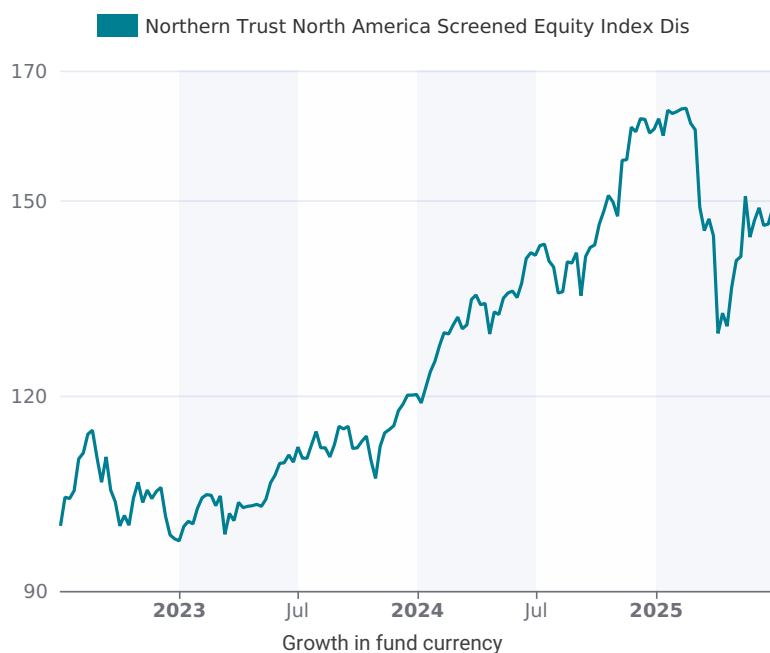


Northern Trust

Northern Trust North America Screened Equity Index Dis

NL0011515440

04-07-2025



Investment objective

The investment objective of the Master Fund is to closely match the risk and return characteristics of the MSCI North America Custom ESG Index (the Index) with net dividends reinvested. The Fund is required to invest at least 85% of its assets in the Northern Trust North America Custom ESG Equity Index Fund (the "Master Fund") a Sub-Fund of the Northern Trust UCITS Common Contractual Fund.

Fees

Entry fee	0,20%
Exit charges	0,20%
Estimated ongoing charges	0,00%

Quote

Quote	€28,10
Quote date	01-07-2025

Dividend

Dividend paying	Yes
Dividend	€0,36
Ex-dividend date	10-02-2025
Payment date	21-02-2025
Dividend frequency	Annually

Performance in EUR

Date	01-07-2025
This year	-6,80%
1 week	0,35%
1 month	1,20%
3 months	1,88%
6 months	-6,80%
1 year	4,89%
3 years (annualised)	14,17%
5 years (annualised)	14,95%
Since start (annualised)	13,30%

Indicators

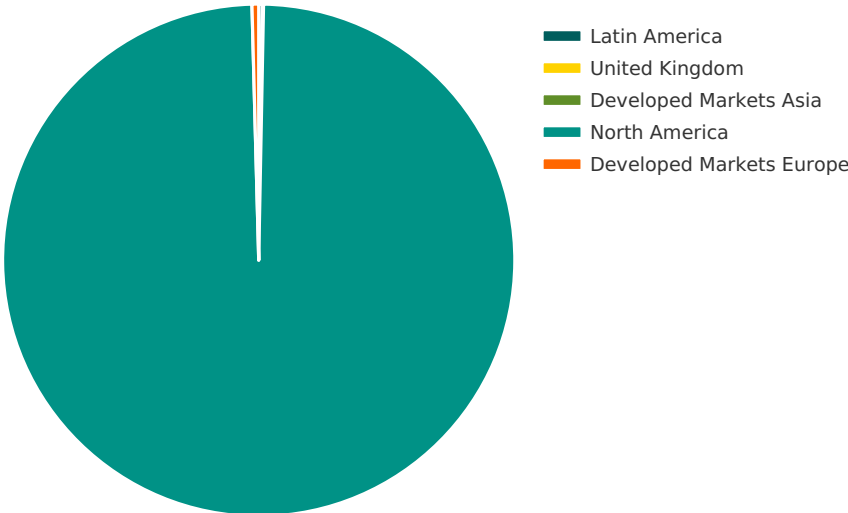
Standard deviation (3yr)	16,00%
Share ratio (3yr)	0,90
Beta (3yr)	1,01
Alpha (3yr)	-0,02
Tracking error (3yr)	0,49

Top 10 holdings

NVIDIA Corp	6,41 %
Microsoft Corp	6,33 %
Apple Inc	5,87 %
Amazon.com Inc	3,81 %
Meta Platforms Inc Class A	2,76 %
Broadcom Inc	2,10 %
Tesla Inc	1,95 %
Alphabet Inc Class A	1,95 %
Alphabet Inc Class C	1,66 %
JPMorgan Chase & Co	1,44 %

Characteristic

Asset Manager	Northern Trust
Asset class	Equities
Investment category	Equities - North America
Active/Passive	Passive
Fund code	95412
Fund code fractional orders	95412
Fund manager name	Nicholas Dymond
ISIN	NL0011515440
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Netherlands
Currency	EUR
Fund size (mio)	€1.969,06 (01-07-2025)
Cut-off time	15:30:00
Execution date	Yes, T+1
Inception date	31-12-2015
Benchmark	MSCI NT North America Custom ESG NR EUR
Minimum investment amount	€20
Assortiment	Self Directed Investing Plus, Investment advice



General Disclaimer

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

About ABN AMRO

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