

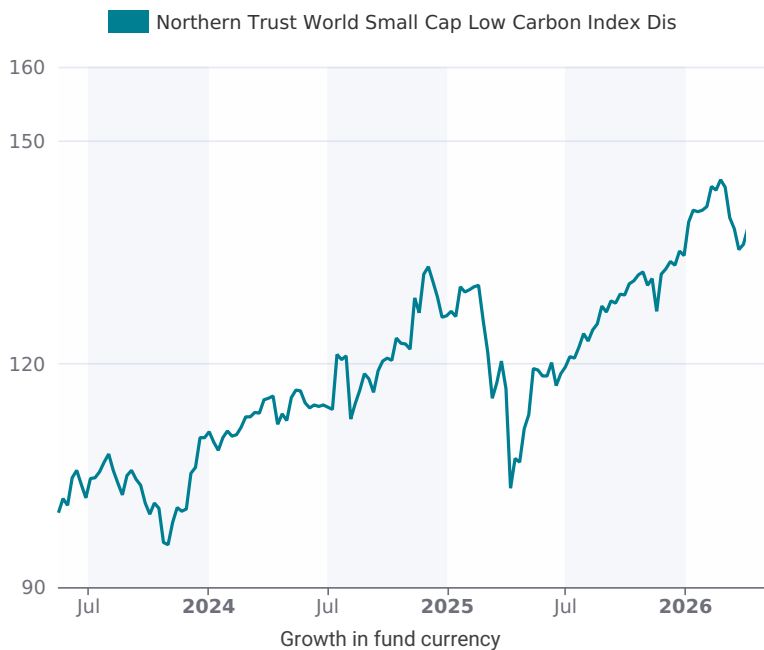
Northern Trust

# Northern Trust World Small Cap Low Carbon Index Dis

NL0013552078

16-05-2026

FM



## Investment objective

The investment objective of the Fund is to invest at least 85% of its assets in the Master Fund, the investment objective of which is to closely match the risk and return characteristics of the MSCI World Small Cap Custom ESG Index with net dividends reinvested. In addition to investing at least 85% of its assets in the Master Fund, the Fund may also invest up to 15% of its assets in aggregate in ancillary liquid assets including cash deposits, cash equivalents, certificates of deposits and Money Market Instruments which may be held by the Fund to meet expenses or pending investment.

## Fees

Entry fee	0,20%; free with Self Directed Investing Basic
Exit charges	0,20%; free with Self Directed Investing Basic
Estimated ongoing charges	0,23%

## Quote

Quote	€18,01
Quote date	14-05-2026

## Performance in EUR

Date	14-05-2026
This year	12,63%
1 week	0,58%
1 month	4,66%
3 months	5,11%
6 months	16,49%
1 year	26,89%
3 years (annualised)	14,51%
5 years (annualised)	7,17%
Since start (annualised)	10,14%

## Dividend

Dividend paying	Yes
Dividend	€0,26
Ex-dividend date	09-02-2026
Payment date	20-02-2026
Dividend frequency	Annually

## Indicators

Standard deviation (3yr)	17,00%
Share ratio (3yr)	0,68
Beta (3yr)	1,14
Alpha (3yr)	-0,93
Tracking error (3yr)	3,97

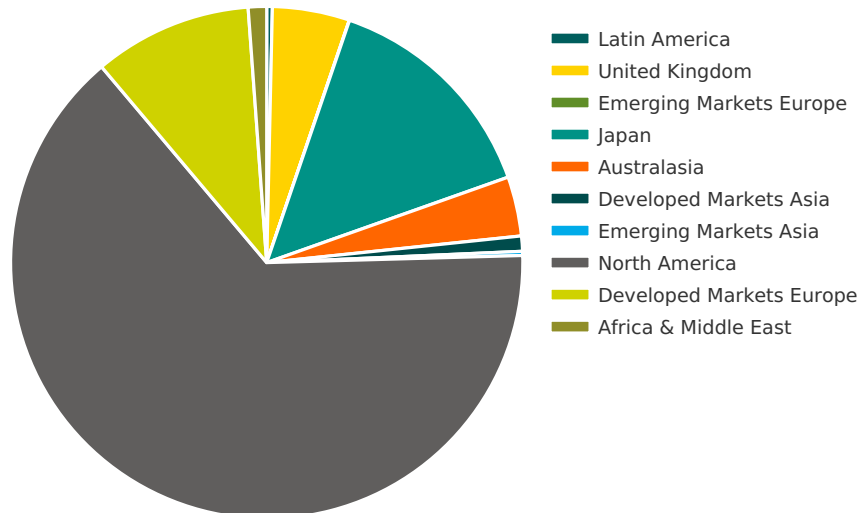
## Top 10 holdings (30-04-2026)

SanDisk Corp Ordinary Shares	1,92 %
Fut Jun 26 Cme Eminirus2k	0,68 %
XPO Inc	0,32 %
Fabrinet	0,31 %
nVent Electric PLC	0,29 %
Albemarle Corp	0,29 %
Carpenter Technology Corp	0,27 %
ATI Inc	0,26 %
US Foods Holding Corp	0,26 %
Royal Gold Inc	0,25 %

?>

## Characteristic

Asset Manager	Northern Trust
Asset class	Equities
Investment category	Equities - Global
Active/Passive	Passive
Fund code	95274
Fund code fractional orders	95274
Fund manager name	Not available
ISIN	NL0013552078
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Netherlands
Currency	EUR
Fund size (mio)	€2.473,35 (14-05-2026)
Cut-off time	12:00:00
Execution date	Yes, T+2
Inception date	11-06-2019
Benchmark	MSCI World SmCap Cust ESG LowCarbon
Minimum investment amount	€20
Assortiment	Self Directed Investing Basic, 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