

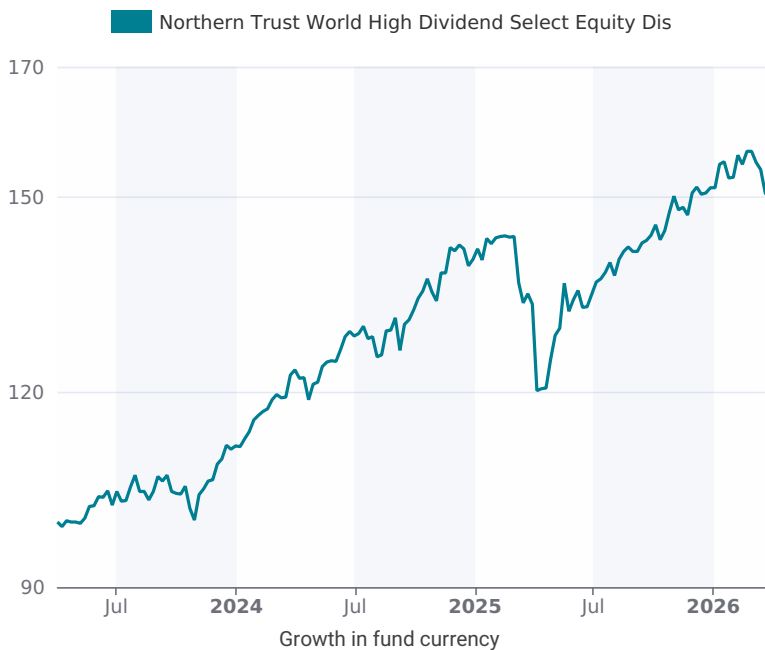
Northern Trust

Northern Trust World High Dividend Select Equity Dis

NL0014040149

02-04-2026

FM



Investment objective

The investment objective of the Fund is to invest at least 85% of its assets in the Northern Trust High Dividend ESG World Equity Fund (the "Master Fund") a Sub-Fund of the Northern Trust UCITS Common Contractual Fund. The investment objective of the Master Fund is to deliver long-term capital growth by investing in a diverse portfolio of high quality dividend paying companies whilst controlling for market risk and aiming for an improvement in the environment, social and governance ("ESG") characteristics of the portfolio.

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%

Quote

Quote	€17,55
Quote date	31-03-2026

Performance in EUR

Date	31-03-2026
This year	1,08%
1 week	0,53%
1 month	-2,95%
3 months	1,08%
6 months	5,54%
1 year	13,82%
3 years (annualised)	15,08%
5 years (annualised)	11,65%
Since start (annualised)	-

Dividend

Dividend paying	Yes
Dividend	€0,43
Ex-dividend date	09-02-2026
Payment date	20-02-2026
Dividend frequency	Annually

Indicators

Standard deviation (3yr)	11,00%
Share ratio (3yr)	1,06
Beta (3yr)	0,89
Alpha (3yr)	2,32
Tracking error (3yr)	4,90

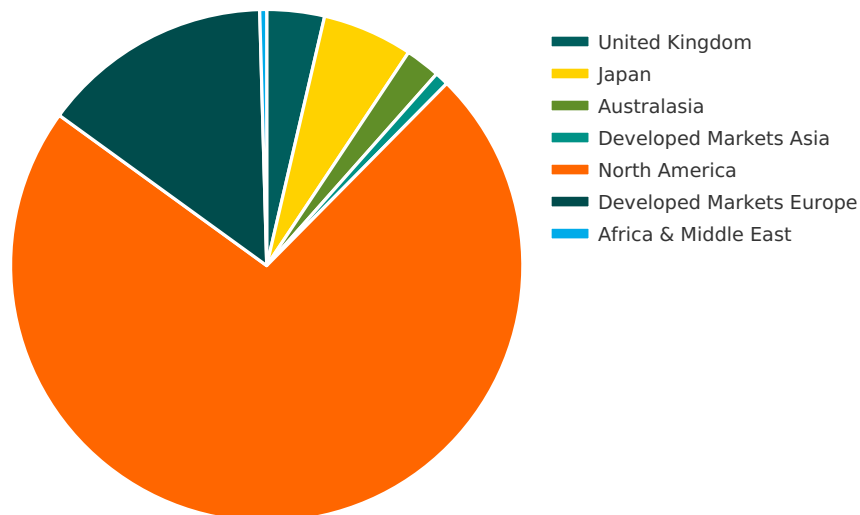
Top 10 holdings (28-02-2026)

NVIDIA Corp	4,78 %
Apple Inc	4,31 %
Alphabet Inc Class A	3,65 %
Microsoft Corp	2,65 %
Broadcom Inc	2,33 %
Applied Materials Inc	1,67 %
E-mini S&P 500 Future Mar 26	1,54 %
Merck & Co Inc	1,51 %
Amazon.com Inc	1,36 %
Cisco Systems Inc	1,31 %

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Characteristic

Asset Manager	Northern Trust
Asset class	Equities
Investment category	Equities - Global Income
Active/Passive	Active
Fund code	95074
Fund code fractional orders	95074
Fund manager name	Not available
ISIN	NL0014040149
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Netherlands
Currency	EUR
Fund size (mio)	€354,09 (31-03-2026)
Cut-off time	09:30:00
Execution date	Yes, T+1
Inception date	05-12-2019
Benchmark	MSCI World Index
Minimum investment amount	€20
Assortiment	Self Directed Investing Basic, Self Directed Investing Plus, Discretionary Portfolio Management, Investment advice



General Disclaimer

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