

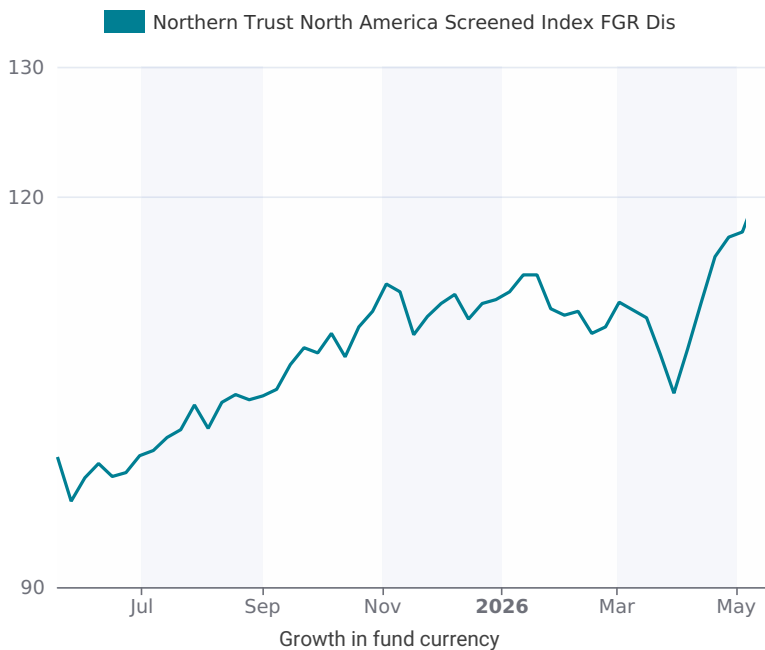
Northern Trust

Northern Trust North America Screened Index FGR Dis

NL0010948204

20-05-2026

FM



Investment objective

The Fund invests in equities and equity related securities (that is, shares and other similar kinds of assets) issued by companies or linked to companies in the MSCI North America Custom ESG Index with net dividends invested. Equity related securities can include (but are not limited to) depositary receipts, preferred shares, equity linked notes, warrants and convertible securities.

Fees

Entry fee	0,20%; free with Self Directed Investing Basic
Exit charges	0,20%; free with Self Directed Investing Basic
Estimated ongoing charges	0,12%

Quote

Quote	€32,50
Quote date	18-05-2026

Performance in EUR

Date	18-05-2026
This year	9,00%
1 week	1,02%
1 month	5,34%
3 months	9,73%
6 months	11,57%
1 year	20,37%
3 years (annualised)	19,29%
5 years (annualised)	14,52%
Since start (annualised)	12,88%

Dividend

Dividend paying	Yes
Dividend	€0,14
Ex-dividend date	13-05-2026
Payment date	-
Dividend frequency	Semi-Annually

Indicators

Standard deviation (3yr)	13,00%
Share ratio (3yr)	1,17
Beta (3yr)	1,02
Alpha (3yr)	0,03
Tracking error (3yr)	0,57

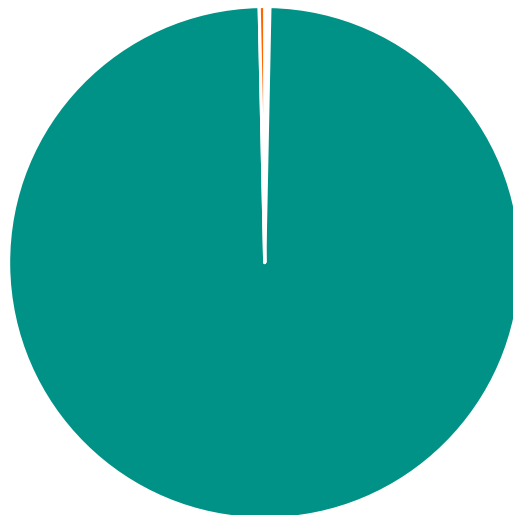
Top 10 holdings (30-04-2026)

NVIDIA Corp	7,72 %
Apple Inc	6,35 %
Microsoft Corp	4,59 %
Amazon.com Inc	4,06 %
Alphabet Inc Class A	3,57 %
Broadcom Inc	2,99 %
Alphabet Inc Class C	2,96 %
Meta Platforms Inc Class A	2,12 %
Tesla Inc	1,72 %
JPMorgan Chase & Co	1,36 %

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Characteristic

Asset Manager	Northern Trust
Asset class	Equities
Investment category	Equities - North America
Active/Passive	Passive
Fund code	50396
Fund code fractional orders	50396
Fund manager name	Nicholas Dymond
ISIN	NL0010948204
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Netherlands
Currency	EUR
Fund size (mio)	€2.162,13 (15-05-2026)
Cut-off time	12:00:00
Execution date	Yes, T+1
Inception date	11-03-2015
Benchmark	MSCI North America Custom ESG NR EUR
Minimum investment amount	€20
Assortiment	Self Directed Investing Basic, Self Directed Investing Plus, Investment advice



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- United Kingdom
- Emerging Markets Asia
- North America
- Developed Markets Europe

General Disclaimer

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