Trust	GBP	2,112 USD	2,780	1.3166	02/10/2024	52	–
Northern Trust	GBP	2,783 EUR	3,298	1.1851	02/10/2024	52	–
Northern Trust	EUR	15,838 USD	17,627	0.8985	02/10/2024	49	–
Northern Trust	GBP	2,715 EUR	3,220	1.1858	02/10/2024	49	–
Northern Trust	EUR	13,331 USD	14,831	0.8989	02/10/2024	47	–
Northern Trust	EUR	5,825 USD	6,457	0.9021	02/10/2024	44	–
Northern Trust	SGD	4,680 EUR	3,235	0.6912	02/10/2024	41	–
Northern Trust	GBP	2,028 DKK	17,920	8.8374	02/10/2024	37	–
Northern Trust	CNH	36,670 EUR	4,663	0.1272	08/10/2024	36	–
Northern Trust	EUR	13,076 USD	14,558	0.8982	02/10/2024	36	–
Northern Trust	EUR	4,618 CAD	6,915	0.6678	02/10/2024	35	–
Northern Trust	GBP	3,430 SGD	5,859	1.7083	02/10/2024	30	–
Northern Trust	GBP	10,161 EUR	12,186	1.1993	02/10/2024	30	–
Northern Trust	EUR	10,603 USD	11,806	0.8981	02/10/2024	28	–
Northern Trust	EUR	4,511 CAD	6,766	0.6667	02/10/2024	26	–
Northern Trust	EUR	18,794 USD	20,950	0.8971	02/10/2024	24	–
Northern Trust	GBP	5,585 SGD	9,575	1.7143	02/10/2024	23	–

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT GLOBAL GREEN BOND INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Counterparty	Currency Buys	Currency Sells	Currency Rate	Maturity Date	Unrealised Gain US\$	% of Net Assets	
Over-the-counter Financial Derivative Instruments							
Unrealised Gains on Forward Currency Contracts: 0.46% (31 Mar 2024: 0.09%)							
(continued)							
Northern Trust	EUR	3,668 CAD	5,500	0.6669	02/10/2024	23	–
Northern Trust	EUR	3,479 CAD	5,216	0.6669	02/10/2024	21	–
Northern Trust	SGD	2,468 EUR	1,706	0.6912	02/10/2024	21	–
Northern Trust	EUR	3,150 CAD	4,724	0.6669	02/10/2024	19	–
Northern Trust	GBP	618 CAD	1,094	1.7707	02/10/2024	19	–
Northern Trust	EUR	5,818 USD	6,475	0.8985	02/10/2024	18	–
Northern Trust	GBP	1,151 EUR	1,367	1.1881	02/10/2024	18	–
Northern Trust	JPY	154,426 EUR	952	0.0062	02/10/2024	18	–
Northern Trust	GBP	682 USD	897	1.3157	02/10/2024	18	–
Northern Trust	EUR	2,564 CAD	3,842	0.6673	02/10/2024	17	–
Northern Trust	EUR	2,816 CAD	4,223	0.6669	02/10/2024	17	–
Northern Trust	GBP	984 EUR	1,168	1.1864	02/10/2024	17	–
Northern Trust	GBP	509 CHF	563	1.1048	02/10/2024	16	–
Northern Trust	GBP	694 USD	915	1.3190	02/10/2024	16	–
Northern Trust	GBP	2,528 USD	3,375	1.3353	02/10/2024	15	–
Northern Trust	GBP	505 CAD	895	1.7738	02/10/2024	14	–
Northern Trust	GBP	15,549 KRW	27,257,659	1,753.0495	04/10/2024	12	–
Northern Trust	EUR	1,066 CAD	1,591	0.6699	02/10/2024	12	–
Northern Trust	EUR	2,543 CAD	3,819	0.6658	02/10/2024	11	–
Northern Trust	GBP	367 CAD	649	1.7713	02/10/2024	11	–
Northern Trust	GBP	822 CAD	1,474	1.7939	02/10/2024	11	–
Northern Trust	GBP	718 CNH	6,675	9.2910	08/10/2024	10	–
Northern Trust	GBP	816 CAD	1,466	1.7962	02/10/2024	10	–
Northern Trust	JPY	84,051 EUR	518	0.0062	02/10/2024	10	–
Northern Trust	GBP	369 CAD	656	1.7778	02/10/2024	9	–
Northern Trust	AUD	936 GBP	478	0.5108	02/10/2024	8	–
Northern Trust	GBP	654 SGD	1,114	1.7044	02/10/2024	8	–
Northern Trust	EUR	719 CHF	670	1.0718	02/10/2024	7	–
Northern Trust	AUD	504 EUR	307	0.6088	02/10/2024	7	–
Northern Trust	GBP	247 USD	324	1.3149	02/10/2024	7	–
Northern Trust	GBP	335 DKK	2,964	8.8360	02/10/2024	6	–
Northern Trust	GBP	141 JPY	26,251	185.8478	02/10/2024	6	–
Northern Trust	EUR	586 CHF	547	1.0716	02/10/2024	6	–
Northern Trust	EUR	556 CHF	519	1.0716	02/10/2024	5	–
Northern Trust	AUD	612 GBP	313	0.5114	02/10/2024	5	–
Northern Trust	EUR	163 JPY	25,303	0.0064	02/10/2024	5	–
Northern Trust	EUR	175,475 DKK	1,307,628	0.1342	04/11/2024	5	–
Northern Trust	EUR	154 JPY	23,999	0.0064	02/10/2024	5	–
Northern Trust	GBP	266 SEK	3,574	13.4521	02/10/2024	4	–
Northern Trust	EUR	200 JPY	31,315	0.0064	02/10/2024	4	–
Northern Trust	EUR	716 CHF	671	1.0670	02/10/2024	4	–
Northern Trust	GBP	179 EUR	213	1.1844	02/10/2024	4	–
Northern Trust	GBP	441 CAD	795	1.8021	02/10/2024	3	–
Northern Trust	GBP	264 SEK	3,562	13.4716	02/10/2024	3	–
Northern Trust	EUR	2,291 CAD	3,451	0.6640	02/10/2024	3	–
Northern Trust	GBP	1,014 SEK	13,762	13.5683	02/10/2024	3	–
Northern Trust	GBP	187 SEK	2,510	13.4472	02/10/2024	3	–
Northern Trust	GBP	131 CHF	146	1.1142	02/10/2024	3	–
Northern Trust	EUR	363 CHF	340	1.0692	02/10/2024	3	–

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT GLOBAL GREEN BOND INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Counterparty	Currency Buys	Currency Sells	Currency Rate	Maturity Date	Unrealised Gain US\$	% of Net Assets	
Over-the-counter Financial Derivative Instruments							
Unrealised Gains on Forward Currency Contracts: 0.46% (31 Mar 2024: 0.09%)							
(continued)							
Northern Trust	CAD	1,123 EUR	743	0.6613	02/10/2024	3	–
Northern Trust	EUR	90,979 DKK	677,968	0.1342	04/11/2024	2	–
Northern Trust	GBP	130 CHF	146	1.1164	02/10/2024	2	–
Northern Trust	EUR	1,143 CNH	8,913	0.1283	08/10/2024	2	–
Northern Trust	GBP	119 CAD	212	1.7862	02/10/2024	2	–
Northern Trust	GBP	97 CHF	108	1.1120	02/10/2024	2	–
Northern Trust	EUR	114 JPY	17,892	0.0064	02/10/2024	2	–
Northern Trust	GBP	59 CHF	65	1.1023	02/10/2024	2	–
Northern Trust	GBP	78 CHF	87	1.1101	02/10/2024	2	–
Northern Trust	EUR	124 JPY	19,572	0.0064	02/10/2024	2	–
Northern Trust	NZD	141 EUR	78	0.5578	02/10/2024	2	–
Northern Trust	GBP	108 EUR	128	1.1864	02/10/2024	2	–
Northern Trust	GBP	134 CNH	1,247	9.2879	08/10/2024	2	–
Northern Trust	GBP	371 CNH	3,470	9.3502	08/10/2024	2	–
Northern Trust	GBP	121 CAD	217	1.7920	02/10/2024	2	–
Northern Trust	GBP	45 USD	58	1.3020	02/10/2024	2	–
Northern Trust	GBP	101 PLN	515	5.0801	02/10/2024	2	–
Northern Trust	EUR	500 CHF	469	1.0654	02/10/2024	2	–
Northern Trust	GBP	82 CNH	763	9.2494	08/10/2024	2	–
Northern Trust	GBP	121 EUR	144	1.1906	02/10/2024	2	–
Northern Trust	JPY	54,869 GBP	285	0.0052	02/10/2024	2	–
Northern Trust	EUR	447 CHF	420	1.0654	02/10/2024	2	–
Northern Trust	GBP	161 SEK	2,180	13.5031	02/10/2024	2	–
Northern Trust	GBP	45 USD	59	1.3085	02/10/2024	2	–
Northern Trust	GBP	89 DKK	787	8.8492	02/10/2024	1	–
Northern Trust	NZD	171 GBP	80	0.4681	02/10/2024	1	–
Northern Trust	EUR	1,934 CNH	15,095	0.1281	08/10/2024	1	–
Northern Trust	CNH	1,317 EUR	167	0.1271	08/10/2024	1	–
Northern Trust	GBP	77 SGD	130	1.6961	02/10/2024	1	–
Northern Trust	GBP	111 CNH	1,034	9.2960	08/10/2024	1	–
Northern Trust	GBP	45 CAD	80	1.7706	02/10/2024	1	–
Northern Trust	EUR	104 JPY	16,363	0.0063	02/10/2024	1	–
Northern Trust	EUR	407 CHF	382	1.0654	02/10/2024	1	–
Northern Trust	GBP	176 SGD	301	1.7098	02/10/2024	1	–
Northern Trust	GBP	173 SGD	296	1.7098	02/10/2024	1	–
Northern Trust	GBP	118 SEK	1,586	13.4820	02/10/2024	1	–
Northern Trust	GBP	59 CHF	65	1.1127	02/10/2024	1	–
Northern Trust	GBP	89 DKK	785	8.8624	02/10/2024	1	–
Northern Trust	EUR	100 JPY	15,813	0.0063	02/10/2024	1	–
Northern Trust	EUR	46 JPY	7,112	0.0064	02/10/2024	1	–
Northern Trust	GBP	64 DKK	564	8.8467	02/10/2024	1	–
Northern Trust	NZD	256 GBP	120	0.4712	02/10/2024	1	–
Northern Trust	GBP	184 CNH	1,719	9.3447	08/10/2024	1	–
Northern Trust	GBP	54 DKK	482	8.8370	02/10/2024	1	–
Northern Trust	EUR	71 USD	79	0.9074	02/10/2024	1	–
Northern Trust	SGD	230 EUR	160	0.6952	02/10/2024	1	–
Northern Trust	DKK	21,533 EUR	2,888	0.1341	02/10/2024	1	–
Northern Trust	GBP	116 SEK	1,575	13.5200	02/10/2024	1	–
Northern Trust	GBP	185 CNH	1,734	9.3516	08/10/2024	1	–

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT GLOBAL GREEN BOND INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Counterparty	Currency Buys	Currency Sells		Currency Rate	Maturity Date	Unrealised Gain US\$	% of Net Assets
Over-the-counter Financial Derivative Instruments							
Unrealised Gains on Forward Currency Contracts: 0.46% (31 Mar 2024: 0.09%)							
(continued)							
Northern Trust	GBP	42 NOK	586	13.9218	02/10/2024	1	–
Northern Trust	GBP	39 DKK	339	8.8153	02/10/2024	1	–
Northern Trust	AUD	76 GBP	39	0.5094	02/10/2024	1	–
Northern Trust	EUR	168 CHF	157	1.0667	02/10/2024	1	–
Northern Trust	GBP	119 SGD	203	1.7113	02/10/2024	1	–
Northern Trust	GBP	56 NOK	790	13.9945	02/10/2024	1	–
Northern Trust	GBP	38 SEK	510	13.4153	02/10/2024	1	–
Northern Trust	EUR	371 CHF	349	1.0639	02/10/2024	1	–
Northern Trust	EUR	128 NOK	1,498	0.0855	02/10/2024	1	–
Northern Trust	GBP	39 DKK	342	8.8439	02/10/2024	1	–
Northern Trust	GBP	39 SEK	525	13.4278	02/10/2024	1	–
Northern Trust	GBP	83 CNH	773	9.3289	08/10/2024	1	–
Northern Trust	GBP	57 NOK	792	14.0080	02/10/2024	1	–
Northern Trust	SEK	2,728 EUR	241	0.0882	02/10/2024	1	–
Northern Trust	GBP	39 USD	51	1.3255	02/10/2024	1	–
Northern Trust	AUD	36 EUR	22	0.6067	02/10/2024	1	–
Northern Trust	GBP	105 SGD	180	1.7124	02/10/2024	1	–
Northern Trust	DKK	11,561 EUR	1,550	0.1341	02/10/2024	1	–
Northern Trust	EUR	162 CHF	152	1.0649	02/10/2024	–	–
Northern Trust	EUR	442 CHF	416	1.0631	02/10/2024	–	–
Northern Trust	EUR	56 USD	62	0.9021	02/10/2024	–	–
Northern Trust	EUR	112 JPY	17,810	0.0063	02/10/2024	–	–
Northern Trust	EUR	229 NOK	2,685	0.0852	02/10/2024	–	–
Northern Trust	EUR	82 JPY	13,092	0.0063	02/10/2024	–	–
Northern Trust	CNH	2,793 GBP	297	0.1065	08/10/2024	–	–
Northern Trust	GBP	75 SGD	129	1.7143	02/10/2024	–	–
Northern Trust	GBP	60 NZD	126	2.1023	02/10/2024	–	–
Northern Trust	EUR	136 JPY	21,758	0.0063	02/10/2024	–	–
Northern Trust	GBP	13 EUR	16	1.1870	02/10/2024	–	–
Northern Trust	EUR	122 JPY	19,451	0.0063	02/10/2024	–	–
Northern Trust	EUR	36 USD	40	0.9004	02/10/2024	–	–
Northern Trust	GBP	14 SEK	184	13.4488	02/10/2024	–	–
Northern Trust	EUR	105 PLN	448	0.2339	02/10/2024	–	–
Northern Trust	GBP	7 CHF	8	1.1124	02/10/2024	–	–
Northern Trust	EUR	88 PLN	377	0.2339	02/10/2024	–	–
Northern Trust	AUD	7 EUR	4	0.6020	02/10/2024	–	–
Northern Trust	GBP	66 KRW	115,846	1,750.9976	04/10/2024	–	–
Northern Trust	GBP	10 CNH	94	9.2851	08/10/2024	–	–
Northern Trust	EUR	74 PLN	318	0.2340	02/10/2024	–	–
Northern Trust	EUR	73 NOK	854	0.0852	02/10/2024	–	–
Northern Trust	NOK	606 EUR	51	0.0849	02/10/2024	–	–
Northern Trust	GBP	48 DKK	429	8.9435	02/10/2024	–	–
Northern Trust	AUD	5 EUR	3	0.6062	02/10/2024	–	–
Northern Trust	EUR	59 PLN	253	0.2339	02/10/2024	–	–
Northern Trust	EUR	30 USD	34	0.8983	02/10/2024	–	–
Northern Trust	NZD	6 EUR	4	0.5592	02/10/2024	–	–
Northern Trust	GBP	5 DKK	41	8.8373	02/10/2024	–	–
Northern Trust	GBP	4 EUR	5	1.1854	02/10/2024	–	–
Northern Trust	GBP	3 USD	4	1.3169	02/10/2024	–	–

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT GLOBAL GREEN BOND INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Counterparty	Currency Buys	Currency Sells	Currency Rate	Maturity Date	Unrealised Gain US\$	% of Net Assets
Over-the-counter Financial Derivative Instruments						
Unrealised Gains on Forward Currency Contracts: 0.46% (31 Mar 2024: 0.09%)						
(continued)						
Northern Trust	DKK	599 EUR	80	0.1341	02/10/2024	–
Northern Trust	GBP	3 NOK	43	13.9150	02/10/2024	–
Northern Trust	SEK	96 EUR	8	0.0879	02/10/2024	–
Northern Trust	GBP	9 SGD	15	1.7120	02/10/2024	–
Northern Trust	SGD	5 EUR	3	0.6909	02/10/2024	–
Northern Trust	EUR	4 CAD	6	0.6695	02/10/2024	–
Northern Trust	GBP	2 EUR	3	1.1860	02/10/2024	–
Northern Trust	CNH	37 EUR	5	0.1275	08/10/2024	–
Northern Trust	SEK	18 EUR	2	0.0878	02/10/2024	–
Northern Trust	NOK	9 EUR	1	0.0834	02/10/2024	–
Northern Trust	GBP	4 NZD	9	2.1032	02/10/2024	–
Northern Trust	GBP	1 PLN	7	5.0857	02/10/2024	–
Northern Trust	NZD	1 EUR	1	0.5586	02/10/2024	–
Northern Trust	AUD	1 EUR	1	0.6023	02/10/2024	–
Northern Trust	USD	59 EUR	53	0.8946	04/11/2024	–
Northern Trust	NOK	5 EUR	–	0.0843	02/10/2024	–
Northern Trust	SEK	2 EUR	–	0.0875	02/10/2024	–
Northern Trust	GBP	2 JPY	367	191.1458	02/10/2024	–
Northern Trust	EUR	2 JPY	241	0.0063	02/10/2024	–
Northern Trust	NOK	1 EUR	–	0.0833	02/10/2024	–
Northern Trust	EUR	1 CHF	1	1.0673	02/10/2024	–
Northern Trust	EUR	1 JPY	120	0.0063	02/10/2024	–
Northern Trust	AUD	1 EUR	–	0.6133	02/10/2024	–
Northern Trust	EUR	1 JPY	119	0.0063	02/10/2024	–
Northern Trust	DKK	1 GBP	–	0.1077	02/10/2024	–
Northern Trust	NOK	1 GBP	–	0.0645	02/10/2024	–
Northern Trust	EUR	1 CHF	1	1.0714	02/10/2024	–
Northern Trust	GBP	– SEK	5	13.3243	02/10/2024	–
Northern Trust	EUR	– JPY	36	0.0064	02/10/2024	–
Northern Trust	EUR	– JPY	23	0.0065	02/10/2024	–
Northern Trust	KRW	414 EUR	–	0.0007	04/10/2024	–
Northern Trust	CNH	92 GBP	10	0.1065	08/10/2024	–
Northern Trust	CNH	8 EUR	1	0.1271	08/10/2024	–
Northern Trust	GBP	70 CHF	79	1.1314	02/10/2024	–
Northern Trust	NOK	38 EUR	3	0.0850	02/10/2024	–
Northern Trust	JPY	14 EUR	–	0.0064	02/10/2024	–
Northern Trust	SEK	13 EUR	1	0.0882	02/10/2024	–
Northern Trust	JPY	8 EUR	–	0.0063	02/10/2024	–
Northern Trust	NOK	6 EUR	1	0.0853	02/10/2024	–
Northern Trust	DKK	3 EUR	–	0.1342	02/10/2024	–
Northern Trust	SEK	3 EUR	–	0.0876	02/10/2024	–
Northern Trust	PLN	3 EUR	1	0.2331	02/10/2024	–
Northern Trust	EUR	2 CHF	2	1.0634	02/10/2024	–
Northern Trust	DKK	2 EUR	–	0.1343	02/10/2024	–
Northern Trust	EUR	2 CAD	3	0.6633	02/10/2024	–
Northern Trust	SEK	2 EUR	–	0.0872	02/10/2024	–
Northern Trust	CHF	2 EUR	2	1.0667	02/10/2024	–
Northern Trust	PLN	1 EUR	–	0.2319	02/10/2024	–
Northern Trust	EUR	1 DKK	7	0.1341	02/10/2024	–

