

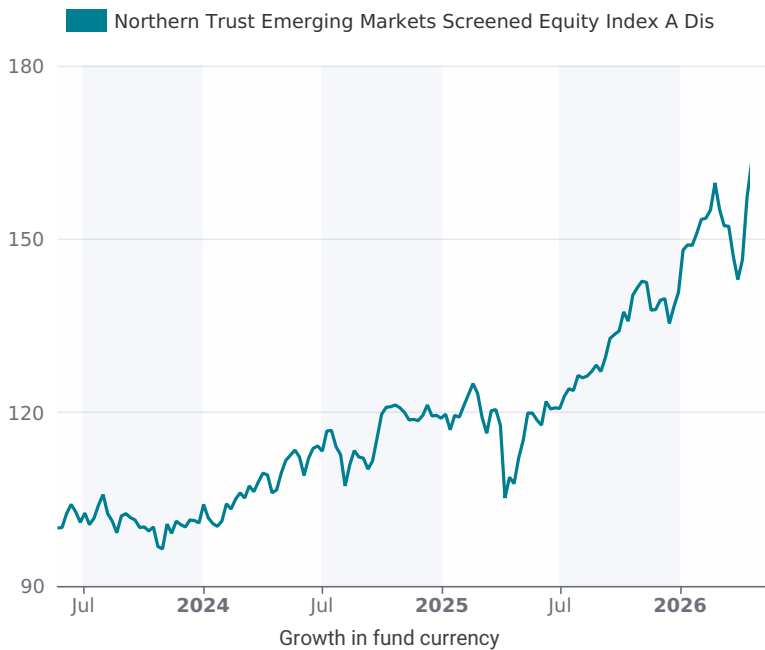
Northern Trust

Northern Trust Emerging Markets Screened Equity Index A Dis

NL0011515424

22-05-2026

FM



Investment objective

The investment objective of the Fund is to closely match the risk and return characteristics of the MSCI Emerging Markets Custom ESG Index (the "Index") with net dividends reinvested. The Fund invests in equities and equity related securities (that is, shares and other similar kinds of assets) issued by companies or linked to companies in the MSCI Emerging Markets Custom ESG Index with net dividends invested.

Fees

Entry fee	0,20%; free with Self Directed Investing Basic
Exit charges	0,20%; free with Self Directed Investing Basic
Estimated ongoing charges	0,25%

Quote

Quote	€20,86
Quote date	21-05-2026

Dividend

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

Performance in EUR

Date	21-05-2026
This year	22,05%
1 week	-1,52%
1 month	5,37%
3 months	10,91%
6 months	26,02%
1 year	44,10%
3 years (annualised)	19,72%
5 years (annualised)	8,18%
Since start (annualised)	9,50%

Indicators

Standard deviation (3yr)	17,00%
Share ratio (3yr)	0,89
Beta (3yr)	1,03
Alpha (3yr)	0,26
Tracking error (3yr)	1,52

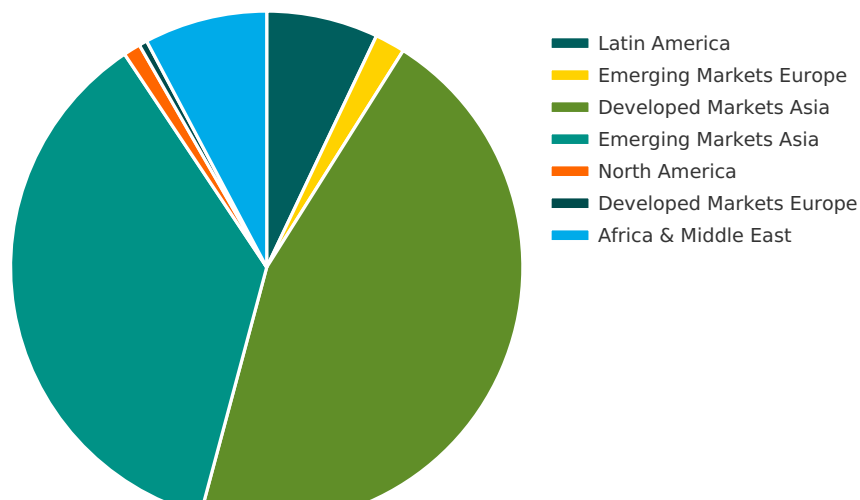
Top 10 holdings (30-04-2026)

Taiwan Semiconductor Manufacturing Co Ltd	14,88 %
Samsung Electronics Co Ltd	6,32 %
SK Hynix Inc	4,24 %
Tencent Holdings Ltd	3,42 %
Alibaba Group Holding Ltd Ordinary Shares	2,48 %
Delta Electronics Inc	1,19 %
MediaTek Inc	1,13 %
China Construction Bank Corp Class H	0,97 %
HDFC Bank Ltd	0,83 %
Reliance Industries Ltd	0,82 %

Characteristic

Asset Manager	Northern Trust
Asset class	Equities
Investment category	Equities - Emerging Markets Global
Active/Passive	Passive
Fund code	95073
Fund code fractional orders	95073
Fund manager name	Nicholas Dymond
ISIN	NL0011515424
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Netherlands
Currency	EUR
Fund size (mio)	€5.816,17 (20-05-2026)
Cut-off time	12:00:00
Execution date	Yes, T+2
Inception date	15-12-2015
Benchmark	MSCI Emerging Markets NTC Screened Index
Minimum investment amount	€20
Assortiment	Self Directed Investing Basic, Self Directed Investing Plus, Investment advice

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General Disclaimer

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

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