

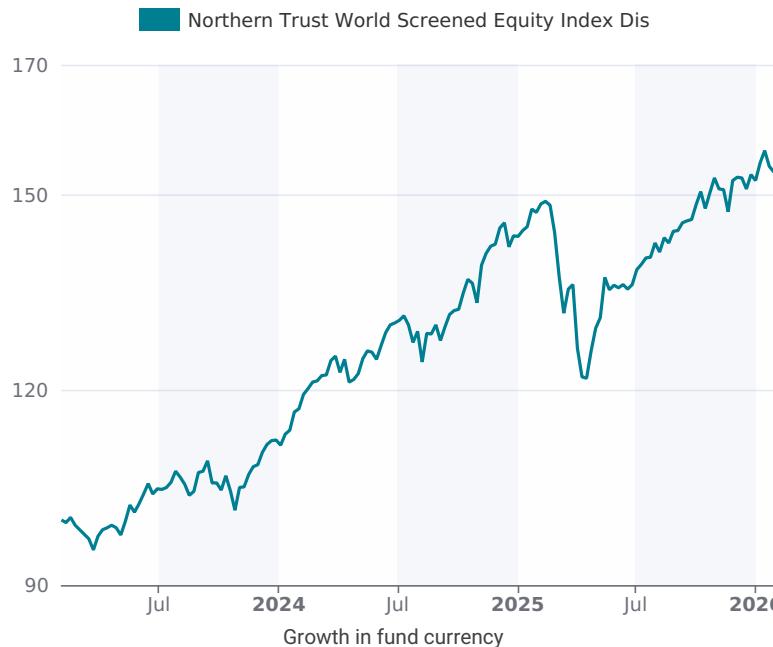
Northern Trust


 Preferred

NL00011225305

31-01-2026

Northern Trust World Screened Equity Index Dis



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 | €28,13 |
| Quote date | 29-01-2026 |

Performance in EUR

| | |
|--------------------------|------------|
| Date | 29-01-2026 |
| This year | 0,80% |
| 1 week | -0,64% |
| 1 month | 0,22% |
| 3 months | 0,41% |
| 6 months | 7,58% |
| 1 year | 4,66% |
| 3 years (annualised) | 15,87% |
| 5 years (annualised) | 13,37% |
| Since start (annualised) | 12,25% |

Dividend

| | |
|--------------------|------------|
| Dividend paying | Yes |
| Dividend | €0,37 |
| Ex-dividend date | 10-02-2025 |
| Payment date | 21-02-2025 |
| Dividend frequency | Annually |

Indicators

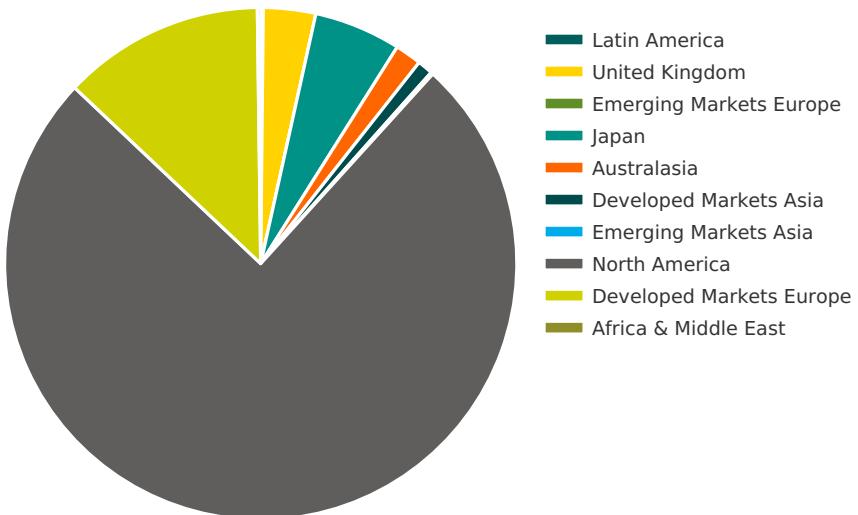
| | |
|--------------------------|--------|
| Standard deviation (3yr) | 11,00% |
| Share ratio (3yr) | 1,33 |
| Beta (3yr) | 1,03 |
| Alpha (3yr) | 0,46 |
| Tracking error (3yr) | 1,23 |

Top 10 holdings

| | |
|----------------------------|--------|
| NVIDIA Corp | 5,77 % |
| Apple Inc | 5,14 % |
| Microsoft Corp | 4,35 % |
| Amazon.com Inc | 2,82 % |
| Alphabet Inc Class A | 2,32 % |
| Broadcom Inc | 1,98 % |
| Alphabet Inc Class C | 1,95 % |
| Meta Platforms Inc Class A | 1,82 % |
| Tesla Inc | 1,62 % |
| JPMorgan Chase & Co | 1,13 % |

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) | €6.186,42 (29-01-2026) |
| Cut-off time | 08:30:00 |
| Execution date | Yes, T+2 |
| Inception date | 01-10-2015 |
| Benchmark | MSCI World NTC |
| Screened NR EUR | |
| 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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