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT GLOBAL GREEN BOND INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Counterparty	Currency Buys	Currency Sells		Currency Rate	Maturity Date	Unrealised Gain US\$	% of Net Assets	
Over-the-counter Financial Derivative Instruments								
Unrealised Gains on Forward Currency Contracts: 0.46% (31 Mar 2024: 0.09%)								
(continued)								
Northern Trust	EUR	1 DKK		4	0.1339	02/10/2024	–	–
Northern Trust	EUR	– NOK		6	0.0852	02/10/2024	–	–
Northern Trust	EUR	– DKK		3	0.1338	02/10/2024	–	–
Northern Trust	EUR	– NOK		4	0.0846	02/10/2024	–	–
Northern Trust	GBP	– SGD		1	1.7188	02/10/2024	–	–
Northern Trust	EUR	– PLN		1	0.2344	02/10/2024	–	–
Northern Trust	EUR	– DKK		1	0.1346	02/10/2024	–	–
Northern Trust	EUR	– PLN		1	0.2353	02/10/2024	–	–
Northern Trust	GBP	– DKK		1	8.6000	02/10/2024	–	–
Northern Trust	KRW	576 EUR		–	0.0007	04/10/2024	–	–
Northern Trust	KRW	251 EUR		–	0.0007	04/10/2024	–	–
Northern Trust	GBP	1 KRW	1,586		1,762.2222	04/10/2024	–	–
Northern Trust	EUR	– KRW	326		0.0007	04/10/2024	–	–
Northern Trust	EUR	– KRW	104		0.0007	04/10/2024	–	–
Northern Trust	CNH	15 EUR	2		0.1275	08/10/2024	–	–
Northern Trust	CNH	4 EUR	1		0.1277	08/10/2024	–	–
Northern Trust	CNH	2 GBP	–		0.1070	08/10/2024	–	–
Northern Trust	GBP	43 CAD	78		1.8110	04/11/2024	–	–
Northern Trust	GBP	9 SGD	16		1.7168	04/11/2024	–	–
Northern Trust	GBP	5 DKK	41		8.9397	04/11/2024	–	–
Northern Trust	EUR	176 KRW	257,818		0.0007	05/11/2024	–	–
Northern Trust	GBP	2 JPY	362		191.5344	05/11/2024	–	–
Northern Trust	GBP	1 KRW	1,586		1,762.2222	05/11/2024	–	–
Total Unrealised Gains on Forward Currency Contracts						587,525	0.46	

Counterparty	Currency Buys	Currency Sells		Currency Rate	Maturity Date	Unrealised Loss US\$	% of Net Assets	
Over-the-counter Financial Derivative Instruments								
Unrealised Losses on Forward Currency Contracts: (0.09%) (31 Mar 2024: (0.10%))								
Northern Trust	EUR	2,905,663 GBP	2,449,041		1.1864	02/10/2024	(42,156)	(0.04)
Northern Trust	EUR	1,537,481 GBP	1,295,867		1.1864	02/10/2024	(22,306)	(0.02)
Northern Trust	EUR	630,988 AUD	1,030,412		0.6124	02/10/2024	(10,634)	(0.01)
Northern Trust	EUR	333,834 AUD	545,156		0.6124	02/10/2024	(5,626)	(0.01)
Northern Trust	GBP	17,089,947 EUR	20,518,040		1.2006	04/11/2024	(5,548)	(0.01)
Northern Trust	EUR	314,737 SGD	454,075		0.6931	02/10/2024	(2,931)	–
Northern Trust	EUR	9,250,451 USD	10,339,849		0.8946	04/11/2024	(2,579)	–
Northern Trust	EUR	158,135 NZD	280,268		0.5642	02/10/2024	(1,834)	–
Northern Trust	EUR	166,548 SGD	240,281		0.6931	02/10/2024	(1,551)	–
Northern Trust	EUR	4,796,023 USD	5,360,836		0.8946	04/11/2024	(1,337)	–
Northern Trust	EUR	365,676 CNH	2,863,868		0.1277	08/10/2024	(1,158)	–
Northern Trust	GBP	4,239,736 USD	5,688,000		1.3416	04/11/2024	(1,149)	–
Northern Trust	EUR	495,117 SEK	5,611,857		0.0882	02/10/2024	(1,048)	–
Northern Trust	EUR	83,685 NZD	148,317		0.5642	02/10/2024	(970)	–

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT GLOBAL GREEN BOND INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Counterparty	Currency		Currency		Currency Rate	Maturity Date	Unrealised	% of Net
	Buys		Sells				Loss	
							US\$	
Over-the-counter Financial Derivative Instruments								
Unrealised Losses on Forward Currency Contracts: (0.09%) (31 Mar 2024: (0.10%))								
(continued)								
Northern Trust	GBP	298,818	AUD	578,826	1.9371	02/10/2024	(741)	–
Northern Trust	CAD	39,220	GBP	22,105	0.5636	02/10/2024	(619)	–
Northern Trust	EUR	193,506	CNH	1,515,482	0.1277	08/10/2024	(613)	–
Northern Trust	EUR	261,922	SEK	2,968,728	0.0882	02/10/2024	(555)	–
Northern Trust	EUR	69,599	JPY	11,187,308	0.0062	02/10/2024	(536)	–
Northern Trust	EUR	18,122	AUD	29,868	0.6067	02/10/2024	(496)	–
Northern Trust	CAD	72,312	EUR	48,379	0.6690	02/10/2024	(467)	–
Northern Trust	EUR	32,767	KRW	48,424,312	0.0007	04/10/2024	(461)	–
Northern Trust	EUR	31,661	GBP	26,675	1.1869	02/10/2024	(445)	–
Northern Trust	EUR	1,623,195	CAD	2,449,385	0.6627	04/11/2024	(443)	–
Northern Trust	EUR	683,377	AUD	1,100,735	0.6208	04/11/2024	(335)	–
Northern Trust	EUR	36,845	JPY	5,922,473	0.0062	02/10/2024	(284)	–
Northern Trust	EUR	9,616	AUD	15,848	0.6067	02/10/2024	(263)	–
Northern Trust	CAD	38,221	EUR	25,571	0.6690	02/10/2024	(247)	–
Northern Trust	EUR	17,330	KRW	25,610,935	0.0007	04/10/2024	(244)	–
Northern Trust	EUR	369,975	CNH	2,887,824	0.1281	04/11/2024	(244)	–
Northern Trust	EUR	841,534	CAD	1,269,867	0.6627	04/11/2024	(229)	–
Northern Trust	EUR	20,671	GBP	17,345	1.1918	02/10/2024	(195)	–
Northern Trust	GBP	743,939	CAD	1,347,379	1.8111	04/11/2024	(188)	–
Northern Trust	GBP	169,502	CNH	1,588,364	9.3708	04/11/2024	(180)	–
Northern Trust	GBP	313,188	AUD	605,493	1.9333	04/11/2024	(176)	–
Northern Trust	EUR	354,327	AUD	570,725	0.6208	04/11/2024	(174)	–
Northern Trust	USD	8,776	GBP	6,667	0.7597	02/10/2024	(167)	–
Northern Trust	EUR	352,056	SGD	503,774	0.6988	04/11/2024	(160)	–
Northern Trust	EUR	33,769	KRW	49,687,139	0.0007	05/11/2024	(153)	–
Northern Trust	EUR	11,766	SGD	17,012	0.6916	02/10/2024	(139)	–
Northern Trust	EUR	8,267	GBP	6,980	1.1843	02/10/2024	(137)	–
Northern Trust	EUR	8,219	GBP	6,940	1.1843	02/10/2024	(136)	–
Northern Trust	EUR	6,692	GBP	5,664	1.1816	02/10/2024	(128)	–
Northern Trust	EUR	191,832	CNH	1,497,338	0.1281	04/11/2024	(126)	–
Northern Trust	GBP	8,603	AUD	16,810	1.9540	02/10/2024	(122)	–
Northern Trust	EUR	6,347	GBP	5,371	1.1816	02/10/2024	(122)	–
Northern Trust	GBP	240,878	SEK	3,271,449	13.5814	04/11/2024	(119)	–
Northern Trust	EUR	174,881	NZD	307,313	0.5691	04/11/2024	(119)	–
Northern Trust	EUR	3,581	NZD	6,447	0.5554	02/10/2024	(106)	–
Northern Trust	EUR	6,024	NZD	10,720	0.5620	02/10/2024	(97)	–
Northern Trust	EUR	5,742	GBP	4,842	1.1858	02/10/2024	(87)	–
Northern Trust	EUR	182,532	SGD	261,194	0.6988	04/11/2024	(83)	–
Northern Trust	EUR	5,086	GBP	4,292	1.1851	02/10/2024	(80)	–
Northern Trust	EUR	17,585	KRW	25,874,665	0.0007	05/11/2024	(80)	–
Northern Trust	EUR	5,133	GBP	4,329	1.1858	02/10/2024	(78)	–
Northern Trust	GBP	161,310	SGD	277,048	1.7175	04/11/2024	(77)	–
Northern Trust	EUR	525,648	SEK	5,946,255	0.0884	04/11/2024	(76)	–
Northern Trust	EUR	4,627	GBP	3,907	1.1844	02/10/2024	(76)	–
Northern Trust	EUR	6,238	SGD	9,019	0.6916	02/10/2024	(74)	–
Northern Trust	EUR	4,186	GBP	3,534	1.1846	02/10/2024	(68)	–
Northern Trust	EUR	4,683	GBP	3,945	1.1869	02/10/2024	(66)	–
Northern Trust	EUR	1,829	AUD	3,034	0.6030	02/10/2024	(63)	–
Northern Trust	GBP	80,135	NZD	169,020	2.1092	04/11/2024	(62)	–

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT GLOBAL GREEN BOND INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Counterparty	Currency		Currency Rate	Maturity Date	Unrealised		
	Buys	Sells			Loss US\$	% of Net Assets	
Over-the-counter Financial Derivative Instruments							
Unrealised Losses on Forward Currency Contracts: (0.09%) (31 Mar 2024: (0.10%))							
(continued)							
Northern Trust	EUR	90,675 NZD	159,339	0.5691	04/11/2024	(62)	–
Northern Trust	EUR	6,059 GBP	5,084	1.1918	02/10/2024	(57)	–
Northern Trust	USD	5,739 GBP	4,321	0.7529	02/10/2024	(56)	–
Northern Trust	EUR	1,889 NZD	3,401	0.5554	02/10/2024	(56)	–
Northern Trust	EUR	7,236 SGD	10,424	0.6941	02/10/2024	(56)	–
Northern Trust	EUR	4,277 GBP	3,600	1.1881	02/10/2024	(55)	–
Northern Trust	EUR	1,491 AUD	2,477	0.6020	02/10/2024	(54)	–
Northern Trust	EUR	169,027 DKK	1,260,385	0.1341	02/10/2024	(52)	–
Northern Trust	EUR	1,414 AUD	2,349	0.6020	02/10/2024	(51)	–
Northern Trust	EUR	3,184 NZD	5,666	0.5620	02/10/2024	(51)	–
Northern Trust	CHF	3,207 GBP	2,873	0.8959	02/10/2024	(51)	–
Northern Trust	EUR	1,951 AUD	3,211	0.6076	02/10/2024	(50)	–
Northern Trust	EUR	259,514 CHF	243,810	1.0644	04/11/2024	(48)	–
Northern Trust	EUR	12,512 SEK	142,015	0.0881	02/10/2024	(46)	–
Northern Trust	EUR	2,916 AUD	4,757	0.6129	02/10/2024	(46)	–
Northern Trust	EUR	2,569 GBP	2,169	1.1846	02/10/2024	(42)	–
Northern Trust	EUR	272,535 SEK	3,082,978	0.0884	04/11/2024	(40)	–
Northern Trust	EUR	3,408 GBP	2,863	1.1906	02/10/2024	(36)	–
Northern Trust	EUR	1,289 AUD	2,124	0.6067	02/10/2024	(35)	–
Northern Trust	EUR	936 AUD	1,551	0.6032	02/10/2024	(32)	–
Northern Trust	GBP	15,590 KRW	27,462,835	1,761.5674	05/11/2024	(32)	–
Northern Trust	GBP	51,361 NOK	725,704	14.1295	04/11/2024	(32)	–
Northern Trust	EUR	1,152 AUD	1,899	0.6067	02/10/2024	(32)	–
Northern Trust	EUR	1,362 AUD	2,235	0.6093	02/10/2024	(31)	–
Northern Trust	EUR	1,032 AUD	1,704	0.6057	02/10/2024	(30)	–
Northern Trust	CNH	37,551 GBP	4,024	0.1072	08/10/2024	(30)	–
Northern Trust	EUR	7,569 SGD	10,869	0.6964	02/10/2024	(30)	–
Northern Trust	EUR	1,049 AUD	1,730	0.6062	02/10/2024	(30)	–
Northern Trust	CAD	2,079 GBP	1,169	0.5623	02/10/2024	(29)	–
Northern Trust	EUR	3,799 SGD	5,473	0.6941	02/10/2024	(29)	–
Northern Trust	GBP	1,689 NZD	3,607	2.1356	02/10/2024	(29)	–
Northern Trust	EUR	112,383 NOK	1,322,629	0.0850	04/11/2024	(29)	–
Northern Trust	EUR	1,136 AUD	1,868	0.6080	02/10/2024	(28)	–
Northern Trust	EUR	1,862 GBP	1,570	1.1860	02/10/2024	(28)	–
Northern Trust	EUR	1,895 GBP	1,597	1.1864	02/10/2024	(28)	–
Northern Trust	EUR	89,469 DKK	667,143	0.1341	02/10/2024	(27)	–
Northern Trust	GBP	1,296 AUD	2,546	1.9645	02/10/2024	(27)	–
Northern Trust	GBP	80,721 DKK	722,215	8.9471	04/11/2024	(27)	–
Northern Trust	EUR	1,616 AUD	2,637	0.6129	02/10/2024	(26)	–
Northern Trust	GBP	118,916 CHF	134,096	1.1277	04/11/2024	(25)	–
Northern Trust	EUR	134,558 CHF	126,415	1.0644	04/11/2024	(25)	–
Northern Trust	EUR	6,700 SEK	76,047	0.0881	02/10/2024	(25)	–
Northern Trust	EUR	1,354 GBP	1,144	1.1838	02/10/2024	(23)	–
Northern Trust	EUR	960 AUD	1,577	0.6088	02/10/2024	(23)	–
Northern Trust	EUR	50,918 PLN	218,091	0.2335	02/10/2024	(22)	–
Northern Trust	EUR	1,431 SEK	16,396	0.0873	02/10/2024	(20)	–
Northern Trust	EUR	71,661 JPY	11,406,654	0.0063	05/11/2024	(20)	–
Northern Trust	DKK	10,700 GBP	1,209	0.1129	02/10/2024	(19)	–
Northern Trust	EUR	3,979 SGD	5,714	0.6964	02/10/2024	(16)	–

