

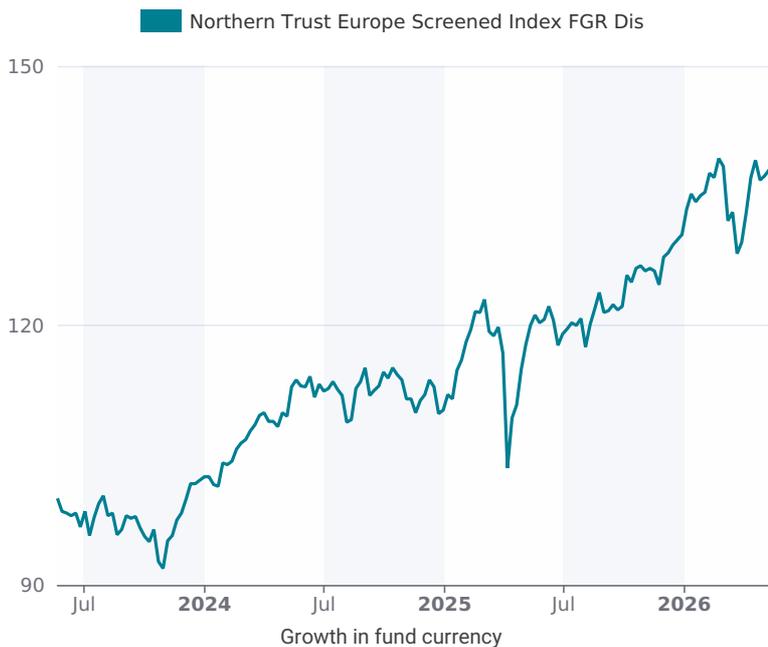
Northern Trust

Northern Trust Europe Screened Index FGR Dis

NL0010948220

21-05-2026

FM



Investment objective

The Fund seeks to closely match the risk and return of the MSCI Europe Custom ESG Index (Index). It is a custom Index calculated and screened by MSCI based on Environmental, Social and Governance (ESG) criteria selected by Northern Trust which excludes certain companies not considered to meet socially responsible principles.

Fees

Entry fee	0,20%; free with Self Directed Investing Basic
Exit charges	0,20%; free with Self Directed Investing Basic
Estimated ongoing charges	0,10%

Quote

Quote	€15,46
Quote date	20-05-2026

Performance in EUR

Date	20-05-2026
This year	6,74%
1 week	1,94%
1 month	0,68%
3 months	0,11%
6 months	12,46%
1 year	14,78%
3 years (annualised)	12,03%
5 years (annualised)	9,60%
Since start (annualised)	7,15%

Dividend

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

Indicators

Standard deviation (3yr)	10,00%
Share ratio (3yr)	0,83
Beta (3yr)	0,99
Alpha (3yr)	-0,49
Tracking error (3yr)	1,00

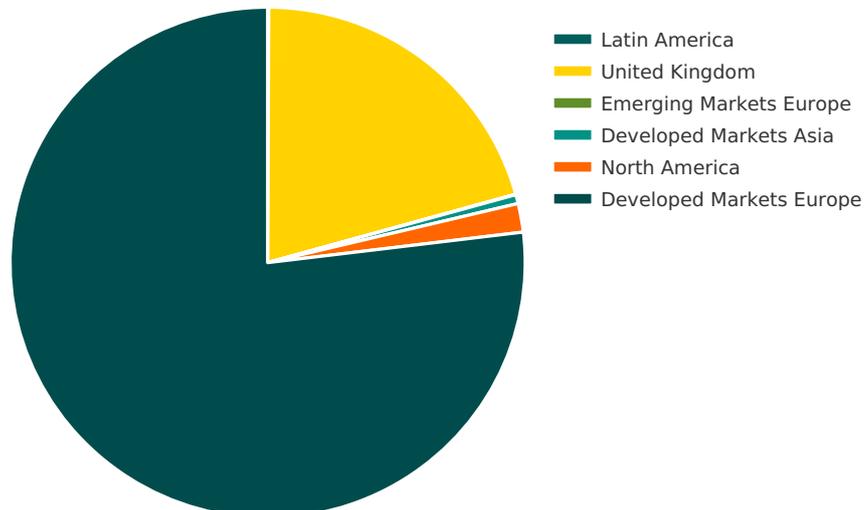
Top 10 holdings (30-04-2026)

ASML Holding NV	4,17 %
HSBC Holdings PLC	2,35 %
AstraZeneca PLC	2,20 %
Roche Holding AG Ordinary Shares new	2,14 %
Novartis AG Registered Shares	2,11 %
Nestle SA	1,95 %
Shell PLC	1,93 %
Siemens AG	1,68 %
TotalEnergies SE	1,38 %
Banco Santander SA	1,35 %

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Characteristic

Asset Manager	Northern Trust
Asset class	Equities
Investment category	Equities - Europe
Active/Passive	Passive
Fund code	50395
Fund code fractional orders	50395
Fund manager name	Nicholas Dymond
ISIN	NL0010948220
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Netherlands
Currency	EUR
Fund size (mio)	€2.748,29 (20-05-2026)
Cut-off time	12:00:00
Execution date	Yes, T+1
Inception date	11-03-2015
Benchmark	MSCI Europe NTC Screened Index EUR
Minimum investment amount	€20
Assortiment	Self Directed Investing Basic, Self Directed Investing Plus, Discretionary Portfolio Management, Investment advice



General Disclaimer

The information provided in this document has been drafted by ABN AMRO Bank N.V

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