

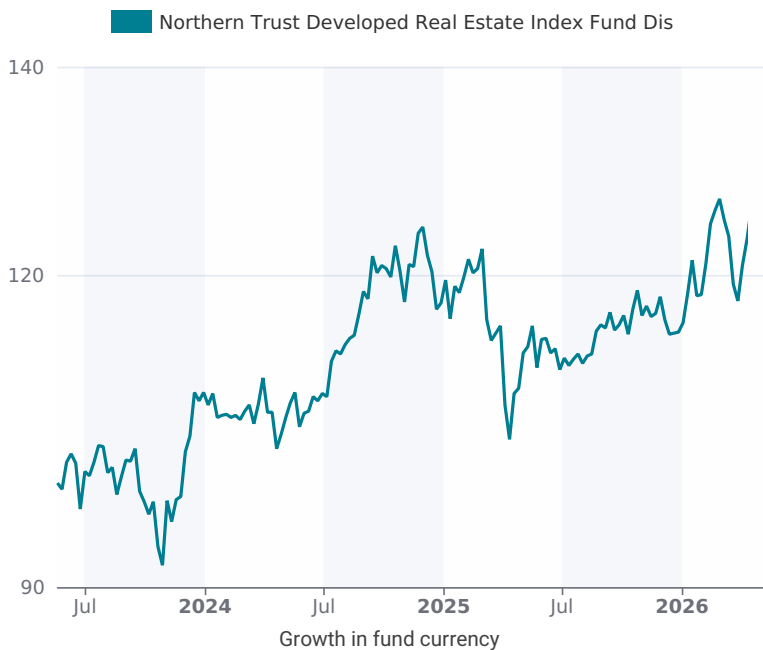
Northern Trust

Northern Trust Developed Real Estate Index Fund Dis

NL0010948246

19-05-2026

FM



Investment objective

The Fund seeks to closely match the risk and return characteristics of the FTSE EPRA/NAREIT Developed Index (Index) with net dividends reinvested. The Fund invests in equities that is, shares and other similar kinds of assets, of Real Estate Investment Trusts (REITs) and Real Estate Holding & Development companies which make up the Index.

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	€9,45
Quote date	18-05-2026

Performance in EUR

Date	15-05-2026
This year	8,73%
1 week	-1,34%
1 month	0,48%
3 months	0,30%
6 months	8,01%
1 year	10,36%
3 years (annualised)	7,25%
5 years (annualised)	3,80%
Since start (annualised)	3,54%

Dividend

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

Indicators

Standard deviation (3yr)	16,00%
Share ratio (3yr)	0,37
Beta (3yr)	0,98
Alpha (3yr)	1,78
Tracking error (3yr)	2,80

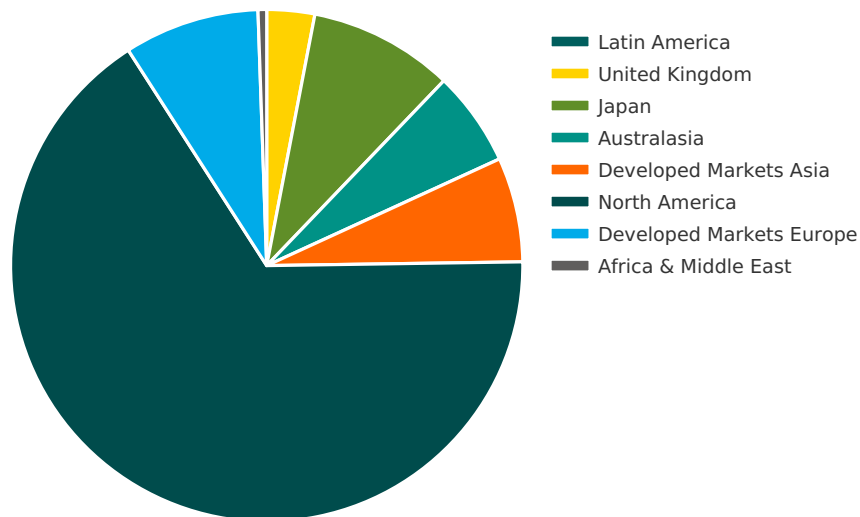
Top 10 holdings (30-04-2026)

Welltower Inc	7,29 %
Prologis Inc	6,43 %
Equinix Inc	5,17 %
Digital Realty Trust Inc	3,37 %
Simon Property Group Inc	3,22 %
Realty Income Corp	2,88 %
Public Storage	2,33 %
Goodman Group	2,06 %
Ventas Inc	2,01 %
Iron Mountain Inc	1,80 %

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Characteristic

Asset Manager	Northern Trust
Asset class	Equities
Investment category	Aandelen - Onroerend goed
Active/Passive	Passive
Fund code	50400
Fund code fractional orders	50400
Fund manager name	Nicholas Dymond
ISIN	NL0010948246
Sustainable Classification	-
Sustainability Rating	
Domicile	Netherlands
Currency	EUR
Fund size (mio)	€255,92 (15-05-2026)
Cut-off time	12:00:00
Execution date	Yes, T+2
Inception date	11-03-2015
Benchmark	FTSE EPRA Nareit Developed NR EUR
Minimum investment amount	€20
Assortiment	Self Directed Investing Basic, Self Directed Investing Plus, Investment advice



General Disclaimer

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