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT GLOBAL GREEN BOND INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Counterparty	Currency Buys	Currency Sells	Currency Rate	Maturity Date	Unrealised		
					Loss US\$	% of Net Assets	
Over-the-counter Financial Derivative Instruments							
Unrealised Losses on Forward Currency Contracts: (0.09%) (31 Mar 2024: (0.10%))							
(continued)							
Northern Trust	GBP	23,603 PLN	121,593	5.1516	04/11/2024	(16)	–
Northern Trust	EUR	51,608 PLN	221,448	0.2330	04/11/2024	(15)	–
Northern Trust	USD	4,740 EUR	4,261	0.8989	02/10/2024	(15)	–
Northern Trust	EUR	1,165 SEK	13,334	0.0874	02/10/2024	(15)	–
Northern Trust	EUR	58,261 NOK	685,675	0.0850	04/11/2024	(15)	–
Northern Trust	EUR	764 AUD	1,250	0.6112	02/10/2024	(15)	–
Northern Trust	EUR	1,105 SEK	12,646	0.0874	02/10/2024	(14)	–
Northern Trust	EUR	3,278 CAD	4,961	0.6608	02/10/2024	(13)	–
Northern Trust	NOK	9,322 GBP	669	0.0718	02/10/2024	(13)	–
Northern Trust	EUR	416 AUD	687	0.6054	02/10/2024	(12)	–
Northern Trust	USD	715 GBP	543	0.7594	02/10/2024	(12)	–
Northern Trust	EUR	1,477 SEK	16,833	0.0878	02/10/2024	(12)	–
Northern Trust	EUR	377 NZD	679	0.5547	02/10/2024	(12)	–
Northern Trust	EUR	26,952 PLN	115,438	0.2335	02/10/2024	(12)	–
Northern Trust	EUR	462 NZD	827	0.5579	02/10/2024	(11)	–
Northern Trust	EUR	964 SGD	1,394	0.6918	02/10/2024	(11)	–
Northern Trust	EUR	357 NZD	644	0.5547	02/10/2024	(11)	–
Northern Trust	EUR	491 NZD	877	0.5594	02/10/2024	(11)	–
Northern Trust	EUR	37,137 JPY	5,911,324	0.0063	05/11/2024	(10)	–
Northern Trust	USD	373 GBP	285	0.7641	02/10/2024	(9)	–
Northern Trust	GBP	32,714 JPY	6,249,774	191.0428	05/11/2024	(9)	–
Northern Trust	EUR	348 NZD	624	0.5578	02/10/2024	(9)	–
Northern Trust	EUR	2,760 CAD	4,172	0.6615	02/10/2024	(8)	–
Northern Trust	EUR	623 CNH	4,925	0.1266	08/10/2024	(8)	–
Northern Trust	EUR	26,762 PLN	114,836	0.2330	04/11/2024	(8)	–
Northern Trust	EUR	291 NZD	523	0.5565	02/10/2024	(8)	–
Northern Trust	GBP	3,010 NZD	6,358	2.1123	02/10/2024	(8)	–
Northern Trust	EUR	2,324 CAD	3,514	0.6613	02/10/2024	(8)	–
Northern Trust	EUR	642 SGD	928	0.6916	02/10/2024	(8)	–
Northern Trust	PLN	2,024 GBP	399	0.1971	02/10/2024	(8)	–
Northern Trust	EUR	820 SEK	9,347	0.0877	02/10/2024	(7)	–
Northern Trust	EUR	324 NZD	580	0.5589	02/10/2024	(7)	–
Northern Trust	EUR	260 NZD	467	0.5563	02/10/2024	(7)	–
Northern Trust	CHF	6,068 EUR	6,452	1.0633	02/10/2024	(7)	–
Northern Trust	EUR	412 AUD	672	0.6124	02/10/2024	(7)	–
Northern Trust	EUR	574 SGD	830	0.6916	02/10/2024	(7)	–
Northern Trust	EUR	290 NZD	519	0.5589	02/10/2024	(7)	–
Northern Trust	EUR	1,004 SEK	11,426	0.0879	02/10/2024	(6)	–
Northern Trust	GBP	337 AUD	660	1.9585	02/10/2024	(6)	–
Northern Trust	EUR	707 CNH	5,563	0.1271	08/10/2024	(6)	–
Northern Trust	EUR	922 SGD	1,327	0.6948	02/10/2024	(6)	–
Northern Trust	EUR	245 NZD	440	0.5578	02/10/2024	(6)	–
Northern Trust	EUR	809 SEK	9,208	0.0878	02/10/2024	(6)	–
Northern Trust	EUR	708 SGD	1,020	0.6937	02/10/2024	(6)	–
Northern Trust	EUR	305 NOK	3,642	0.0836	02/10/2024	(6)	–
Northern Trust	EUR	1,018 CNH	7,990	0.1274	08/10/2024	(6)	–
Northern Trust	EUR	236 NZD	423	0.5579	02/10/2024	(6)	–
Northern Trust	EUR	264 NZD	472	0.5592	02/10/2024	(6)	–
Northern Trust	EUR	1,062 SEK	12,068	0.0880	02/10/2024	(6)	–

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT GLOBAL GREEN BOND INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Counterparty	Currency Buys	Currency Sells	Currency Rate	Maturity Date	Unrealised		
					Loss US\$	% of Net Assets	
Over-the-counter Financial Derivative Instruments							
Unrealised Losses on Forward Currency Contracts: (0.09%) (31 Mar 2024: (0.10%))							
(continued)							
Northern Trust	EUR	731 SEK	8,324	0.0878	02/10/2024	(6)	–
Northern Trust	EUR	1,847 CAD	2,793	0.6614	02/10/2024	(6)	–
Northern Trust	EUR	248 NOK	2,980	0.0834	02/10/2024	(6)	–
Northern Trust	EUR	1,014 CNH	7,955	0.1274	08/10/2024	(6)	–
Northern Trust	EUR	898 SEK	10,214	0.0879	02/10/2024	(6)	–
Northern Trust	EUR	632 CNH	4,973	0.1271	08/10/2024	(6)	–
Northern Trust	EUR	236 NOK	2,826	0.0834	02/10/2024	(5)	–
Northern Trust	CAD	1,359 GBP	754	0.5548	02/10/2024	(5)	–
Northern Trust	EUR	523 SGD	755	0.6930	02/10/2024	(5)	–
Northern Trust	EUR	468 SGD	676	0.6925	02/10/2024	(5)	–
Northern Trust	NOK	20,911 EUR	1,783	0.0853	02/10/2024	(5)	–
Northern Trust	EUR	596 SGD	858	0.6941	02/10/2024	(5)	–
Northern Trust	EUR	742 CNH	5,827	0.1274	08/10/2024	(4)	–
Northern Trust	EUR	524 CNH	4,122	0.1271	08/10/2024	(4)	–
Northern Trust	GBP	337 AUD	658	1.9525	02/10/2024	(4)	–
Northern Trust	EUR	573 CNH	4,504	0.1272	08/10/2024	(4)	–
Northern Trust	EUR	196 NZD	350	0.5596	02/10/2024	(4)	–
Northern Trust	EUR	515 CNH	4,050	0.1271	08/10/2024	(4)	–
Northern Trust	EUR	534 SGD	770	0.6942	02/10/2024	(4)	–
Northern Trust	CHF	207 GBP	186	0.8937	02/10/2024	(4)	–
Northern Trust	CHF	3,261 EUR	3,467	1.0632	02/10/2024	(4)	–
Northern Trust	EUR	522 CHF	495	1.0556	02/10/2024	(4)	–
Northern Trust	EUR	601 CNH	4,717	0.1274	08/10/2024	(3)	–
Northern Trust	GBP	327 NZD	695	2.1254	02/10/2024	(3)	–
Northern Trust	EUR	418 CNH	3,289	0.1271	08/10/2024	(3)	–
Northern Trust	EUR	3,561 DKK	26,566	0.1340	02/10/2024	(3)	–
Northern Trust	EUR	1,015 CAD	1,535	0.6613	02/10/2024	(3)	–
Northern Trust	EUR	107 NZD	192	0.5554	02/10/2024	(3)	–
Northern Trust	EUR	769 SGD	1,105	0.6964	02/10/2024	(3)	–
Northern Trust	EUR	501 SGD	721	0.6952	02/10/2024	(3)	–
Northern Trust	GBP	149 AUD	292	1.9597	02/10/2024	(3)	–
Northern Trust	EUR	574 CNH	4,507	0.1275	08/10/2024	(3)	–
Northern Trust	EUR	730 SGD	1,048	0.6964	02/10/2024	(3)	–
Northern Trust	CNH	2,438 GBP	262	0.1075	08/10/2024	(3)	–
Northern Trust	EUR	399 SGD	575	0.6945	02/10/2024	(3)	–
Northern Trust	EUR	263 GBP	221	1.1906	02/10/2024	(3)	–
Northern Trust	EUR	825 CNH	6,459	0.1277	08/10/2024	(3)	–
Northern Trust	NOK	11,148 EUR	951	0.0853	02/10/2024	(3)	–
Northern Trust	EUR	229 CNH	1,805	0.1268	08/10/2024	(3)	–
Northern Trust	EUR	782 CNH	6,126	0.1277	08/10/2024	(3)	–
Northern Trust	EUR	172 NOK	2,044	0.0840	02/10/2024	(2)	–
Northern Trust	EUR	421 CNH	3,304	0.1274	08/10/2024	(2)	–
Northern Trust	GBP	213 AUD	416	1.9531	02/10/2024	(2)	–
Northern Trust	SGD	2,402 GBP	1,398	0.5820	02/10/2024	(2)	–
Northern Trust	SEK	5,058 GBP	374	0.0739	02/10/2024	(2)	–
Northern Trust	GBP	151 AUD	295	1.9536	02/10/2024	(2)	–
Northern Trust	EUR	330 NOK	3,905	0.0846	02/10/2024	(2)	–
Northern Trust	GBP	183 AUD	356	1.9454	02/10/2024	(2)	–
Northern Trust	CAD	170 GBP	95	0.5588	02/10/2024	(2)	–

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT GLOBAL GREEN BOND INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Counterparty	Currency Buys	Currency Sells	Currency Rate	Maturity Date	Unrealised	% of Net Assets
					Loss US\$	
Over-the-counter Financial Derivative Instruments						
Unrealised Losses on Forward Currency Contracts: (0.09%) (31 Mar 2024: (0.10%))						
(continued)						
Northern Trust	DKK	1,087 GBP	123	0.1132	02/10/2024	(2) –
Northern Trust	EUR	753 SEK	8,536	0.0882	02/10/2024	(2) –
Northern Trust	EUR	98 GBP	83	1.1809	02/10/2024	(2) –
Northern Trust	EUR	205 SGD	296	0.6931	02/10/2024	(2) –
Northern Trust	EUR	85 KRW	125,855	0.0007	04/10/2024	(2) –
Northern Trust	EUR	1,881 DKK	14,033	0.1340	02/10/2024	(2) –
Northern Trust	EUR	98 KRW	144,713	0.0007	04/10/2024	(2) –
Northern Trust	EUR	926 CNH	7,241	0.1278	08/10/2024	(2) –
Northern Trust	EUR	214 SGD	308	0.6941	02/10/2024	(2) –
Northern Trust	EUR	68 KRW	101,760	0.0007	04/10/2024	(2) –
Northern Trust	EUR	157 NOK	1,862	0.0843	02/10/2024	(2) –
Northern Trust	GBP	86 NZD	184	2.1395	02/10/2024	(1) –
Northern Trust	CAD	89 GBP	50	0.5618	02/10/2024	(1) –
Northern Trust	GBP	1,741 AUD	3,368	1.9345	02/10/2024	(1) –
Northern Trust	PLN	3,780 EUR	884	0.2339	02/10/2024	(1) –
Northern Trust	SGD	408 GBP	238	0.5833	02/10/2024	(1) –
Northern Trust	EUR	93 KRW	137,805	0.0007	04/10/2024	(1) –
Northern Trust	EUR	893 SEK	10,120	0.0883	02/10/2024	(1) –
Northern Trust	EUR	145 JPY	23,334	0.0062	02/10/2024	(1) –
Northern Trust	SEK	3,307 GBP	244	0.0738	02/10/2024	(1) –
Northern Trust	EUR	103 NZD	183	0.5642	02/10/2024	(1) –
Northern Trust	GBP	86 NZD	183	2.1279	02/10/2024	(1) –
Northern Trust	EUR	598 SEK	6,776	0.0882	02/10/2024	(1) –
Northern Trust	JPY	9,625 GBP	51	0.0053	02/10/2024	(1) –
Northern Trust	EUR	194 JPY	31,145	0.0062	02/10/2024	(1) –
Northern Trust	GBP	50 KRW	89,330	1,786.6000	04/10/2024	(1) –
Northern Trust	GBP	1,573 NOK	22,226	14.1297	04/11/2024	(1) –
Northern Trust	EUR	176 NOK	2,083	0.0847	02/10/2024	(1) –
Northern Trust	EUR	76 KRW	111,894	0.0007	04/10/2024	(1) –
Northern Trust	EUR	65 KRW	96,031	0.0007	04/10/2024	(1) –
Northern Trust	DKK	727 GBP	82	0.1128	02/10/2024	(1) –
Northern Trust	USD	73 GBP	55	0.7534	02/10/2024	(1) –
Northern Trust	EUR	72 KRW	106,126	0.0007	04/10/2024	(1) –
Northern Trust	EUR	328 SEK	3,719	0.0882	02/10/2024	(1) –
Northern Trust	GBP	49 AUD	95	1.9388	02/10/2024	(1) –
Northern Trust	NOK	1,125 GBP	80	0.0711	02/10/2024	(1) –
Northern Trust	EUR	47 KRW	70,230	0.0007	04/10/2024	(1) –
Northern Trust	EUR	58 KRW	85,848	0.0007	04/10/2024	(1) –
Northern Trust	EUR	296 CHF	279	1.0597	02/10/2024	(1) –
Northern Trust	CNH	1,596 GBP	171	0.1071	08/10/2024	(1) –
Northern Trust	EUR	49 KRW	71,756	0.0007	04/10/2024	(1) –
Northern Trust	PLN	2,028 EUR	474	0.2337	02/10/2024	(1) –
Northern Trust	EUR	231 CNH	1,810	0.1277	08/10/2024	(1) –
Northern Trust	GBP	216 NOK	3,053	14.1343	02/10/2024	(1) –
Northern Trust	NOK	734 GBP	53	0.0708	02/10/2024	(1) –
Northern Trust	EUR	322 SEK	3,650	0.0882	02/10/2024	(1) –
Northern Trust	EUR	53 KRW	77,792	0.0007	04/10/2024	(1) –
Northern Trust	GBP	47 NZD	100	2.1277	02/10/2024	(1) –
Northern Trust	EUR	58 KRW	84,827	0.0007	04/10/2024	(1) –

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT GLOBAL GREEN BOND INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Counterparty	Currency Buys	Currency Sells	Currency Rate	Maturity Date	Unrealised		
					Loss US\$	% of Net Assets	
Over-the-counter Financial Derivative Instruments							
Unrealised Losses on Forward Currency Contracts: (0.09%) (31 Mar 2024: (0.10%))							
(continued)							
Northern Trust	GBP	239 AUD	462	1.9331	02/10/2024	(1)	–
Northern Trust	GBP	50 AUD	97	1.9400	02/10/2024	(1)	–
Northern Trust	USD	57 EUR	52	0.9123	02/10/2024	(1)	–
Northern Trust	EUR	53 KRW	77,746	0.0007	04/10/2024	(1)	–
Northern Trust	EUR	116 PLN	499	0.2326	02/10/2024	(1)	–
Northern Trust	GBP	38 NZD	80	2.1053	02/10/2024	(1)	–
Northern Trust	EUR	110 PLN	473	0.2326	02/10/2024	(1)	–
Northern Trust	USD	79 EUR	71	0.8987	02/10/2024	(1)	–
Northern Trust	EUR	191 NOK	2,249	0.0849	02/10/2024	(1)	–
Northern Trust	USD	73 EUR	66	0.9041	02/10/2024	–	–
Northern Trust	EUR	473 DKK	3,532	0.1340	02/10/2024	–	–
Northern Trust	EUR	393 DKK	2,935	0.1340	02/10/2024	–	–
Northern Trust	EUR	161 NOK	1,897	0.0849	02/10/2024	–	–
Northern Trust	CHF	136 GBP	120	0.8824	02/10/2024	–	–
Northern Trust	EUR	373 DKK	2,784	0.1340	02/10/2024	–	–
Northern Trust	EUR	70 NOK	825	0.0847	02/10/2024	–	–
Northern Trust	EUR	45 JPY	7,274	0.0062	02/10/2024	–	–
Northern Trust	GBP	54 NZD	114	2.1111	02/10/2024	–	–
Northern Trust	GBP	100 CNH	942	9.4200	08/10/2024	–	–
Northern Trust	EUR	216 NOK	2,537	0.0850	02/10/2024	–	–
Northern Trust	GBP	38 NZD	81	2.1316	02/10/2024	–	–
Northern Trust	GBP	986 EUR	1,183	1.1998	04/11/2024	–	–
Northern Trust	EUR	144 PLN	616	0.2331	02/10/2024	–	–
Northern Trust	EUR	299 DKK	2,228	0.1340	02/10/2024	–	–
Northern Trust	EUR	193 NOK	2,267	0.0850	02/10/2024	–	–
Northern Trust	EUR	143 PLN	613	0.2331	02/10/2024	–	–
Northern Trust	EUR	273 DKK	2,034	0.1340	02/10/2024	–	–
Northern Trust	SGD	279 GBP	163	0.5842	02/10/2024	–	–
Northern Trust	EUR	406 CHF	383	1.0616	02/10/2024	–	–
Northern Trust	EUR	499 DKK	3,718	0.1341	02/10/2024	–	–
Northern Trust	GBP	549 CNH	5,156	9.3916	08/10/2024	–	–
Northern Trust	GBP	95 SGD	164	1.7263	02/10/2024	–	–
Northern Trust	CHF	112 EUR	119	1.0625	02/10/2024	–	–
Northern Trust	EUR	240 DKK	1,794	0.1340	02/10/2024	–	–
Northern Trust	EUR	269 DKK	2,008	0.1341	02/10/2024	–	–
Northern Trust	EUR	13 GBP	11	1.1868	02/10/2024	–	–
Northern Trust	EUR	355 DKK	2,645	0.1341	02/10/2024	–	–
Northern Trust	EUR	330 DKK	2,464	0.1341	02/10/2024	–	–
Northern Trust	EUR	251 DKK	1,875	0.1341	02/10/2024	–	–
Northern Trust	EUR	80 PLN	344	0.2331	02/10/2024	–	–
Northern Trust	EUR	295 DKK	2,203	0.1341	02/10/2024	–	–
Northern Trust	EUR	9 GBP	7	1.1821	02/10/2024	–	–
Northern Trust	EUR	73 PLN	311	0.2332	02/10/2024	–	–
Northern Trust	EUR	200 DKK	1,490	0.1341	02/10/2024	–	–
Northern Trust	EUR	3 AUD	5	0.6023	02/10/2024	–	–
Northern Trust	EUR	81 PLN	348	0.2333	02/10/2024	–	–
Northern Trust	EUR	109 DKK	816	0.1340	02/10/2024	–	–
Northern Trust	CAD	19 EUR	13	0.6842	02/10/2024	–	–
Northern Trust	EUR	5 GBP	5	1.1864	02/10/2024	–	–

NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT GLOBAL GREEN BOND INDEX FUND

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

Counterparty	Currency Buys	Currency Sells	Currency Rate	Maturity Date	Unrealised		
					Loss US\$	% of Net Assets	
Over-the-counter Financial Derivative Instruments							
Unrealised Losses on Forward Currency Contracts: (0.09%) (31 Mar 2024: (0.10%))							
(continued)							
Northern Trust	EUR	100 PLN	426	0.2334	02/10/2024	–	–
Northern Trust	CAD	18 EUR	12	0.6667	02/10/2024	–	–
Northern Trust	USD	11 EUR	10	0.9091	02/10/2024	–	–
Northern Trust	GBP	245 USD	328	1.3443	04/11/2024	–	–
Northern Trust	EUR	89 PLN	381	0.2334	02/10/2024	–	–
Northern Trust	EUR	4 AUD	7	0.6128	02/10/2024	–	–
Northern Trust	GBP	143 SEK	1,938	13.5524	02/10/2024	–	–
Northern Trust	GBP	17 AUD	34	2.0000	02/10/2024	–	–
Northern Trust	EUR	3 GBP	3	1.1840	02/10/2024	–	–
Northern Trust	EUR	2 NZD	3	0.5556	02/10/2024	–	–
Northern Trust	EUR	4 SGD	5	0.6920	02/10/2024	–	–
Northern Trust	EUR	3 GBP	2	1.1895	02/10/2024	–	–
Northern Trust	EUR	110 DKK	820	0.1341	02/10/2024	–	–
Northern Trust	CAD	2 GBP	1	0.5000	02/10/2024	–	–
Northern Trust	EUR	1 NZD	2	0.5594	02/10/2024	–	–
Northern Trust	EUR	33 PLN	142	0.2335	02/10/2024	–	–
Northern Trust	CAD	5 EUR	3	0.6000	02/10/2024	–	–
Northern Trust	EUR	4 SGD	6	0.6961	02/10/2024	–	–
Northern Trust	EUR	3 SGD	4	0.6938	02/10/2024	–	–
Northern Trust	EUR	2 SGD	2	0.6943	02/10/2024	–	–
Northern Trust	EUR	4 CNH	31	0.1277	08/10/2024	–	–
Northern Trust	JPY	5 GBP	–	–	02/10/2024	–	–
Northern Trust	CAD	2 EUR	2	1.0000	02/10/2024	–	–
Northern Trust	CAD	2 EUR	2	1.0000	02/10/2024	–	–
Northern Trust	CHF	2 EUR	2	1.0000	02/10/2024	–	–
Northern Trust	EUR	1 SGD	2	0.6954	02/10/2024	–	–
Northern Trust	CHF	1 EUR	1	1.0000	02/10/2024	–	–
Northern Trust	EUR	1 NZD	2	0.5640	02/10/2024	–	–
Northern Trust	GBP	1 AUD	1	0.5102	02/10/2024	–	–
Northern Trust	EUR	– NZD	1	0.5538	02/10/2024	–	–
Northern Trust	EUR	1 CNH	10	0.1272	08/10/2024	–	–
Northern Trust	EUR	1 CNH	6	0.1272	08/10/2024	–	–
Northern Trust	GBP	18 AUD	35	1.9444	04/11/2024	–	–
Northern Trust	GBP	14 SEK	189	13.5000	04/11/2024	–	–
Northern Trust	GBP	10 CNH	92	9.2000	04/11/2024	–	–
Northern Trust	GBP	7 CHF	8	1.1429	04/11/2024	–	–
Northern Trust	GBP	5 NZD	10	2.0000	04/11/2024	–	–
Northern Trust	GBP	3 NOK	42	14.0000	04/11/2024	–	–
Northern Trust	GBP	1 PLN	7	7.0000	04/11/2024	–	–
Total Unrealised Losses on Forward Currency Contracts						(114,215)	(0.09)

**NORTHERN TRUST INVESTMENT FUNDS PLC
THE NT GLOBAL GREEN BOND INDEX FUND**

PORTFOLIO AND SCHEDULE OF INVESTMENTS (continued)

As at 30 September 2024

	Fair Value US\$	% of Net Assets
Total Value of Investments	127,016,801	98.39
Cash and Cash Equivalents	2,689,444	2.08
Other Net Liabilities	(614,083)	(0.47)
Net Assets Attributable to Holders of Redeemable Participating Shares	<u>129,092,162</u>	<u>100.00</u>
Portfolio Classification		% of Total Assets
Transferable securities admitted to an official stock exchange listing		96.10
Over-the-counter financial derivative instruments		0.45
Other current assets		3.45
		<u>100.00</u>

NORTHERN TRUST INVESTMENT FUNDS PLC

THE NT EURO GOVERNMENT BOND INDEX FUND

PORTFOLIO CHANGES – MATERIAL ACQUISITIONS, DISPOSALS AND MATURITIES

Schedule of material changes in investments for the six months ended 30 September 2024

Asset Name	Acquisitions Nominal	Cost €
France Government Bond 1.25% 25/05/2034	16,200,000	13,626,954
Bundesrepublik Deutschland Bundesanleihe 4.75% 04/07/2034	6,470,000	7,867,067
Spain Government Bond 3.25% 30/04/2034	7,400,000	7,326,222
Belgium Government Bond 3.85% 01/07/2034	5,150,000	5,245,275
Bundesrepublik Deutschland Bundesanleihe 2.20% 15/02/2034	4,982,000	4,820,302
Bundesschatzanweisungen 2.90% 18/06/2026	4,400,000	4,392,519
France Government Bond 3.50% 25/11/2033	3,614,000	3,735,221
France Government Bond 2.75% 25/02/2030	3,475,000	3,431,772
Bundesobligation 2.10% 12/04/2029	3,300,000	3,231,974
Belgium Government Bond 3.00% 22/06/2034	3,200,000	3,172,416
Austria Government Bond 2.40% 23/05/2034	2,915,000	2,738,963
Italy Buoni Poliennali Del Tesoro 3.35% 01/07/2029	2,601,000	2,580,709
France Government Bond 2.50% 24/09/2027	2,438,000	2,399,712
Belgium Government Bond 3.45% 15/07/2031	2,376,000	2,337,905
Bundesrepublik Deutschland Bundesanleihe 2.40% 15/11/2030	2,279,000	2,268,326
Belgium Government Bond 2.70% 22/10/2029	2,100,000	2,080,722
Spain Government Bond 3.50% 31/05/2029	2,000,000	2,039,840
Spain Government Bond 2.50% 31/05/2027	1,550,000	1,524,998
Belgium Government Bond 3.45% 15/07/2027	1,430,000	1,431,218
Finland Government Bond 1.13% 15/04/2034	1,540,000	1,291,182
Italy Buoni Poliennali Del Tesoro 3.50% 15/02/2031	1,283,000	1,275,340
Austria Government Bond 2.90% 20/02/2034	1,028,000	1,013,051
France Government Bond 5.50% 25/04/2029	900,000	996,561
France Government Bond 2.75% 25/10/2027	1,000,000	990,490
Belgium Government Bond 5.00% 01/08/2034	850,000	946,484

Asset Name	Disposals Nominal	Proceeds €
France Government Bond 2.50% 25/05/2030	18,460,000	18,299,515
France Government Bond 2.75% 25/10/2027	17,944,000	18,019,416
France Government Bond 1.50% 25/05/2031	19,360,000	17,921,245
France Government Bond 0.75% 25/05/2028	18,901,000	17,646,104
France Government Bond 0.75% 25/11/2028	17,363,000	16,062,827
France Government Bond 0.50% 25/05/2029	17,470,000	15,810,472
France Government Bond 2.75% 25/02/2029	14,949,000	15,014,740
France Government Bond 3.50% 25/11/2033	13,811,000	14,452,534
France Government Bond 0.50% 25/05/2026	14,990,000	14,430,369
France Government Bond 0.00% 25/11/2030	16,960,000	14,361,467
France Government Bond 2.50% 24/09/2026	14,400,000	14,351,503
France Government Bond 5.50% 25/04/2029	12,420,000	13,954,568
France Government Bond 0.00% 25/11/2031	16,780,000	13,768,695
France Government Bond 0.75% 25/02/2028	14,544,000	13,645,381
France Government Bond 3.50% 25/04/2026	12,960,000	13,133,892
France Government Bond 1.25% 25/05/2034	15,272,000	13,110,349
France Government Bond 0.00% 25/02/2026	13,470,000	12,917,960
France Government Bond 2.00% 25/11/2032	13,730,000	12,894,736
France Government Bond 5.75% 25/10/2032	10,413,000	12,605,239
France Government Bond 0.50% 25/05/2025	12,712,000	12,354,052

The above represents aggregate purchases of a security exceeding 1 per cent of the total value of purchases for the period or aggregate disposals greater than 1 per cent of the total value of disposals. If there were fewer than 20 purchases/disposals that exceed 1 per cent during the period the largest 20 purchases/disposals are disclosed.

NORTHERN TRUST INVESTMENT FUNDS PLC

THE NT EURO GOVERNMENT INFLATION LINKED INDEX FUND

PORTFOLIO CHANGES – MATERIAL ACQUISITIONS, DISPOSALS AND MATURITIES

Schedule of material changes in investments for the six months ended 30 September 2024

Asset Name	Acquisitions Nominal	Cost €
France Government Bond 0.97% 25/07/2043	1,235,000	1,242,447
France Government Bond 0.12% 01/03/2029	975,000	1,135,980
France Government Bond 2.49% 25/07/2027	499,000	689,133
France Government Bond 0.12% 25/07/2053	556,000	503,614
France Government Bond 0.65% 25/07/2034	459,000	486,507
France Government Bond 2.59% 25/07/2040	249,000	395,469
France Government Bond 0.12% 25/07/2036	264,000	290,684
Deutsche Bundesrepublik Inflation Linked Bond 0.64% 15/04/2030	226,000	285,405
France Government Bond 0.88% 25/07/2030	148,000	185,532
France Government Bond 4.90% 25/07/2032	99,000	181,615
Deutsche Bundesrepublik Inflation Linked Bond 0.13% 15/04/2046	154,000	180,297
Deutsche Bundesrepublik Inflation Linked Bond 0.13% 15/04/2026	105,000	128,783
France Government Bond 0.12% 25/07/2031	85,000	96,770
France Government Bond 0.13% 25/07/2047	94,000	95,491
Deutsche Bundesrepublik Inflation Linked Bond 0.12% 15/04/2033	66,000	76,426
France Government Bond 0.12% 01/03/2026	55,000	64,111
France Government Bond 0.12% 25/07/2038	40,000	41,733

Asset Name	Disposals Nominal	Proceeds €
France Government Bond 2.49% 25/07/2027	868,000	1,202,596
Deutsche Bundesrepublik Inflation Linked Bond 0.64% 15/04/2030	652,000	822,857
France Government Bond 4.90% 25/07/2032	291,000	534,669
France Government Bond 0.88% 25/07/2030	415,000	520,023
Deutsche Bundesrepublik Inflation Linked Bond 0.13% 15/04/2046	435,550	514,874
Deutsche Bundesrepublik Inflation Linked Bond 0.13% 15/04/2026	408,000	499,818
France Government Bond 2.59% 25/07/2040	278,028	447,888
France Government Bond 0.12% 25/07/2036	337,000	378,473
France Government Bond 0.12% 25/07/2031	305,000	348,220
France Government Bond 0.13% 25/07/2047	314,500	324,210
Deutsche Bundesrepublik Inflation Linked Bond 0.12% 15/04/2033	263,000	306,084
France Government Bond 0.12% 01/03/2029	227,000	264,909
France Government Bond 0.12% 25/07/2038	207,000	216,963
France Government Bond 0.12% 01/03/2026	168,000	195,573
France Government Bond 0.12% 25/07/2053	131,000	123,936
France Government Bond 0.65% 25/07/2034	90,000	95,203
France Government Bond 0.97% 25/07/2043	24,000	23,690

The above represents aggregate purchases of a security exceeding 1 per cent of the total value of purchases for the period or aggregate disposals greater than 1 per cent of the total value of disposals. If there were fewer than 20 purchases/disposals that exceed 1 per cent during the period the largest 20 purchases/disposals are disclosed.

NORTHERN TRUST INVESTMENT FUNDS PLC

THE NT ALL COUNTRY ASIA EX JAPAN CUSTOM ESG EQUITY INDEX FUND

PORTFOLIO CHANGES – MATERIAL ACQUISITIONS, DISPOSALS AND MATURITIES

Schedule of material changes in investments for the six months ended 30 September 2024

Asset Name	Acquisitions Nominal	Cost US\$
Taiwan Semiconductor Manufacturing	30,000	898,684
HDFC Bank	26,459	520,207
Tata Motors	32,573	428,485
Tencent	7,700	379,442
NIO	21,838	295,752
Samsung Electronics	5,839	294,233
PDD ADR	2,202	214,210
Alibaba	17,800	191,453
ZTO Express Cayman	6,876	174,111
Bharti Airtel	7,641	145,875
Reliance Industries	3,785	133,680
Asia Vital Components	5,000	118,720
MediaTek	3,000	107,765
Indus Towers	19,675	106,552
ICICI Bank	6,701	101,166
AIA	13,400	96,521
Alteogen	669	96,194
Infosys	4,279	96,033
Meituan	5,600	89,877
China Construction Bank Class H	121,000	87,650

Asset Name	Disposals Nominal	Proceeds US\$
Taiwan Semiconductor Manufacturing	21,000	614,299
Tencent	6,400	321,370
Alibaba	30,300	307,888
NIO ADR	22,704	297,509
Samsung Electronics	4,081	223,723
ZTO Express Cayman ADR	6,952	175,123
Varun Beverages	7,148	120,248
Reliance Industries	2,695	97,554
MediaTek	2,500	97,040
AIA	12,800	95,529
Meituan	5,600	89,867
SK Hynix	527	78,633
Hon Hai Precision Industry	12,000	68,905
PDD ADR	506	67,835
China Construction Bank Class H	93,000	67,503
ICICI Bank	4,520	64,173
Maruti Suzuki India	416	61,341
Infosys	2,971	59,562
CTBC Financial	55,000	56,829
Mapletree Logistics Trust REIT	56,098	55,144

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NORTHERN TRUST INVESTMENT FUNDS PLC

THE NT HIGH QUALITY EURO GOVERNMENT BOND INDEX FUND

PORTFOLIO CHANGES – MATERIAL ACQUISITIONS, DISPOSALS AND MATURITIES

Schedule of material changes in investments for the six months ended 30 September 2024

Asset Name	Acquisitions Nominal	Cost €
Bundesrepublik Deutschland Bundesanleihe 2.20% 15/02/2034	1,939,000	1,879,249
France Government Bond 3.50% 25/11/2033	1,638,000	1,696,860
Bundesschatzanweisungen 2.90% 18/06/2026	1,694,000	1,691,816
France Government Bond 2.50% 24/09/2027	1,670,000	1,641,622
Bundesobligation 2.10% 12/04/2029	1,551,000	1,515,390
France Government Bond 2.75% 25/02/2030	1,360,000	1,345,034
France Government Bond 1.25% 25/05/2034	1,511,000	1,284,133
Bundesrepublik Deutschland Bundesanleihe 2.60% 15/08/2034	1,200,000	1,231,334
France Government Bond 1.25% 25/05/2038	1,126,000	870,507
France Government Bond 5.50% 25/04/2029	760,000	848,482
France Government Bond 3.00% 25/11/2034	820,000	804,459
France Government Bond 2.75% 25/02/2029	775,000	766,941
France Government Bond 0.00% 25/02/2027	779,000	724,317
Bundesrepublik Deutschland Bundesanleihe 2.60% 15/05/2041	628,000	613,471
France Government Bond 3.25% 25/05/2055	606,000	567,203
France Government Bond 2.50% 25/05/2030	548,000	537,916
Bundesrepublik Deutschland Bundesanleihe 2.40% 15/11/2030	532,000	528,618
France Government Bond 2.50% 25/05/2043	602,000	526,668
France Government Bond 0.75% 25/02/2028	562,000	525,085
Bundesobligation 2.50% 11/10/2029	510,000	518,102
France Government Bond 0.00% 25/11/2031	634,000	517,015
Finland Government Bond 3.00% 15/09/2034	515,000	511,691
Netherlands Government Bond 2.00% 15/01/2054	604,000	501,047
Bundesrepublik Deutschland Bundesanleihe 0.50% 15/08/2027	531,000	500,794
Netherlands Government Bond 2.50% 15/07/2034	510,000	493,429
Bundesschatzanweisungen 2.50% 19/03/2026	493,000	487,607
Bundesrepublik Deutschland Bundesanleihe 2.50% 15/08/2054	492,000	474,254
France Government Bond 0.00% 25/05/2032	581,000	457,249
Bundesschatzanweisungen 2.70% 17/09/2026	450,000	453,168
Austria Government Bond 3.20% 15/07/2039	453,000	448,614
Bundesrepublik Deutschland Bundesanleihe 2.60% 15/08/2033	438,000	447,007
Austria Government Bond 2.90% 20/02/2034	450,000	446,203

