

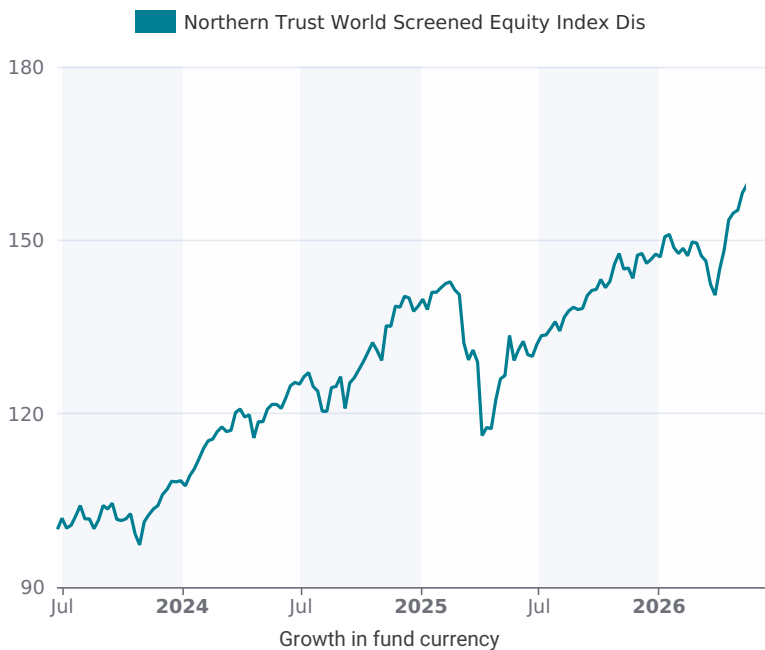
Northern Trust

Northern Trust World Screened Equity Index Dis

NL0011225305

24-06-2026

FM



Investment objective

The fund's investment objective is to match the risk and return characteristics of the MSCI World Custom ESG Index ("the index") as closely as possible, with investment of the net dividend. The fund must invest at least 85% of its assets in the Northern Trust World Custom ESG Equity Index Fund ("the master fund"), a sub-fund of the Northern Trust UCITS Common Contractual Fund.

Fees

Entry fee	0,20%; free with Self Directed Investing Basic
Exit charges	0,20%; free with Self Directed Investing Basic
Estimated ongoing charges	0,15%

Quote

Quote	€31,01
Quote date	22-06-2026

Performance in EUR

Date	22-06-2026
This year	12,69%
1 week	0,61%
1 month	2,08%
3 months	16,16%
6 months	12,61%
1 year	27,29%
3 years (annualised)	18,16%
5 years (annualised)	12,55%
Since start (annualised)	12,95%

Dividend

Dividend paying	Yes
Dividend	€0,40
Ex-dividend date	09-02-2026
Payment date	20-02-2026
Dividend frequency	Annually

Indicators

Standard deviation (3yr)	12,00%
Share ratio (3yr)	1,26
Beta (3yr)	1,00
Alpha (3yr)	-0,09
Tracking error (3yr)	1,51

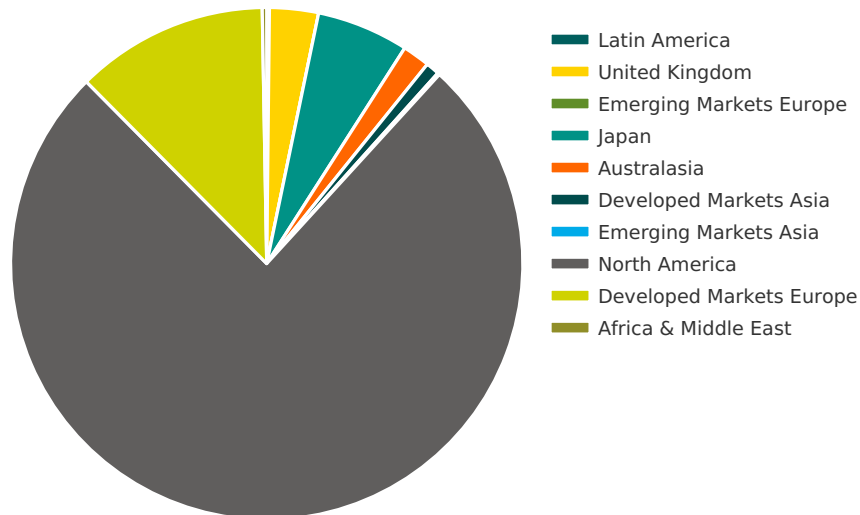
Top 10 holdings (31-05-2026)

NVIDIA Corp	5,71 %
Apple Inc	5,37 %
Microsoft Corp	3,73 %
Amazon.com Inc	3,07 %
Alphabet Inc Class A	2,59 %
Broadcom Inc	2,35 %
Alphabet Inc Class C	2,04 %
Meta Platforms Inc Class A	1,63 %
Tesla Inc	1,44 %
Micron Technology Inc	1,28 %

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Characteristic

Asset Manager	Northern Trust
Asset class	Equities
Investment category	Equities - Global
Active/Passive	Passive
Fund code	50403
Fund code fractional orders	50403
Fund manager name	Nicholas Dymond
ISIN	NL0011225305
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Netherlands
Currency	EUR
Fund size (mio)	€7.314,58 (22-06-2026)
Cut-off time	08:30:00
Execution date	Yes, T+2
Inception date	01-10-2015
Benchmark	MSCI World Custom ESG Index
Minimum investment amount	€20
Assortiment	Self Directed Investing Basic, Self Directed Investing Plus, Pension investment, Investment advice



General Disclaimer

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

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