ABN·AMRO

Preferred

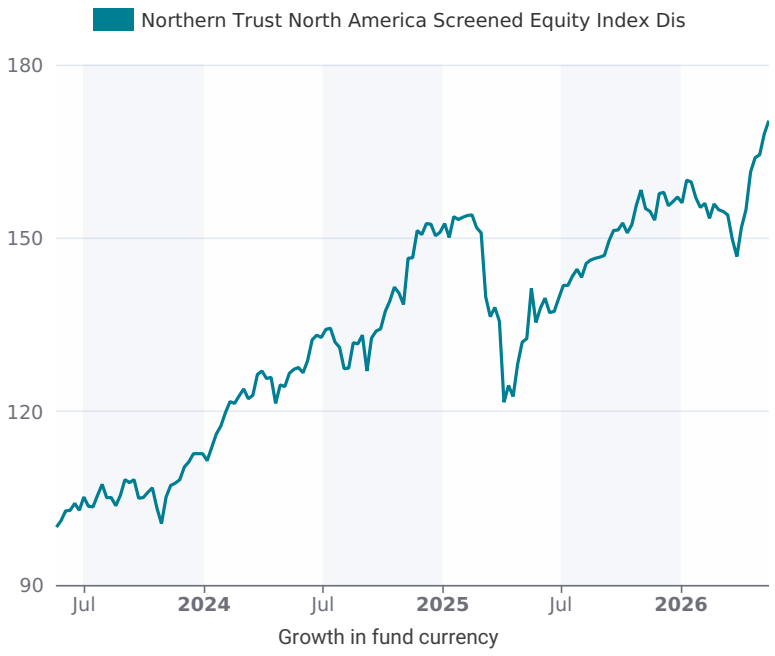
Northern Trust

Northern Trust North America Screened Equity Index Dis

NL0011515440

20-05-2026

FM



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	0,15%

Quote

Quote	€33,80
Quote date	18-05-2026

Dividend

Dividend paying	Yes
Dividend	€0,37
Ex-dividend date	09-02-2026
Payment date	20-02-2026
Dividend frequency	Annually

Performance in EUR

Date	18-05-2026
This year	8,97%
1 week	1,00%
1 month	5,27%
3 months	9,72%
6 months	11,52%
1 year	20,23%
3 years (annualised)	19,20%
5 years (annualised)	14,47%
Since start (annualised)	14,39%

Indicators

Standard deviation (3yr)	13,00%
Share ratio (3yr)	1,17
Beta (3yr)	1,02
Alpha (3yr)	-0,03
Tracking error (3yr)	0,56

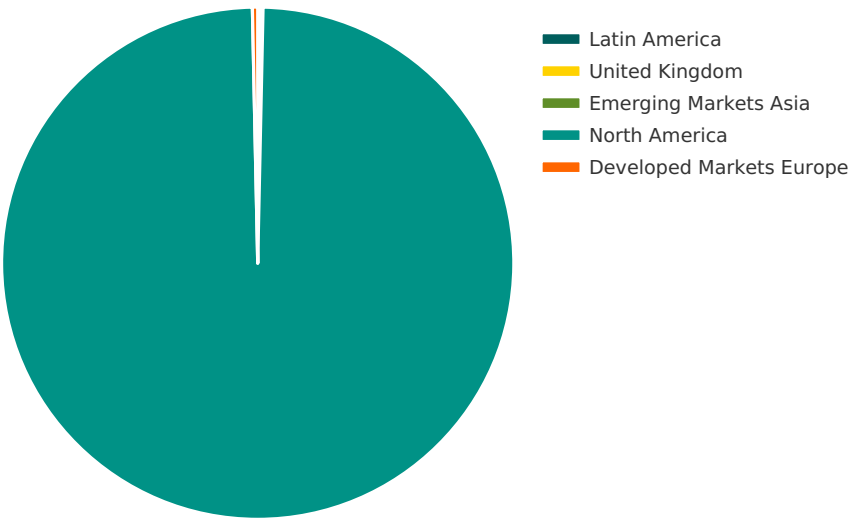
Top 10 holdings (30-04-2026)

NVIDIA Corp	7,72 %
Apple Inc	6,35 %
Microsoft Corp	4,59 %
Amazon.com Inc	4,06 %
Alphabet Inc Class A	3,57 %
Broadcom Inc	2,99 %
Alphabet Inc Class C	2,96 %
Meta Platforms Inc Class A	2,12 %
Tesla Inc	1,72 %
JPMorgan Chase & Co	1,36 %

?>

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)	€2.632,10 (15-05-2026)
Cut-off time	15:30:00
Execution date	Yes, T+1
Inception date	21-12-2015
Benchmark	MSCI North America NTC Screened 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

ABN AMRO Bank N.V. has its registered office at Gustav Mahlerlaan 10, 1082 PP Amsterdam (the Netherlands).Telephone: 0900 - 0024*. Internet: abnamro.nl ABN AMRO Bank N.V. holds a banking licence from De Nederlandsche Bank N.V. (the Dutch central bank) and is included in the register of the Autoriteit Financiële Markten (AFM - Authority for the Financial Markets) under number 12000004. ABN AMRO Bank N.V. is entered in the Trade Register of the Amsterdam Chamber of Commerce under number 34334259. The VAT identification number of ABN AMRO Bank N.V. is NL8206.46.660B01.

US Securities Law Disclaimer

ABN AMRO Bank N.V. ('ABN AMRO') is not a registered broker-dealer under the U.S. Securities Exchange Act of 1934, as amended (the '1934 Act') and under applicable state laws in the United States. In addition, ABN AMRO is not a registered investment adviser under the U.S. Investment Advisers Act of 1940, as amended (the 'Advisers Act' and together with the 1934 Act, the 'Acts'), and under applicable state laws in the United States. Accordingly, absent specific exemption under the Acts, any brokerage and investment advisory services provided by ABN AMRO, including (without limitation) the investment products and investment services described herein are not intended for U.S. persons. Neither this document, nor any copy thereof may be sent to or taken into the United States or distributed in the United States or to a US person. Without limiting the generality of the foregoing, the offering, sale and/or distribution of the investment products or investment services described herein is not intended in any jurisdiction to any person to whom it is unlawful to make such an offer, sale and/or distribution. Persons into whose possession this document or any copy thereof may come, must inform themselves about, and observe, any legal restrictions on the distribution of this document and the offering, sale and/or distribution of the investment products and investment services described herein. ABN AMRO cannot be held responsible for any damages or losses that occur from transactions and/or services in defiance with the restrictions aforementioned.

* Call charges: for this call you pay your usual call charges set by your telephone provider