Asset Name	Disposals Nominal	Proceeds €
France Government Bond 0.50% 25/05/2025	4,133,000	4,015,479
France Government Bond 2.50% 25/05/2030	3,580,000	3,545,065
France Government Bond 1.50% 25/05/2031	3,535,000	3,270,889
France Government Bond 0.50% 25/05/2029	3,349,000	3,022,654
France Government Bond 0.75% 25/02/2028	3,228,000	3,021,118
France Government Bond 0.75% 25/05/2028	3,240,000	3,019,805
France Government Bond 2.75% 25/10/2027	2,921,000	2,930,956
Bundesrepublik Deutschland Bundesanleihe 1.00% 15/08/2025	2,873,000	2,822,071
France Government Bond 1.25% 25/05/2034	3,287,000	2,819,280
France Government Bond 0.75% 25/11/2028	3,036,000	2,803,126
France Government Bond 0.00% 25/11/2031	3,223,000	2,637,396
France Government Bond 0.00% 25/11/2030	3,098,000	2,614,719
France Government Bond 5.50% 25/04/2029	2,321,000	2,608,256
France Government Bond 2.75% 25/02/2029	2,570,000	2,577,483
France Government Bond 0.50% 25/05/2026	2,641,000	2,540,569
France Government Bond 2.50% 24/09/2026	2,548,000	2,535,509
France Government Bond 0.00% 25/02/2027	2,705,000	2,530,323
France Government Bond 2.00% 25/11/2032	2,632,000	2,467,690
France Government Bond 3.50% 25/11/2033	2,339,000	2,445,356
France Government Bond 4.50% 25/04/2041	2,094,000	2,424,655

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NORTHERN TRUST INVESTMENT FUNDS PLC

THE NT EMERGING MARKETS QUALITY LOW CARBON FUND

PORTFOLIO CHANGES – MATERIAL ACQUISITIONS, DISPOSALS AND MATURITIES

Schedule of material changes in investments for the six months ended 30 September 2024

Asset Name	Acquisitions Nominal	Cost US\$
Quanta Computer	1,239,783	10,531,467
Emaar Properties	3,152,198	6,603,698
Kuaishou Technology	922,795	6,188,026
Meituan	403,992	5,900,042
Alchip Technologies	66,504	5,656,204
LG	75,046	4,508,189
H World ADR	108,740	3,754,132
Global Unichip	69,263	3,394,897
Korea Shipbuilding & Offshore Engineering	33,765	3,277,503
Vedanta	603,463	3,250,309
Taiwan Semiconductor Manufacturing	109,083	3,038,180
PTT	3,001,600	2,640,983
Li Auto	266,313	2,510,451
Bank Pekao	63,582	2,504,833
Saudi Tadawul	38,167	2,503,772
Suzlon Energy	4,141,539	2,451,974
Trent	36,400	2,184,631
NMDC	794,588	2,181,932
Kakao Bank	132,727	2,163,156
Weichai Power Class H	1,172,434	2,155,186
Union Bank of India	1,214,948	2,154,119
LG Innotek	11,291	2,148,699
Canara Bank	1,442,846	2,129,364
Dr. Reddy's Laboratories	29,315	2,127,713
Supreme Industries	27,531	2,098,184
Doosan Enerbility	145,444	2,092,351
Contemporary Amperex Technology	79,200	2,038,173
KE ADR	124,752	1,991,279
China Resources Mixc Lifestyle Services	544,472	1,941,629
Hankook Tire & Technology	59,099	1,932,105
Lite-On Technology	590,653	1,921,448
Tata Communications	81,857	1,865,836
Jindal Stainless	202,486	1,832,851
HD Hyundai	34,546	1,753,303
Banco del Bajio	615,006	1,723,764
Northam Platinum	283,558	1,704,475
ENN Energy	197,400	1,691,369
SK Telecom	42,697	1,590,003
Pop Mart International	324,964	1,587,622
Bangkok Dusit Medical Services ADR	2,040,000	1,537,552
Hanjin Kal	28,765	1,515,085
Bank Central Asia	2,617,237	1,494,502

Asset Name	Disposals Nominal	Proceeds US\$
Celltrion	62,592	8,598,490
Haier Smart Home	1,946,339	7,252,686
Advanced Info Service ADR	953,000	5,451,737
Sociedad Quimica y Minera de Chile	118,852	5,290,921
Geely Automobile	4,551,690	5,186,678
Samsung Electronics Pref	104,172	4,620,056
Vedanta	603,463	3,268,660
Catcher Technology	463,249	3,202,673
Micro-Star International	575,250	3,164,747
Nan Ya Plastics	2,006,386	3,114,025
Al Rajhi Bank	136,746	2,918,139
Suzano Papel e Celulose	307,266	2,766,409
Yang Ming Marine Transport	1,201,559	2,640,570
Kia	29,559	2,616,750

NORTHERN TRUST INVESTMENT FUNDS PLC

THE NT EMERGING MARKETS QUALITY LOW CARBON FUND

PORTFOLIO CHANGES – MATERIAL ACQUISITIONS, DISPOSALS AND MATURITIES (continued)

Schedule of material changes in investments for the six months ended 30 September 2024

Asset Name	Disposals Nominal	Proceeds US\$
Yapi ve Kredi Bankasi	2,541,593	2,490,107
Taiwan Cooperative Financial	3,107,254	2,460,128
Samsung Electronics	43,161	2,361,240
CITIC Securities	1,469,150	2,259,550
Yum China	61,355	2,086,466
Empresas COPEC	332,158	2,037,631
Orient Overseas International	120,322	1,913,371
CD Projekt	56,291	1,857,572
Tofas Turk Otomobil Fabrikasi	157,623	1,446,527
CEZ	33,761	1,384,657

The above represents aggregate purchases of a security exceeding 1 per cent of the total value of purchases for the period or aggregate disposals greater than 1 per cent of the total value of disposals. If there were fewer than 20 purchases/disposals that exceed 1 per cent during the period the largest 20 purchases/disposals are disclosed.

NORTHERN TRUST INVESTMENT FUNDS PLC

THE NT EMERGING MARKETS CUSTOM ESG EQUITY INDEX FUND

PORTFOLIO CHANGES – MATERIAL ACQUISITIONS, DISPOSALS AND MATURITIES

Schedule of material changes in investments for the six months ended 30 September 2024

Asset Name	Acquisitions Nominal	Cost US\$
Taiwan Semiconductor Manufacturing	359,000	9,782,455
HDFC Bank	493,067	9,637,838
Tata Motors	631,182	8,378,261
NIO	426,267	8,105,204
Tencent	97,400	4,507,814
PDD ADR	37,734	3,920,489
Samsung Electronics	69,822	3,631,296
ZTO Express Cayman	133,423	3,316,152
Asia Vital Components	115,000	2,676,989
Alibaba	236,400	2,347,692
Bharti Airtel	125,005	2,322,483
XP	114,624	2,110,022
Indus Towers	377,476	2,066,425
ACWA Power	18,324	1,962,894
Alteogen	13,698	1,877,092
HD Hyundai Electric	7,799	1,703,272
Dixon Technologies India	10,255	1,613,168
Reliance Industries	45,976	1,608,608
PB Fintech	103,057	1,579,652
Chandra Asri Pacific	2,755,200	1,563,113

Asset Name	Disposals Nominal	Proceeds US\$
Taiwan Semiconductor Manufacturing	817,000	23,577,127
Tencent	241,900	11,651,811
Samsung Electronics	158,168	8,985,057
Alibaba	875,400	8,767,895
NIO ADR	478,161	8,318,283
Reliance Industries	102,504	3,648,205
ZTO Express Cayman ADR	147,528	3,613,263
Meituan	200,500	2,776,566
Varun Beverages	150,878	2,538,164
ICICI Bank	171,791	2,474,850
Infosys	112,513	2,464,726
China Construction Bank	3,309,000	2,427,358
SK Hynix	18,254	2,398,306
Hon Hai Precision Industry	419,000	2,337,944
MediaTek	51,000	1,922,926
PDD ADR	18,480	1,862,513
Petroleo Brasileiro	253,800	1,799,266
HDFC Bank	89,385	1,721,610
Tata Consultancy Services	31,523	1,648,557
Naspers	8,080	1,627,943

The above represents aggregate purchases of a security exceeding 1 per cent of the total value of purchases for the period or aggregate disposals greater than 1 per cent of the total value of disposals. If there were fewer than 20 purchases/disposals that exceed 1 per cent during the period the largest 20 purchases/disposals are disclosed.

NORTHERN TRUST INVESTMENT FUNDS PLC

THE NT EMERGING MARKETS MULTIFACTOR ESG FUND

PORTFOLIO CHANGES – MATERIAL ACQUISITIONS, DISPOSALS AND MATURITIES

Schedule of material changes in investments for the six months ended 30 September 2024

Asset Name	Acquisitions Nominal	Cost US\$
Hon Hai Precision Industry	336,757	2,195,013
Kuaishou Technology	123,664	750,777
Gold Fields	49,593	745,256
Quanta Computer	72,176	688,701
Nongfu Spring	118,540	609,385
Trip.com	10,969	534,751
Shinhan Financial	15,260	524,645
Asustek Computer	30,203	470,532
Krafton	2,017	420,188
Dubai Islamic Bank	251,204	390,541
Weichai Power Class H	185,829	343,778
Divi's Laboratories	6,017	327,109
Samsung Fire & Marine Insurance	1,241	327,046
Great Wall Motor	204,145	326,193
NMDC	109,345	324,970
Jindal Stainless	30,225	270,957
Korea Shipbuilding & Offshore Engineering	2,396	260,460
Coway	5,294	251,490
SK Hynix	1,467	248,554
Canara Bank	173,530	245,709
Union Bank of India	146,054	245,262
Itau Unibanco	39,172	230,182
CJ CheilJedang	792	227,048
China Resources Mixc Lifestyle Services	65,488	227,002
Petronas Gas	55,900	215,543
CCR	96,595	205,836
YTL	280,400	200,559
CP ALL	130,200	197,971
Wipro	31,723	188,694
KE ADR	12,215	187,306
PTT Global Chemical ADR	215,600	183,185
Chow Tai Fook Jewellery	163,652	182,833
Thai Oil GDR	123,700	180,228
Asset Name	Disposals Nominal	Proceeds US\$
POSCO	4,404	1,148,631
Uni-President Enterprises	407,094	1,027,479
Tencent Music Entertainment ADR	66,988	949,019
Standard Bank	65,974	756,251
Vedanta	106,664	577,746
Evergreen Marine	87,070	535,545
Tata Steel	243,601	503,093
BDO Unibank	230,360	496,711
Inventec	240,113	414,644
BYD	13,278	404,957
Haier Smart Home Class H	111,524	396,170
Micro-Star International	70,230	378,759
New Oriental Education & Technology	47,355	364,511
Bank of the Philippine Islands	178,860	343,112
MOL Hungarian Oil & Gas	38,475	294,351
Bajaj Finance	3,208	271,635
Wan Hai Lines	97,569	268,374
Sibanye Stillwater	241,634	260,974
SM Investments	19,080	260,897
Longfor	179,815	259,226
Grupo Financiero Banorte	30,665	252,287
Tsingtao Brewery	36,851	251,653
Samvardhana Motherson International	107,164	249,552
Fomento Economico Mexicano	22,064	236,929
Itausa	127,067	225,002
Yapi ve Kredi Bankasi	217,417	205,564

NORTHERN TRUST INVESTMENT FUNDS PLC

THE NT EMERGING MARKETS MULTIFACTOR ESG FUND

PORTFOLIO CHANGES – MATERIAL ACQUISITIONS, DISPOSALS AND MATURITIES (continued)

Schedule of material changes in investments for the six months ended 30 September 2024

Asset Name	Disposals Nominal	Proceeds US\$
PhosAgro	32,990	196,291
Indraprastha Gas	33,356	188,756
Samsung Securities	6,834	187,150
TOTVS	33,783	183,071

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NORTHERN TRUST INVESTMENT FUNDS PLC

THE NT US HIGH YIELD FIXED INCOME FUND

PORTFOLIO CHANGES – MATERIAL ACQUISITIONS, DISPOSALS AND MATURITIES

Schedule of material changes in investments for the six months ended 30 September 2024

Asset Name	Acquisitions Nominal	Cost US\$
United States Treasury Note / Bond 4.38% 15/05/2034	2,000,000	1,981,797
Prime Healthcare Services 9.38% 01/09/2029	630,000	634,359
CHS / Community Health Systems 10.88% 15/01/2032	574,000	589,224
Venture Global 9.50% 01/02/2029	523,000	572,926
Nabors Industries 8.88% 15/08/2031	525,000	525,438
Fortress Transportation and Infrastructure Investors 7.00% 15/06/2032	520,000	520,850
Midcontinent Communications 8.00% 15/08/2032	500,000	500,000
Victoria Holdings / Victra Finance 8.75% 15/09/2029	450,000	458,328
SS&C Technologies 6.50% 01/06/2032	455,000	455,000
Enova International 9.13% 01/08/2029	450,000	450,000
Staples 10.75% 01/09/2029	450,000	445,775
Hawaiian Brand Intellectual Property / HawaiianMiles Loyalty 11.00% 15/04/2029	461,350	431,180
Alliant Intermediate / Alliant Co-Issuer 6.50% 01/10/2031	405,000	405,953
Connect Finco / Connect US Finco 9.00% 15/09/2029	400,000	402,250
CCO / CCO Capital 4.25% 01/02/2031	475,000	401,969
Star Parent 9.00% 01/10/2030	345,000	366,363
Cruise Yacht Upper HoldCo 11.88% 05/07/2028	350,000	357,500
Encore Capital 8.50% 15/05/2030	355,000	355,250
Hightower Holding 9.13% 31/01/2030	350,000	352,363
Cerdia Finanz 9.38% 03/10/2031	350,000	351,650
SM Energy 6.75% 01/08/2029	350,000	351,313
Sunoco 7.00% 01/05/2029	345,000	345,000
Zebra Technologies 6.50% 01/06/2032	341,000	341,853
Cumulus Media New 8.00% 01/07/2029	287,000	320,891
Icahn Enterprises / Icahn Enterprises Finance 9.00% 15/06/2030	315,000	316,531
McGraw-Hill Education 7.38% 01/09/2031	312,000	312,000
Baldwin Insurance Group Holdings / Baldwin Insurance Group Holdings Finance 7.13% 15/05/2031	310,000	310,563

Asset Name	Disposals Nominal	Proceeds US\$
United States Treasury Note / Bond 4.38% 15/05/2034	1,500,000	1,563,164
OneMain Finance 5.38% 15/11/2029	590,000	564,974
SM Energy 5.63% 01/06/2025	440,000	439,540
Vector 5.75% 01/02/2029	430,000	435,280
Enova International 8.50% 15/09/2025	425,000	425,928
PGT Innovations 4.38% 01/10/2029	395,000	401,182
XPO 6.25% 01/06/2028	385,000	393,518
NFP 6.88% 15/08/2028	370,000	377,400
CHS / Community Health Systems 5.25% 15/05/2030	433,000	357,280
Ball 2.88% 15/08/2030	397,000	351,984
Drax Finco 6.63% 01/11/2025	345,000	345,000
International Game Technology 5.25% 15/01/2029	350,000	342,792
LSF9 Atlantis / Victra Finance 7.75% 15/02/2026	340,000	342,750
CCO / CCO Capital 6.38% 01/09/2029	351,000	339,781
Hilton Domestic Operating 3.75% 01/05/2029	360,000	333,384
Barclays FRN 31/12/2049	330,000	330,512
Rolls-Royce 5.75% 15/10/2027	310,000	313,337
Credit Acceptance 6.63% 15/03/2026	310,000	310,000
Staples 7.50% 15/04/2026	310,000	310,000
Icahn Enterprises / Icahn Enterprises Finance 5.25% 15/05/2027	320,000	307,346
USA Compression Partners 6.88% 01/04/2026	300,000	300,000

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NORTHERN TRUST INVESTMENT FUNDS PLC

THE NT EMERGING MARKETS ESG LEADERS EQUITY INDEX FUND

PORTFOLIO CHANGES – MATERIAL ACQUISITIONS, DISPOSALS AND MATURITIES

Schedule of material changes in investments for the six months ended 30 September 2024

Asset Name	Acquisitions Nominal	Cost US\$
HDFC Bank	272,761	5,117,205
Wal-Mart de Mexico	335,500	1,072,076
B3 - Brasil Bolsa Balcao	351,200	786,604
Saudi Arabian Oil	101,322	761,310
KE ADR	42,420	719,842
ZTO Express Cayman	27,912	704,554
NIO	89,423	673,124
Trent	11,782	652,134
Samsung C&T	5,700	559,870
Shenzhou International	53,900	539,327
Banco do Brasil	108,500	538,924
BeiGene	44,300	501,937
H World ADR	13,399	498,826
Tata Consumer Products	38,421	484,645
Chailease	96,253	450,800
National Bank of Greece	50,293	435,987
Grupo Aeroportuario del Pacifico	24,465	434,375
Akbank	202,489	417,581
ACWA Power	3,377	362,669
Shanghai Commercial & Savings Bank	251,000	359,563
Krafton	1,881	337,886
HD Hyundai Electric	1,486	324,045
Amman Mineral Internacional	425,500	319,156
Macrotech Developers	19,245	318,747
Etihad Etisalat	24,759	308,913
Bharti Airtel	15,622	296,378
Chandra Asri Pacific	507,200	286,561
Gulf Energy Development NVDR	179,000	268,451
Great Wall Motor Class H	151,500	261,311
SRF	9,598	255,109
Sunny Optical Technology	46,200	253,900

