

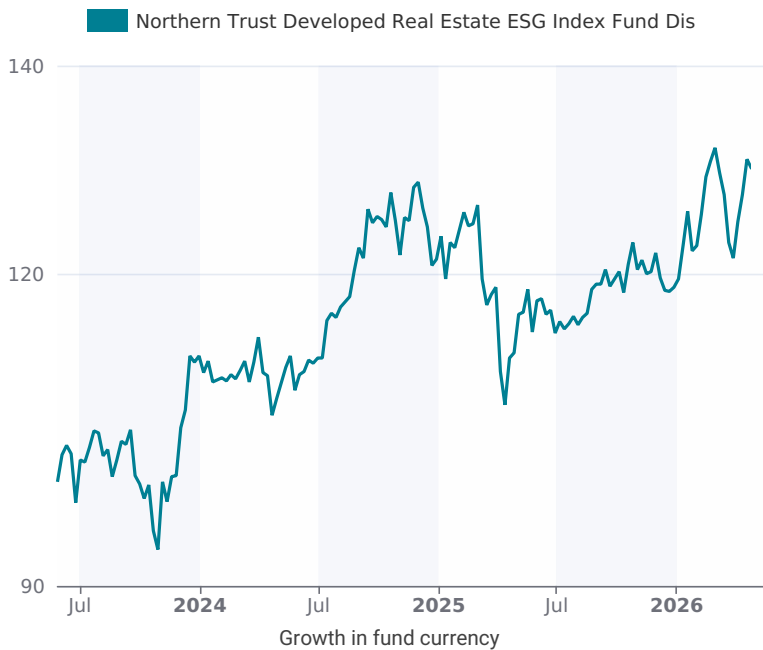
Northern Trust

Northern Trust Developed Real Estate ESG Index Fund Dis

NL0012047807

27-05-2026

FM



Investment objective

The investment objective of the Fund is to closely match the risk and return characteristics of the Solactive Developed Real Estate ESG Climate Index (the "Index") with net dividends reinvested. The Fund invests in equities (that is, shares and other similar kinds of assets) of Real Estate Investment Trusts (REITs) and Real Estate Holding & Development companies which make up the Index. Real Estate Holding and Development companies are involved in real estate activities such as the ownership, trading and development of income producing real estate.

Fees

Entry fee	0,20%; free with Self Directed Investing Basic
Exit charges	0,20%; free with Self Directed Investing Basic
Estimated ongoing charges	0,18%

Dividend

Dividend paying	Yes
Dividend	€0,17
Ex-dividend date	13-05-2026
Payment date	-
Dividend frequency	Semi-Annually

Quote

Quote	€10,49
Quote date	26-05-2026

Performance in EUR

Date	26-05-2026
This year	10,47%
1 week	1,41%
1 month	1,33%
3 months	-0,01%
6 months	8,56%
1 year	15,24%
3 years (annualised)	9,66%
5 years (annualised)	4,17%
Since start (annualised)	3,91%

Indicators

Standard deviation (3yr)	17,00%
Share ratio (3yr)	0,40
Beta (3yr)	1,01
Alpha (3yr)	2,45
Tracking error (3yr)	3,10

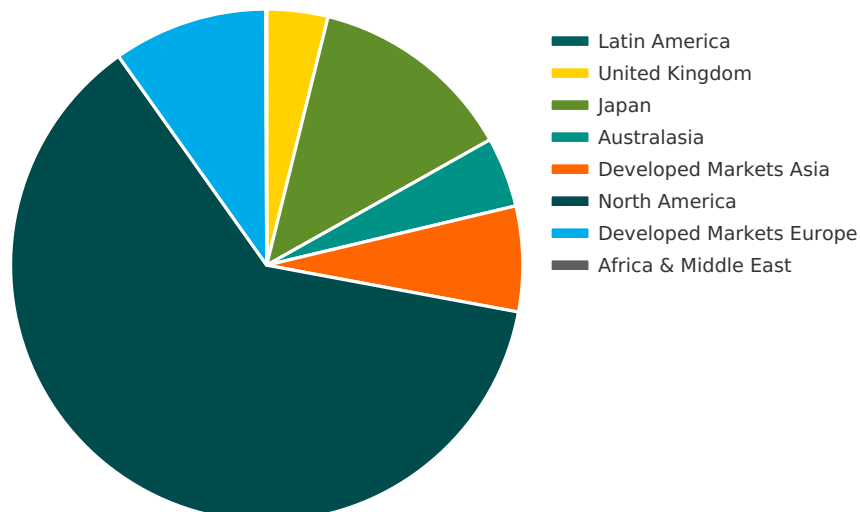
Top 10 holdings (30-04-2026)

Welltower Inc	7,36 %
Prologis Inc	6,46 %
Equinix Inc	5,51 %
Simon Property Group Inc	3,61 %
Realty Income Corp	3,23 %
Digital Realty Trust Inc	2,66 %
Public Storage	2,64 %
Mitsubishi Estate Co Ltd	2,22 %
Goodman Group	2,18 %
Iron Mountain Inc	1,95 %

Characteristic

Asset Manager	Northern Trust
Asset class	Equities
Investment category	Aandelen - Onroerend goed
Active/Passive	Passive
Fund code	95011
Fund code fractional orders	95011
Fund manager name	Not Disclosed
ISIN	NL0012047807
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Netherlands
Currency	EUR
Fund size (mio)	€2.238,91 (22-05-2026)
Cut-off time	12:00:00
Execution date	ja, T+2
Inception date	24-03-2017
Benchmark	Solactive Dev RE ESG Climate TR EUR
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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