

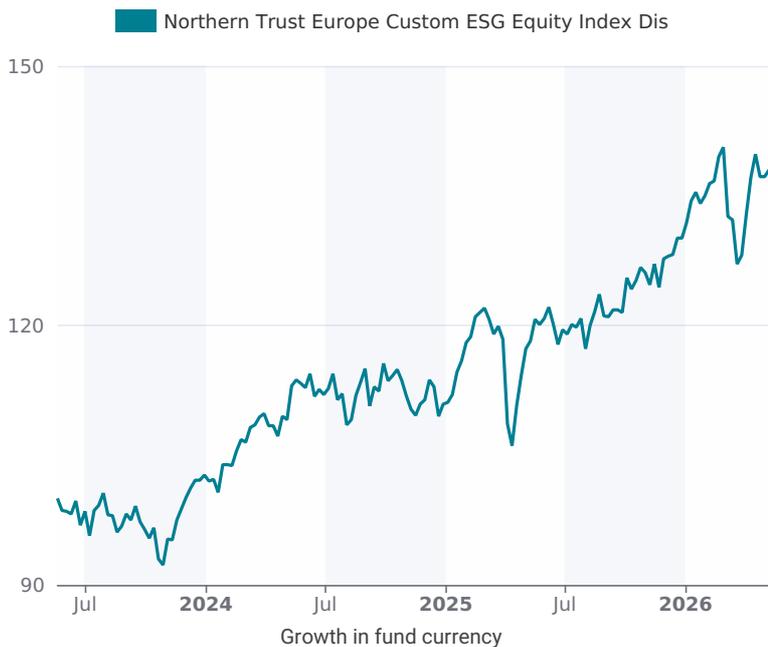
Northern Trust

Northern Trust Europe Custom ESG Equity Index Dis

NL0011400346

20-05-2026

FM



Investment objective

The Fund will invest at least 85% of its assets in the Northern Trust Europe Custom ESG Equity Index Fund Master Fund) a sub-fund of the Northern Trust UCITS Common Contractual Fund. The Master Fund seeks to closely match the risk and return characteristics of the MSCI Europe Custom ESG Index (Index) with net dividends reinvested.

Fees

Entry fee	0,20%
Exit charges	0,20%
Estimated ongoing charges	0,15%

Dividend

Dividend paying	Yes
Dividend	€0,56
Ex-dividend date	09-02-2026
Payment date	20-02-2026
Dividend frequency	Annually

Quote

Quote	€16,96
Quote date	18-05-2026

Performance in EUR

Date	18-05-2026
This year	4,98%
1 week	-0,09%
1 month	-1,66%
3 months	-1,09%
6 months	11,00%
1 year	13,93%
3 years (annualised)	11,75%
5 years (annualised)	9,05%
Since start (annualised)	7,94%

Indicators

Standard deviation (3yr)	10,00%
Share ratio (3yr)	0,81
Beta (3yr)	1,00
Alpha (3yr)	-0,64
Tracking error (3yr)	1,07

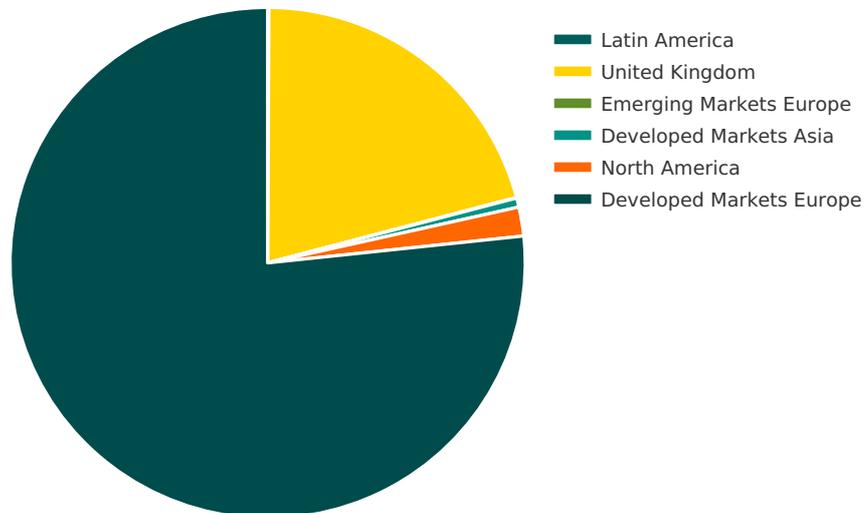
Top 10 holdings (30-04-2026)

ASML Holding NV	4,21 %
HSBC Holdings PLC	2,38 %
AstraZeneca PLC	2,22 %
Roche Holding AG Ordinary Shares new	2,16 %
Novartis AG Registered Shares	2,13 %
Nestle SA	1,97 %
Shell PLC	1,94 %
Siemens AG	1,70 %
TotalEnergies SE	1,39 %
Banco Santander SA	1,37 %

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Characteristic

Asset Manager	Northern Trust
Asset class	Equities
Investment category	Equities - Europe
Active/Passive	Passive
Fund code	95413
Fund code fractional orders	-
Fund manager name	Nicholas Dymond
ISIN	NL0011400346
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Netherlands
Currency	EUR
Fund size (mio)	€1.235,62 (18-05-2026)
Cut-off time	08:30:00
Execution date	Yes, T+1
Inception date	08-10-2015
Benchmark	MSCI EUROPE NTC Screened NR EUR
Minimum investment amount	-
Assortiment	Self Directed Investing Plus, Investment advice



General Disclaimer

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