Asset Name	Disposals Nominal	Proceeds US\$
Tata Consultancy Services	60,007	2,638,614
Bank Central Asia	3,679,700	2,091,132
Taiwan Semiconductor Manufacturing	72,000	2,014,450
Bajaj Finance	18,454	1,478,912
Alibaba	115,700	1,186,592
Tencent	23,700	1,175,674
WEG	111,273	794,663
OTP Bank	14,921	718,609
ZTO Express Cayman ADR	27,912	704,712
NIO ADR	89,423	673,275
Emirates NBD Bank	125,406	529,823
Shriram Finance	18,722	527,686
Powszechny Zaklad Ubezpieczen	40,291	511,518
DLF	49,327	481,419
Cummins India	9,162	389,290
Cia de Saneamento Basico do Estado de Sao Paulo	22,600	317,469
SM Prime	670,400	306,699
Reliance Industries	8,165	286,494
Lupin	15,065	285,150
Samsung SDS	2,568	283,580

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NORTHERN TRUST INVESTMENT FUNDS PLC

THE NT EM LOCAL CURRENCY GOVERNMENT ESG BOND INDEX FUND

PORTFOLIO CHANGES – MATERIAL ACQUISITIONS, DISPOSALS AND MATURITIES

Schedule of material changes in investments for the six months ended 30 September 2024

Asset Name	Acquisitions Nominal	Cost US\$
Poland Government Bond 4.75% 25/07/2029	13,750,000	3,424,838
Korea Treasury Bond 3.25% 10/03/2054	4,035,000,000	2,959,440
Poland Government Bond 5.75% 25/04/2029	10,000,000	2,583,753
Brazil Letras do Tesouro Nacional 0.00% 01/04/2026	16,000,000	2,498,320
Brazil Notas do Tesouro Nacional 0.00% 01/07/2026	14,000,000	2,131,861
Brazil Letras do Tesouro Nacional 0.00% 01/01/2028	15,000,000	1,930,186
Philippine Government Bond 6.25% 25/01/2034	105,000,000	1,859,137
Korea Treasury Bond 3.50% 10/06/2034	2,410,000,000	1,818,959
Brazil Letras do Tesouro Nacional 0.00% 01/01/2026	11,000,000	1,740,809
Mexican Bonos 8.50% 01/03/2029	32,500,000	1,706,704
Mexican Bonos 7.00% 03/09/2026	32,000,000	1,666,778
Brazil Letras do Tesouro Nacional 0.00% 01/01/2030	16,000,000	1,623,755
Thailand Government Bond 2.80% 17/06/2034	55,000,000	1,620,844
Turkey Government Bond 26.20% 05/10/2033	52,000,000	1,605,805
Korea Treasury Bond 3.25% 10/06/2027	2,075,000,000	1,519,517
Thailand Government Bond 2.50% 17/11/2029	52,000,000	1,518,844
Turkey Government Bond 37.00% 18/02/2026	50,000,000	1,501,927
Indonesia Treasury Bond 5.50% 15/04/2026	24,875,000,000	1,495,856
Korea Treasury Bond 2.75% 10/09/2054	2,000,000,000	1,492,968
Mexico Cetes 0.00% 19/02/2026	300,000,000	1,446,390

Asset Name	Disposals Nominal	Proceeds US\$
Brazil Letras do Tesouro Nacional 0.00% 01/04/2025	39,000,000	6,875,025
Brazil Letras do Tesouro Nacional 0.00% 01/07/2025	34,000,000	5,468,040
Indonesia Treasury Bond 6.50% 15/06/2025	76,485,000,000	4,667,796
Poland Government Bond 7.50% 25/07/2028	10,000,000	2,751,144
Poland Government Bond 3.25% 25/07/2025	7,850,000	1,954,701
Israel Government Bond 0.50% 30/04/2025	7,475,000	1,931,595
Czech Republic Government Bond 2.40% 17/09/2025	41,450,000	1,816,596
Israel Government Bond 1.75% 31/08/2025	6,675,000	1,786,733
Thailand Government Bond 0.95% 17/06/2025	60,000,000	1,611,641
Indonesia Treasury Bond 7.50% 15/06/2035	23,000,000,000	1,578,284
Brazil Notas do Tesouro Nacional 0.00% 01/07/2026	10,000,000	1,435,820
China Government Bond 1.99% 09/04/2025	9,970,000	1,378,531
Malaysia Government Bond 4.13% 15/08/2025	6,000,000	1,362,633
Korea Treasury Bond 3.13% 10/06/2025	1,850,000,000	1,333,830
Indonesia Treasury Bond 7.25% 15/02/2026	20,000,000,000	1,307,353
Korea Treasury Bond 1.13% 10/09/2025	1,715,000,000	1,291,241
Poland Government Bond 0.75% 25/04/2025	5,250,000	1,245,453
Brazil Letras do Tesouro Nacional 0.00% 01/01/2026	8,000,000	1,212,107
Mexican Bonos 7.50% 26/05/2033	20,000,000	1,065,340
China Government Bond 2.24% 25/02/2025	7,500,000	1,040,666
Brazil Letras do Tesouro Nacional 10.00% 01/01/2027	6,000,000	1,031,196
Indonesia Treasury Bond 5.13% 15/04/2027	15,500,000,000	956,998
Peru Government Bond 5.94% 12/02/2029	3,500,000	955,455
Malaysia Government Bond 3.96% 15/09/2025	3,850,000	940,302
Philippine Government Bond 4.25% 07/04/2025	55,000,000	936,474
Mexico Cetes 0.00% 19/02/2026	200,000,000	934,807
Hungary Government Bond 5.50% 24/06/2025	335,500,000	901,832
Romania Government Bond 3.65% 28/07/2026	3,900,000	830,791
Israel Government Bond 0.50% 27/02/2026	3,200,000	822,889
Brazil Letras do Tesouro Nacional 0.00% 01/10/2025	5,000,000	795,415
Mexico Cetes 0.00% 15/05/2025	140,000,000	766,229

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NORTHERN TRUST INVESTMENT FUNDS PLC

THE NT WORLD EQUITY INDEX FEEDER FUND

PORTFOLIO CHANGES – MATERIAL ACQUISITIONS, DISPOSALS AND MATURITIES

Schedule of material changes in investments for the six months ended 30 September 2024

Asset Name	Acquisitions Nominal	Cost US\$
Northern Trust World Equity Index Fund - Class F U.S. Dollar	7,034,658	121,144,645

Asset Name	Disposals Nominal	Proceeds US\$
Northern Trust World Equity Index Fund - Class F U.S. Dollar	2,787,492	47,062,641

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NORTHERN TRUST INVESTMENT FUNDS PLC

THE NT GLOBAL HIGH YIELD ESG BOND INDEX FUND

PORTFOLIO CHANGES – MATERIAL ACQUISITIONS, DISPOSALS AND MATURITIES

Schedule of material changes in investments for the six months ended 30 September 2024

Asset Name	Acquisitions Nominal	Cost €
KB Home 7.25% 15/07/2030	400,000	377,876
CCO / CCO Capital 4.75% 01/02/2032	500,000	374,644
EDP 5.94% 23/04/2083	300,000	314,955
Forvia 5.50% 15/06/2031	300,000	302,880
UniCredit 7.30% 02/04/2034	300,000	287,742
Cloud Software 8.25% 30/06/2032	300,000	282,492
Iron Mountain 7.00% 15/02/2029	300,000	281,430
CCO / CCO Capital 7.38% 01/03/2031	300,000	278,682
Ecopetrol 8.38% 19/01/2036	300,000	272,132
BPER Banca 6.13% 01/02/2028	250,000	265,428
Caesars Entertainment 6.50% 15/02/2032	275,000	254,581
NCL 7.75% 15/02/2029	250,000	240,276
Constellium 6.38% 15/08/2032	250,000	231,935
Electricite de France 7.50% 31/12/2049	200,000	219,920
Telefonica Europe 7.13% 31/12/2049	200,000	219,720
Piraeus Bank 7.25% 13/07/2028	200,000	218,726
Sensata Technologies 6.63% 15/07/2032	230,000	215,341
Sirius XM Radio 4.00% 15/07/2028	250,000	212,085
Alpha Bank FRN 13/09/2034	200,000	208,500
Seagate HDD Cayman 9.63% 01/12/2032	200,000	208,412

Asset Name	Disposals Nominal	Proceeds €
Transocean 11.50% 30/01/2027	250,000	245,164
Royal Caribbean Cruises 7.25% 15/01/2030	250,000	238,670
Studio City Finance 6.00% 15/07/2025	250,000	233,896
Bank of East Asia FRN 20/09/2024	250,000	224,638
NCL 5.88% 15/03/2026	230,000	211,999
ZF Finance 5.75% 03/08/2026	200,000	205,600
Electricite de France FRN 26/07/2024	200,000	200,000
EQM Midstream Partners 7.50% 01/06/2024	200,000	188,341
Intesa Sanpaolo 5.02% 26/06/2024	200,000	187,240
Mercury Chile 6.50% 24/01/2027	200,000	182,589
Sixsigma Networks Mexico 7.50% 02/05/2025	200,000	181,521
IHS Netherlands 8.00% 18/09/2027	200,000	180,218
Mercado Libre 2.38% 14/01/2026	200,000	176,456
Grifols 3.88% 15/10/2028	200,000	166,750
Bombardier 7.13% 15/06/2026	156,000	146,194
Gray Television 5.88% 15/07/2026	150,000	137,868
Pampa Energia 7.50% 24/01/2027	150,000	136,141
Vistra Operations 4.38% 01/05/2029	150,000	128,593
Vodafone 4.88% 03/10/2078	100,000	119,119
Adler Financing 12.50% 30/06/2025	100,000	118,621
Iron Mountain 3.88% 15/11/2025	100,000	118,535
NGG Finance 5.63% 18/06/2073	100,000	118,277
Stonegate Pub Financing 8.25% 31/07/2025	100,000	117,291
Jerrold Finco 4.88% 15/01/2026	100,000	116,850
Intesa Sanpaolo 5.15% 10/06/2030	100,000	114,796
Telecom Italia 3.63% 25/05/2026	100,000	110,730
Telecom Italia / Milano 6.88% 15/02/2028	100,000	108,372
Market Bidco Finco 5.50% 04/11/2027	100,000	107,902
Allied Universal 4.88% 06/01/2028	100,000	107,870
Heathrow Finance 4.13% 01/09/2029	100,000	107,606
Bellis Finco 4.00% 16/02/2027	100,000	106,957

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NORTHERN TRUST INVESTMENT FUNDS PLC

THE NT WORLD CUSTOM ESG EQUITY INDEX FEEDER FUND

PORTFOLIO CHANGES – MATERIAL ACQUISITIONS, DISPOSALS AND MATURITIES

Schedule of material changes in investments for the six months ended 30 September 2024

Asset Name	Acquisitions Nominal	Cost €
Northern Trust World Custom ESG Equity Index Fund - Class P Euro	11,167,679	188,089,579

Asset Name	Disposals Nominal	Proceeds €
Northern Trust World Custom ESG Equity Index Fund - Class P Euro	8,421,060	142,517,197

The above represents aggregate purchases of a security exceeding 1 per cent of the total value of purchases for the period or aggregate disposals greater than 1 per cent of the total value of disposals. If there were fewer than 20 purchases/disposals that exceed 1 per cent during the period the largest 20 purchases/disposals are disclosed.

NORTHERN TRUST INVESTMENT FUNDS PLC

THE NT WORLD CUSTOM ESG EUR HEDGED EQUITY INDEX FEEDER FUND

PORTFOLIO CHANGES – MATERIAL ACQUISITIONS, DISPOSALS AND MATURITIES

Schedule of material changes in investments for the six months ended 30 September 2024

Asset Name	Acquisitions Nominal	Cost €
Northern Trust World Custom ESG EUR Hedged Equity Index Fund - Class F Euro	171,857	2,654,077

Asset Name	Disposals Nominal	Proceeds €
Northern Trust World Custom ESG EUR Hedged Equity Index Fund - Class F Euro	2,771,367	42,441,745

The above represents aggregate purchases of a security exceeding 1 per cent of the total value of purchases for the period or aggregate disposals greater than 1 per cent of the total value of disposals. If there were fewer than 20 purchases/disposals that exceed 1 per cent during the period the largest 20 purchases/disposals are disclosed.

NORTHERN TRUST INVESTMENT FUNDS PLC

THE NT EMERGING MARKETS GREEN TRANSITION INDEX FUND

PORTFOLIO CHANGES – MATERIAL ACQUISITIONS, DISPOSALS AND MATURITIES

Schedule of material changes in investments for the six months ended 30 September 2024

Asset Name	Acquisitions Nominal	Cost US\$
NIO	136,237	4,217,409
Taiwan Semiconductor Manufacturing	50,000	1,340,804
Tata Motors	97,178	1,289,933
HDFC Bank	63,466	1,239,358
Tencent	14,400	672,818
Samsung Electronics	9,778	551,055
ZTO Express Cayman	18,394	525,296
PDD ADR	4,583	491,313
Bharti Airtel	20,026	363,998
Asia Vital Components	15,000	356,159
Alibaba	34,800	330,154
XP	16,123	296,795
Dixon Technologies India	1,571	247,127
Alteogen	1,757	241,246
Li Auto	23,600	238,320
HD Hyundai Electric	1,099	238,164
PB Fintech	13,234	202,729
Bharat Heavy Electricals	53,954	193,283
Vodafone Idea	1,015,934	190,018
Chandra Asri Pacific	330,400	186,671

Asset Name	Disposals Nominal	Proceeds US\$
NIO ADR	139,207	4,234,512
Taiwan Semiconductor Manufacturing	34,000	942,810
Tencent	13,300	615,517
Alibaba	59,900	587,307
ZTO Express Cayman ADR	18,394	525,686
Samsung Electronics	6,537	361,034
DLF	34,007	331,900
Varun Beverages	19,446	327,133
Divi's Laboratories	4,893	252,194
China Longyuan Power	252,000	229,430
Naspers	839	170,043
Maruti Suzuki India	1,122	166,330
SK Hynix	1,202	155,803
Meituan	10,300	146,642
Yapi ve Kredi Bankasi	151,075	138,272
Lojas Renner	40,072	120,316
Balkrishna Industries	3,259	118,972
Infosys	5,431	118,154
MediaTek	3,000	112,398
Kia	1,394	110,542

The above represents aggregate purchases of a security exceeding 1 per cent of the total value of purchases for the period or aggregate disposals greater than 1 per cent of the total value of disposals. If there were fewer than 20 purchases/disposals that exceed 1 per cent during the period the largest 20 purchases/disposals are disclosed.

NORTHERN TRUST INVESTMENT FUNDS PLC

THE NT QUALITY LOW VOL LOW CARBON WORLD FEEDER FUND

PORTFOLIO CHANGES – MATERIAL ACQUISITIONS, DISPOSALS AND MATURITIES

Schedule of material changes in investments for the six months ended 30 September 2024

Asset Name	Acquisitions Nominal	Cost £
Northern Trust Quality Low Vol Low Carbon World Fund - Class F Sterling	1,844,496	22,859,016

Asset Name	Disposals Nominal	Proceeds £
Northern Trust Quality Low Vol Low Carbon World Fund - Class F Sterling	297,939	3,633,158

The above represents aggregate purchases of a security exceeding 1 per cent of the total value of purchases for the period or aggregate disposals greater than 1 per cent of the total value of disposals. If there were fewer than 20 purchases/disposals that exceed 1 per cent during the period the largest 20 purchases/disposals are disclosed.

NORTHERN TRUST INVESTMENT FUNDS PLC

THE NT WORLD SMALL CAP ESG LOW CARBON INDEX FEEDER FUND

PORTFOLIO CHANGES – MATERIAL ACQUISITIONS, DISPOSALS AND MATURITIES

Schedule of material changes in investments for the six months ended 30 September 2024

Asset Name	Acquisitions Nominal	Cost £
Northern Trust World Small Cap ESG Low Carbon Index Fund - Class F Sterling Distributing	4,030,298	40,891,270

Asset Name	Disposals Nominal	Proceeds £
Northern Trust World Small Cap ESG Low Carbon Index Fund - Class F Sterling Distributing	548,419	5,620,972

The above represents aggregate purchases of a security exceeding 1 per cent of the total value of purchases for the period or aggregate disposals greater than 1 per cent of the total value of disposals. If there were fewer than 20 purchases/disposals that exceed 1 per cent during the period the largest 20 purchases/disposals are disclosed.

NORTHERN TRUST INVESTMENT FUNDS PLC

THE NT WORLD GREEN TRANSITION INDEX FEEDER FUND

PORTFOLIO CHANGES – MATERIAL ACQUISITIONS, DISPOSALS AND MATURITIES

Schedule of material changes in investments for the six months ended 30 September 2024

Asset Name	Acquisitions Nominal	Cost US\$
Northern Trust World Green Transition Index Fund - Class F U.S. Dollar	12,680,406	144,304,331

Asset Name	Disposals Nominal	Proceeds US\$
Northern Trust World Green Transition Index Fund - Class F U.S. Dollar	833,604	9,517,698

The above represents aggregate purchases of a security exceeding 1 per cent of the total value of purchases for the period or aggregate disposals greater than 1 per cent of the total value of disposals. If there were fewer than 20 purchases/disposals that exceed 1 per cent during the period the largest 20 purchases/disposals are disclosed.

NORTHERN TRUST INVESTMENT FUNDS PLC

THE NT EMERGING MARKETS GREEN TRANSITION INDEX FEEDER FUND

PORTFOLIO CHANGES – MATERIAL ACQUISITIONS, DISPOSALS AND MATURITIES

Schedule of material changes in investments for the six months ended 30 September 2024

Asset Name	Acquisitions Nominal	Cost US\$
The NT Emerging Markets Green Transition Index Fund - Class F USD Distributing	32,673	2,514,697

Asset Name	Disposals Nominal	Proceeds US\$
The NT Emerging Markets Green Transition Index Fund - Class F USD Distributing	86,937	7,130,000

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NORTHERN TRUST INVESTMENT FUNDS PLC

THE NT AC ASIA EX JAPAN GREEN TRANSITION INDEX FUND

PORTFOLIO CHANGES – MATERIAL ACQUISITIONS, DISPOSALS AND MATURITIES

Schedule of material changes in investments for the six months ended 30 September 2024

Asset Name	Acquisitions Nominal	Cost US\$
Tata Motors	8,184	108,634
HDFC Bank	4,787	93,605
Global Unichip	1,000	44,925
China Steel	39,000	27,130
Taiwan Semiconductor Manufacturing	1,000	24,756
PDD ADR	236	24,247
Tencent	500	23,774
Asia Vital Components	1,000	23,744
Samsung Electronics	407	23,579
Dixon Technologies India	140	22,023
Li Auto	2,000	21,068
Alteogen	149	20,010
Bharti Airtel	1,090	19,949
HD Hyundai Electric	89	19,352
Bharat Heavy Electricals	5,325	19,076
PB Fintech	1,182	17,969
Chandra Asri Pacific	30,900	17,458
MRF	10	16,097
CapitaLand Integrated Commercial Trust REIT	10,566	15,466
Hong Kong Exchanges & Clearing	400	14,652
Vodafone Idea	76,903	14,384
Punjab National Bank	9,181	14,255
NMDC	4,380	13,659
Thermax	206	13,375
Sembcorp Industries	3,400	12,864
Enchem	60	12,721
Formosa Plastics	6,000	12,705

Asset Name	Disposals Nominal	Proceeds US\$
Taiwan Semiconductor Manufacturing	3,000	84,096
Largan Precision	1,000	70,004
Tencent	1,300	62,430
Alibaba	5,500	54,623
Samsung Electronics	685	38,025
DLF	3,244	31,661
Varun Beverages	1,647	27,707
Divi's Laboratories	460	23,709
China Longyuan Power	23,000	20,954
Mapletree Pan Asia Commercial Trust REIT	19,900	17,975
Meituan	1,200	17,485
CapitaLand Integrated Commercial Trust REIT	10,600	17,232
China Construction Bank Class H	24,000	16,971
Mapletree Logistics Trust REIT	16,890	16,622
Yum China	489	16,534
Tata Consumer Products	1,084	15,492
Swire Properties	8,400	15,473
BYD Class H	500	15,449
Home Product Center	51,500	13,769
Singapore Telecommunications	5,700	13,681
Bank Central Asia	19,700	13,140
Contemporary Amperex Technology	500	13,011
Bank of China Class H	28,000	12,697

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NORTHERN TRUST INVESTMENT FUNDS PLC

THE NT WORLD QUALITY ESG FUND

PORTFOLIO CHANGES – MATERIAL ACQUISITIONS, DISPOSALS AND MATURITIES

Schedule of material changes in investments for the six months ended 30 September 2024

Asset Name	Acquisitions Nominal	Cost US\$
NVIDIA	4,464	549,178
Microsoft	905	373,221
Apple	1,868	371,498
American Tower REIT	1,521	359,675
Toronto-Dominion Bank	5,820	355,824
ANZ	14,854	310,687
NXP Semiconductors	1,308	299,557
PPG	2,236	282,086
Hologic	3,337	274,675
KONAMI	2,900	270,745
Avery Dennison	1,230	269,052
Crown	2,907	266,807
Verbund	3,071	260,861
Alphabet	1,596	258,248
Eurazeo	3,037	237,922
Amazon.com	1,320	231,406
Merck & Co	1,955	226,118
Endesa	10,054	216,848
Broadridge Financial Solutions	965	202,684
Sampo	4,303	194,344
Tokyo Electron	1,300	188,967
ASICS	9,300	170,395
Chugai Pharmaceutical	3,500	159,343
Hong Kong Exchanges & Clearing	5,067	147,168
Ecolab	579	142,359
Tesla	647	140,420

Asset Name	Disposals Nominal	Proceeds US\$
Microsoft	1,179	484,550
Vertex Pharmaceuticals	851	401,647
Apple	1,413	312,463
Covivio REIT	5,199	305,303
SBA Communications REIT	1,214	288,138
Owens Corning	1,669	264,874
Marubeni	16,000	256,829
Meridian Energy	65,489	240,861
Steel Dynamics	2,059	233,178
Wheaton Precious Metals	3,963	232,347
Reliance	836	230,435
Alphabet	1,414	230,206
eBay	3,757	221,578
City Developments	54,800	218,586
Honda Motor	20,600	214,544
Enphase Energy	1,913	208,181
Sonic Healthcare	11,275	202,391
NVIDIA	1,632	191,268
BOC Hong Kong	59,353	179,794
Astellas Pharma	14,100	176,401
Home Depot	460	167,444
Robert Half	2,648	161,614
Barclays Bank	45,111	131,555
Skandinaviska Enskilda Banken	8,473	127,556
UBS	4,143	120,080
Kellanova	1,445	110,545

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NORTHERN TRUST INVESTMENT FUNDS PLC

THE NT GLOBAL BOND 1-5 YEARS ESG CLIMATE INDEX FUND

PORTFOLIO CHANGES – MATERIAL ACQUISITIONS, DISPOSALS AND MATURITIES

Schedule of material changes in investments for the six months ended 30 September 2024

Asset Name	Acquisitions Nominal	Cost US\$
United States Treasury Note / Bond 4.13% 31/03/2029	11,850,000	11,663,161
China Government Bond 2.33% 15/12/2025	75,000,000	10,440,239
United States Treasury Note / Bond 4.38% 31/08/2028	7,815,000	7,969,868
China Government Bond 1.67% 15/06/2026	52,000,000	7,427,632
Bundesrepublik Deutschland Bundesanleihe 0.25% 15/02/2029	7,650,000	7,398,745
United States Treasury Note / Bond 4.00% 29/02/2028	7,085,000	7,052,008
France Government Bond 2.75% 25/10/2027	5,955,000	6,399,532
China Government Bond 2.22% 25/09/2025	40,000,000	5,546,111
China Development Bank 2.25% 06/07/2026	32,000,000	4,603,823
Japan Government 2 Year Bond 0.40% 01/07/2026	660,000,000	4,384,355
United States Treasury Note / Bond 4.13% 31/07/2028	4,370,000	4,308,367
United States Treasury Note / Bond 3.13% 31/08/2027	4,100,000	3,977,074
United States Treasury Note / Bond 0.38% 31/07/2027	4,300,000	3,819,291
Japan Government 2 Year Bond 0.01% 01/06/2025	600,000,000	3,810,379
United Kingdom Gilt Bond 4.50% 07/06/2028	2,795,000	3,643,547
Philippine Government International Bond 3.00% 01/02/2028	3,450,000	3,223,285
Philippine Government International Bond 5.50% 30/03/2026	3,150,000	3,178,452
China Government Bond 2.24% 25/02/2025	22,500,000	3,123,472
Japan Government 5 Year Bond 0.60% 20/03/2029	500,000,000	3,111,401
Bundesobligation 1.30% 15/10/2027	2,855,000	2,973,154

Asset Name	Disposals Nominal	Proceeds US\$
China Government Bond 2.24% 25/02/2025	65,000,000	9,019,105
China Government Bond 2.22% 25/09/2025	57,500,000	8,251,404
Bundesobligation 0.00% 10/10/2025	4,250,000	4,347,044
Japan Government 2 Year Bond 0.01% 01/06/2025	685,000,000	4,252,911
China Government Bond 2.00% 15/06/2025	27,000,000	3,731,749
Japan Government 2 Year Bond 0.01% 01/05/2025	495,000,000	3,151,654
Malaysia Government Bond 4.13% 15/08/2025	13,100,000	3,000,237
Indonesia Government International Bond 4.75% 08/01/2026	3,000,000	2,976,330
United States Treasury Note / Bond 4.25% 28/02/2029	2,500,000	2,489,160
China Government Bond 3.60% 06/09/2025	17,000,000	2,472,401
United States Treasury Note / Bond 4.00% 31/01/2029	2,500,000	2,460,742
Australia Government Bond 3.25% 21/04/2025	2,700,000	1,736,326
Japan Government 5 Year Bond 0.10% 20/06/2025	265,000,000	1,646,110
France Government Bond 0.75% 25/02/2028	1,350,000	1,333,210
Japan Government 2 Year Bond 0.01% 01/07/2025	200,000,000	1,283,708
United States Treasury Note / Bond 3.13% 15/08/2025	1,100,000	1,087,023
Philippine Government International Bond 5.50% 30/03/2026	1,000,000	1,004,000
Japan Government 2 Year Bond 0.01% 01/08/2025	140,000,000	959,361
Japan Government 2 Year Bond 0.01% 01/04/2025	150,000,000	952,464
United States Treasury Note / Bond 0.25% 31/07/2025	1,000,000	940,547

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NORTHERN TRUST INVESTMENT FUNDS PLC

THE NT GLOBAL BOND ESG CLIMATE INDEX FUND

PORTFOLIO CHANGES – MATERIAL ACQUISITIONS, DISPOSALS AND MATURITIES

Schedule of material changes in investments for the six months ended 30 September 2024

Asset Name	Acquisitions Nominal	Cost US\$
United States Treasury Note / Bond 4.50% 15/02/2036	4,045,000	4,184,794
United Kingdom Gilt Bond 4.50% 07/06/2028	2,625,000	3,435,345
France Government Bond 2.50% 25/05/2030	2,120,000	2,257,853
Philippine Government International Bond 3.00% 01/02/2028	1,900,000	1,763,400
Ginnie Mae II Pool 2.00% 20/08/2050	1,552,358	1,263,959
Ginnie Mae II Pool 2.00% 20/03/2051	1,381,153	1,116,575
United Kingdom Gilt Bond 1.63% 22/10/2028	950,000	1,076,868
Japan Government 5 Year Bond 0.01% 20/09/2026	155,000,000	1,057,208
Nissan Master Owner Trust Receivables 5.05% 15/02/2029	1,000,000	997,031
Ginnie Mae II Pool 2.50% 20/06/2050	1,147,372	975,132
Ginnie Mae II Pool 6.00% 20/12/2053	962,804	974,839
Ginnie Mae II Pool 3.00% 20/10/2046	1,058,747	970,077
Ginnie Mae II Pool 2.00% 20/12/2050	1,181,115	955,781
Ginnie Mae II Pool 5.50% 20/05/2053	923,472	926,502
Fannie Mae Pool 2.00% 01/03/2052	1,149,197	898,528
Fannie Mae Pool 2.50% 54970	1,083,266	887,304
China Government Bond 2.25% 29/08/2039	6,000,000	866,141
Freddie Mac Pool 2.50% 01/05/2051	957,642	822,375
United States Treasury Note / Bond 4.63% 28/02/2026	800,000	805,066
Fannie Mae Pool 6.00% 01/02/2054	779,426	783,810

Asset Name	Disposals Nominal	Proceeds US\$
United States Treasury Note / Bond 4.25% 28/02/2031	1,600,000	1,588,625
United States Treasury Note / Bond 4.50% 15/02/2044	1,500,000	1,476,035
Bundesrepublik Deutschland Bundesanleihe 2.40% 15/11/2030	1,000,000	1,079,679
Italy Buoni Poliennali Del Tesoro 3.35% 01/07/2029	980,000	1,057,921
Indonesia Government International Bond 3.38% 30/07/2025	850,000	915,793
Ginnie Mae II Pool 2.00% 20/10/2050	998,772	856,740
Ginnie Mae II Pool 2.00% 20/08/2050	977,437	836,725
Freddie Mac Pool 2.00% 01/06/2041	750,243	651,568
Malaysia Government Bond 3.88% 14/03/2025	2,830,000	598,261
United States Treasury Note / Bond 1.63% 15/08/2029	650,000	569,055
United States Treasury Note / Bond 4.50% 15/11/2033	500,000	504,785
United Kingdom Gilt Bond 0.63% 07/06/2025	390,000	475,029
Malaysia Government Bond 4.13% 15/08/2025	2,000,000	467,040
France Government Bond 0.50% 25/05/2025	425,000	448,397
Bundesrepublik Deutschland Bundesanleihe 1.00% 15/08/2025	400,000	435,375
Japan Government 5 Year Bond 0.10% 20/06/2025	62,000,000	385,128
Spain Government Bond 4.65% 30/07/2025	350,000	384,246
Fannie Mae Pool 2.00% 01/09/2041	401,160	349,141
Electricite de France 5.63% 25/01/2053	300,000	346,721
United States Treasury Note / Bond 3.13% 15/08/2025	335,000	331,048

The above represents aggregate purchases of a security exceeding 1 per cent of the total value of purchases for the period or aggregate disposals greater than 1 per cent of the total value of disposals. If there were fewer than 20 purchases/disposals that exceed 1 per cent during the period the largest 20 purchases/disposals are disclosed.

NORTHERN TRUST INVESTMENT FUNDS PLC

THE NT DEVELOPED REAL ESTATE ESG CLIMATE INDEX FEEDER FUND

PORTFOLIO CHANGES – MATERIAL ACQUISITIONS, DISPOSALS AND MATURITIES

Schedule of material changes in investments for the six months ended 30 September 2024

Asset Name	Acquisitions Nominal	Cost £
Northern Trust Developed Real Estate ESG Climate Index Fund - Class F Sterling Distributing	2,305,150	22,775,841

Asset Name	Disposals Nominal	Proceeds £
Northern Trust Developed Real Estate ESG Climate Index Fund - Class F Sterling Distributing	153,866	1,581,099

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NORTHERN TRUST INVESTMENT FUNDS PLC

THE NT GLOBAL GREEN BOND INDEX FUND

PORTFOLIO CHANGES – MATERIAL ACQUISITIONS, DISPOSALS AND MATURITIES

Schedule of material changes in investments for the six months ended 30 September 2024

Asset Name	Acquisitions Nominal	Cost US\$
United Kingdom Gilt Bond 0.88% 31/07/2033	1,160,000	1,117,043
European Union 3.25% 04/02/2050	1,000,000	1,103,584
France Government Bond 1.75% 25/06/2039	1,012,000	902,100
Belgium Government Bond 4.05% 30/10/2037	750,000	825,128
Bundesobligation 0.00% 10/10/2025	751,000	776,184
European Investment Bank 2.75% 16/01/2034	570,000	605,891
Italy Buoni Poliennali Del Tesoro 4.00% 30/04/2035	511,000	563,717
European Union 2.75% 04/02/2033	510,000	538,163
European Investment Bank 1.25% 13/11/2026	500,000	528,648
United Kingdom Gilt Bond 1.50% 31/07/2053	770,000	488,465
Bundesrepublik Deutschland Bundesanleihe 1.80% 15/08/2053	494,000	442,575
NRW Bank 2.75% 15/05/2031	382,000	420,500
European Union 2.63% 04/02/2048	432,000	412,977
Netherlands Government Bond 3.25% 15/01/2044	359,000	412,476
Kreditanstalt fuer Wiederaufbau 2.88% 31/03/2032	340,000	366,952
European Union 0.40% 04/02/2037	442,000	353,492
Bundesrepublik Deutschland Bundesanleihe 2.30% 15/02/2033	325,000	351,462
Bundesobligation 2.10% 12/04/2029	330,000	350,745
Kreditanstalt fuer Wiederaufbau 4.38% 28/02/2034	350,000	345,724
France Government Bond 0.50% 25/06/2044	506,000	320,168

Asset Name	Disposals Nominal	Proceeds US\$
Austria Government Bond 2.90% 23/05/2029	200,000	218,521
European Investment Bank 0.75% 15/11/2024	150,000	200,035
China Development Bank 0.63% 09/09/2024	200,000	200,000
Wuhan Metro Group 2.96% 24/09/2024	200,000	200,000
Kreditanstalt fuer Wiederaufbau 4.38% 28/02/2034	200,000	199,768
Bundesobligation 1.30% 15/10/2027	190,000	197,838
New Development Bank 5.13% 26/04/2026	200,000	197,330
Kommunalbanken 2.13% 11/02/2025	200,000	196,013
Hong Kong Government International Bond 4.00% 07/06/2033	200,000	193,536
Banco BPM 3.88% 09/09/2030	150,000	168,598
Bundesrepublik Deutschland Bundesanleihe 2.30% 15/02/2033	150,000	161,591
JPMorgan Chase FRN 09/08/2025	150,000	150,000
Belgium Government Bond 1.25% 22/04/2033	150,000	141,916
Abeille Vie 6.25% 09/09/2033	100,000	121,872
Italy Buoni Poliennali Del Tesoro 4.00% 30/04/2035	110,000	118,717
Severn Trent Utilities Finance 4.63% 30/11/2034	100,000	117,857
Hong Kong Government International Bond 3.88% 11/01/2030	100,000	110,876
NRW Bank 2.75% 15/05/2031	100,000	110,811
OTP Bank FRN 13/07/2025	100,000	109,095
Unicaja Banco 4.50% 30/06/2025	100,000	107,175
Engie FRN 28/02/2025	100,000	106,897
Assicurazioni Generali 3.55% 15/01/2034	100,000	106,615
Deutsche Pfandbriefbank 0.25% 17/01/2025	100,000	104,214
CTP 0.50% 21/06/2025	100,000	103,667
European Investment Bank 2.88% 13/06/2025	100,000	97,387
International Bank for Reconstruction & Development 3.13% 20/11/2025	100,000	96,968
Italy Buoni Poliennali Del Tesoro 4.00% 30/10/2031	85,000	94,738
Kreditanstalt fuer Wiederaufbau 0.75% 30/09/2030	100,000	80,464
Thames Water Utilities Finance 4.00% 18/04/2027	100,000	78,723
Thames Water Utilities Finance 4.38% 18/01/2031	100,000	78,723
European Investment Bank 1.00% 14/11/2042	100,000	74,269
Verbund 0.90% 01/04/2041	100,000	69,439
European Investment Bank 1.63% 13/05/2031	79,000	66,271
RWE 4.13% 13/02/2035	60,000	64,795

NORTHERN TRUST INVESTMENT FUNDS PLC

THE NT GLOBAL GREEN BOND INDEX FUND

PORTFOLIO CHANGES – MATERIAL ACQUISITIONS, DISPOSALS AND MATURITIES (continued)

Schedule of material changes in investments for the six months ended 30 September 2024

Asset Name	Disposals Nominal	Proceeds US\$
E.ON 3.75% 15/01/2036	60,000	63,115
UDR 3.10% 01/11/2034	76,000	61,168
United Kingdom Gilt Bond 0.88% 31/07/2033	60,000	57,019

The above represents aggregate purchases of a security exceeding 1 per cent of the total value of purchases for the period or aggregate disposals greater than 1 per cent of the total value of disposals. If there were fewer than 20 purchases/disposals that exceed 1 per cent during the period the largest 20 purchases/disposals are disclosed.

Portfolio changes tables are not included for the terminated Sub-Funds as there were no acquisitions or disposals for the six months ended 30 September 2024.

NORTHERN TRUST INVESTMENT FUNDS PLC

DIRECTORS AND OTHER INFORMATION

Registered Office	Georges Court 54-62 Townsend Street Dublin 2, D02 R156 Ireland
Director	Ms Claire Cawley ¹ (Chairperson) – Irish Resident Mr Ton Daniels ¹ – Dutch Resident Mr Bimal Shah* – UK Resident Mr Feargal Dempsey ¹ – Irish Resident Mr Alan Keating* – Irish Resident Mr John McCareins* – US Resident (Appointed 2 September 2024)
Manager	Northern Trust Fund Managers (Ireland) Limited Georges Court 54-62 Townsend Street Dublin 2, D02 R156 Ireland
Investment Manager	Northern Trust Global Investments Limited 50 Bank Street Canary Wharf London, E14 5NT United Kingdom
Depositary	Northern Trust Fiduciary Services (Ireland) Limited Georges Court 54-62 Townsend Street Dublin 2, D02 R156 Ireland
Administrator	Northern Trust International Fund Administration Services (Ireland) Limited Georges Court 54-62 Townsend Street Dublin 2, D02 R156 Ireland
Independent Auditor	KPMG Chartered Accountants and Statutory Audit Firm 1 Harbourmaster Place International Financial Services Centre Dublin 1, D01 F6F5 Ireland
Legal Advisor	Matheson LLP Solicitors 70 Sir John Rogerson's Quay Dublin 2, D02 R296 Ireland
Secretary	Matsack Trust Limited 70 Sir John Rogerson's Quay Dublin 2, D02 R296 Ireland

*Non-Executive Director

¹Independent Non-Executive Directors

NORTHERN TRUST INVESTMENT FUNDS PLC

SECURITIES FINANCING TRANSACTIONS REGULATION

For the six months ended 30 September 2024

The NT All Country Asia ex Japan Custom ESG Equity Index Fund

The following information is presented with regard to Regulation (EU) 2015/2365 on transparency of securities financing transactions (“SFTs”).

Global Data

Securities on loan as at 30 September 2024:

Securities on Loan (US\$)	Total Lendable Assets (US\$)	% of Total Lendable Assets (US\$)
3,593,494	109,405,199	3.28%

Amounts of assets engaged in SFT's as at 30 September 2024:

SFT Type	Amount (US\$)	AUM (US\$)	% of AUM
Securities Lending	3,593,494	113,598,206	3.16%

Concentration Data

Ten largest Collateral issuers across all SFT's as at 30 September 2024:

Collateral Issuer	Amount (US\$)
United States (Government of)	839,506
France (Government of)	426,220
United Kingdom (Government of)	380,911
Austria (Government of)	265,450
Canada (Government of)	228,248
Netherlands (Government of)	199,182
Germany (Government of)	144,816
Switzerland (Government of)	87,165
UBS Group	62,891
Australia (Government of)	62,074

Ten largest Counterparties engaged in SFT's as at 30 September 2024:

Counterparty	Amount (US\$)
Societe Generale, Paris Branch	1,048,572
J.P. Morgan Securities PLC	794,155
UBS AG, London Branch	470,731
Barclays Capital Securities Limited	321,379
Jefferies International Ltd	292,042
BNP Paribas Financial Markets	205,274
Merrill Lynch International	129,688
BNP Paribas Prime Brokerage International	120,210
Macquarie Bank Limited, London Branch	114,900
HSBC Bank PLC	50,055

Aggregate Data

Aggregate SFT data analysis as at 30 September 2024:

Collateral Type	Amount (US\$)	Investment Grade (US\$)	Non-Investment Grade (US\$)
Bonds	2,664,075	2,664,075	-
Equities	1,221,910	-	1,221,910

Currency	Amount (US\$)
Australian Dollar	62,980
British Pound Sterling	778,384
Canadian Dollar	228,248
Danish Krone	9,271
Euro	1,098,876
Hong Kong Dollar	25,539
Japanese Yen	111,800
Swedish Krona	2,233
Swiss Franc	158,333
US Dollar	1,410,321

Maturity Tenor	< 1 day US\$	1 day - 1 week US\$	1 week - 1 month US\$	1 - 3 months US\$	3 months - 1 year US\$	> 1 year US\$	Open Maturity US\$
Collateral	-	195	4,013	1,424	133,290	2,525,153	1,221,910

NORTHERN TRUST INVESTMENT FUNDS PLC

SECURITIES FINANCING TRANSACTIONS REGULATION (continued)

For the six months ended 30 September 2024

The NT All Country Asia ex Japan Custom ESG Equity Index Fund (continued)

Aggregate Data (continued)

Maturity tenor of assets engaged in SFT's outstanding as at 30 September 2024:

Maturity:	Amount (US\$)
< 1 day	-
1 day - 1 week	-
1 week - 1 month	-
1 - 3 months	-
3 months - 1 year	-
> 1 year	-
Open maturity	3,593,494

Country of Counterparty:	Amount (US\$)
United States	1,262,374
France	1,253,846
United Kingdom	842,164
Ireland	120,210
Australia	114,900

Settlement and Clearing Mechanism:	Amount (US\$)
Tri-party	3,593,494
Bi-lateral	-
Central clearing	-

Reuse of Collateral

There is no reuse of collateral by the Sub-Fund as at 30 September 2024.

Safekeeping - Collateral Received

All collateral received were held by three depositories as at 30 September 2024.

Depository	Amount (US\$)
Bank of New York Mellon	737,392
J.P. Morgan Chase	3,143,960
Northern Trust	4,632

Return and Cost Analysis

Data on the return and cost for the period ended 1 April 2024 to 30 September 2024:

SFT Type:

Securities Lending	To Sub-Fund:	%	To Securities Lending Agent:	%
Return	4,558	70%	1,953	30%
Cost	1,953	100%	-	-%

NORTHERN TRUST INVESTMENT FUNDS PLC

SECURITIES FINANCING TRANSACTIONS REGULATION (continued)

For the six months ended 30 September 2024

The NT Emerging Markets Quality Low Carbon Fund

The following information is presented with regard to Regulation (EU) 2015/2365 on transparency of securities financing transactions (“SFTs”).

Global Data

Securities on loan as at 30 September 2024:

	Securities on Loan (US\$)	Total Lendable Assets (US\$)	% of Total Lendable Assets (US\$)
	31,956,623	1,281,309,742	2.49%

Amounts of assets engaged in SFT's as at 30 September 2024:

SFT Type	Amount (US\$)	AUM (US\$)	% of AUM
Securities Lending	31,956,623	1,317,170,845	2.43%

Concentration Data

Ten largest Collateral issuers across all SFT's as at 30 September 2024:

Collateral Issuer	Amount (US\$)
United States (Government of)	16,777,244
United Kingdom (Government of)	5,828,832
France (Government of)	3,306,996
Switzerland (Government of)	2,750,908
Austria (Government of)	1,949,418
Germany (Government of)	1,371,002
Finland (Government of)	917,205
Canada (Government of)	548,537
Netherlands (Government of)	537,494

Ten largest Counterparties engaged in SFT's as at 30 September 2024:

Counterparty	Amount (US\$)
UBS AG, London Branch	10,409,340
Morgan Stanley & Co. International PLC	9,016,925
Societe Generale, Paris Branch	4,720,864
J.P. Morgan Securities PLC	4,461,407
HSBC Bank plc	2,440,065
Jefferies International Ltd	560,659
Macquarie Bank Limited, London Branch	169,318
Morgan Stanley & Co. International PLC	150,719
Citigroup Global Markets Inc.	27,319
Merrill Lynch International	8

Aggregate Data

Aggregate SFT data analysis as at 30 September 2024:

Collateral Type	Amount (US\$)	Investment Grade (US\$)	Non-Investment Grade (US\$)				
Bonds	33,987,635	33,987,635	-				
Currency	Amount (US\$)						
British Pound Sterling	5,828,831						
Canadian Dollar	548,537						
Euro	8,082,115						
Swiss Franc	2,750,908						
US Dollar	16,777,244						
Maturity Tenor	< 1 day US\$	1 day - 1 week US\$	1 week - 1 month US\$	1 - 3 months US\$	3 months - 1 year US\$	> 1 year US\$	Open Maturity US\$
Collateral	-	13,524	187,658	98,488	4,020,003	29,667,962	-

NORTHERN TRUST INVESTMENT FUNDS PLC

SECURITIES FINANCING TRANSACTIONS REGULATION (continued)

For the six months ended 30 September 2024

The NT Emerging Markets Quality Low Carbon Fund (continued)

Aggregate Data (continued)

Maturity tenor of assets engaged in SFT's outstanding as at 30 September 2024:

Maturity:	Amount (US\$)
< 1 day	-
1 day - 1 week	-
1 week - 1 month	-
1 - 3 months	-
3 months - 1 year	-
> 1 year	-
Open maturity	31,956,623

Country of Counterparty:	Amount (US\$)
United States	14,217,036
United Kingdom	12,849,405
France	4,720,864
Australia	169,318

Settlement and Clearing Mechanism:	Amount (US\$)
Tri-party	31,956,623
Bi-lateral	-
Central clearing	-

Reuse of Collateral

There is no reuse of collateral by the Sub-Fund as at 30 September 2024.

Safekeeping - Collateral Received

All collateral received were held by two depositaries as at 30 September 2024.

Depositary	Amount (US\$)
Bank of New York Mellon	932,349
J.P. Morgan Chase	33,055,286

Return and Cost Analysis

Data on the return and cost for the period ended 1 April 2024 to 30 September 2024:

SFT Type:

Securities Lending	To Sub-Fund:	%	To Securities Lending Agent:	%
Return	40,084	70%	17,179	30%
Cost	17,179	100%	-	-%

NORTHERN TRUST INVESTMENT FUNDS PLC

SECURITIES FINANCING TRANSACTIONS REGULATION (continued)

For the six months ended 30 September 2024

The NT Emerging Markets Multifactor ESG Fund

The following information is presented with regard to Regulation (EU) 2015/2365 on transparency of securities financing transactions (“SFTs”).

Global Data

Securities on loan as at 30 September 2024:

	Securities on Loan (US\$)	Total Lendable Assets (US\$)	% of Total Lendable Assets (US\$)
	3,314,950	153,273,970	2.16%

Amounts of assets engaged in SFT’s as at 30 September 2024:

SFT Type	Amount (US\$)	AUM (US\$)	% of AUM
Securities Lending	3,314,950	158,480,415	2.09%

Concentration Data

Ten largest Collateral issuers across all SFT’s as at 30 September 2024:

Collateral Issuer	Amount (US\$)
United States (Government of)	1,718,115
United Kingdom (Government of)	450,083
Germany (Government of)	309,982
Canada (Government of)	282,684
France (Government of)	230,221
Austria (Government of)	198,265
Switzerland (Government of)	140,290
Netherlands (Government of)	136,546
Finland (Government of)	46,775
Australia (Government of)	28,846

Ten largest Counterparties engaged in SFT’s as at 30 September 2024:

Counterparty	Amount (US\$)
J.P. Morgan Securities PLC	1,375,234
UBS AG, London Branch	543,324
Societe Generale, Paris Branch	498,191
Merrill Lynch International	472,331
Morgan Stanley & Co. International PLC	230,351
HSBC Bank PLC	138,275
BNP Paribas Financial Markets	57,242

Aggregate Data

Aggregate SFT data analysis as 30 September 2024:

Collateral Type	Amount (US\$)	Investment Grade (US\$)	Non-Investment Grade (US\$)				
Bonds	3,542,436	3,542,436	-				
Currency	Amount (US\$)						
Australian Dollar	28,846						
British Pound Sterling	450,083						
Canadian Dollar	282,684						
Danish Krone	628						
Euro	921,789						
Swiss Franc	140,290						
US Dollar	1,718,116						
Maturity Tenor	< 1 day US\$	1 day - 1 week US\$	1 week - 1 month US\$	1 - 3 months US\$	3 months - 1 year US\$	> 1 year US\$	Open Maturity US\$
Collateral	-	774	9,678	5,639	182,308	3,344,037	-

NORTHERN TRUST INVESTMENT FUNDS PLC

SECURITIES FINANCING TRANSACTIONS REGULATION (continued)

For the six months ended 30 September 2024

The NT Emerging Markets Multifactor ESG Fund (continued)

Aggregate Data (continued)

Maturity tenor of assets engaged in SFT's outstanding as at 30 September 2024:

Maturity:	Amount (US\$)
< 1 day	-
1 day - 1 week	-
1 week - 1 month	-
1 - 3 months	-
3 months - 1 year	-
> 1 year	-
Open maturity	3,314,950
Country of Counterparty:	Amount (US\$)
United States	2,077,917
United Kingdom	681,600
France	555,433
Settlement and Clearing Mechanism:	Amount (US\$)
Tri-party	3,314,950
Bi-lateral	-
Central clearing	-

Reuse of Collateral

There is no reuse of collateral by the Sub-Fund as at 30 September 2024.

Safekeeping - Collateral Received

All collateral received was held by two depositaries as at 30 September 2024.

Depositary	Amount (US\$)
Bank of New York Mellon	538,773
J.P. Morgan Chase	3,003,663

Return and Cost Analysis

Data on the return and cost for the period ended 1 April 2024 to 30 September 2024:

SFT Type:

Securities Lending	To Sub-Fund:	%	To Securities Lending Agent:	%
Return	2,592	70%	1,111	30%
Cost	1,111	100%	-	-%

APPENDIX

FUND OF FUND DISCLOSURES

For the six months ended 30 September 2024

The following table summarises the domicile, management fees and performance fees of The NT World Equity Index Feeder Fund, The NT World Custom ESG Equity Index Feeder Fund, The NT World Custom ESG EUR Hedged Equity Index Feeder Fund, The NT Quality Low Vol Low Carbon World Feeder Fund, The NT World Small Cap ESG Low Carbon Index Feeder Fund, The NT World Green Transition Index Feeder Fund, The NT Emerging Markets Green Transition Index Feeder Fund and The NT Developed Real Estate ESG Climate Index Feeder Fund investments in Investment Funds throughout the period under review:

Name of Fund	Domicile	Management Fee %	Performance Fee %
Northern Trust World Equity Index Fund – Class F Euro	Ireland	Up to 0.50%	-
Northern Trust World Equity Index Fund – Class F Sterling	Ireland	Up to 0.50%	-
Northern Trust World Equity Index Fund – Class F U.S. Dollar	Ireland	Up to 0.50%	-
Northern Trust World Custom ESG Equity Index Fund – Class F U.S. Dollar	Ireland	Up to 0.50%	-
Northern Trust World Custom ESG Equity Index Fund – Class P Euro	Ireland	Up to 0.50%	-
Northern Trust World Custom ESG EUR Hedged Equity Index Fund – Class F Euro	Ireland	Up to 0.50%	-
Northern Trust Quality Low Vol Low Carbon World Fund – Class F Euro	Ireland	Up to 0.50%	-
Northern Trust Quality Low Vol Low Carbon World Fund – Class F Sterling	Ireland	Up to 0.50%	-
Northern Trust World Small Cap ESG Low Carbon Index Fund – Class F Sterling Distributing	Ireland	Up to 0.50%	-
Northern Trust World Small Cap ESG Low Carbon Index Fund – Class G Euro	Ireland	Up to 0.50%	-
Northern Trust World Green Transition Index Fund – Class F Sterling	Ireland	Up to 0.50%	-
Northern Trust World Green Transition Index Fund – Class F U.S. Dollar	Ireland	Up to 0.50%	-
The NT Emerging Markets Green Transition Index Fund – Class F USD	Ireland	Up to 0.50%	-
Northern Trust Developed Real Estate ESG Climate Index Fund – Class F Sterling Distributing	Ireland	Up to 0.50%	-

The aggregate charge as a result of investment into the Feeder Funds is the aggregate of the Management fees of the relevant share classes of the Feeder Funds and the Management fee of the Master Fund.

The Annual Reports and Financial Statements of the Master Funds are available on <https://www.northerntrust.com/netherlands/what-we-do/investment-management/pooled-funds>.

NORTHERN TRUST INVESTMENT FUNDS PLC

ADDITIONAL INFORMATION FOR SWITZERLAND

For the six months ended 30 September 2024

The Company, including five of its Sub-Funds*, is compliant with Swiss law for offering to all qualified investors in Switzerland. The prospectus, the key information documents, the articles of association, and the annual report, can be obtained free of charge from the representative in Switzerland: REYL & Cie Ltd, Rue du Rhône 4, CH-1204 Geneva. The Swiss paying agent is: Banque Cantonale de Genève, 17, quai de l'Ile, CH-1204 Geneva.

*Only The NT All Country Asia ex Japan Custom ESG Equity Index Fund, The NT Emerging Markets Custom ESG Equity Index Fund, The NT Emerging Markets ESG Leaders Equity Index Fund, The NT Emerging Markets Green Transition Index Fund and The NT World Quality ESG Fund of Northern Trust Investment Funds plc are compliant with Swiss law for offering to all qualified investors.

Each time performance data is published, it should be noted that the past performance is no indication of current or future performance, and that it does not take account the commissions and costs incurred on the issue and redemption of shares.