

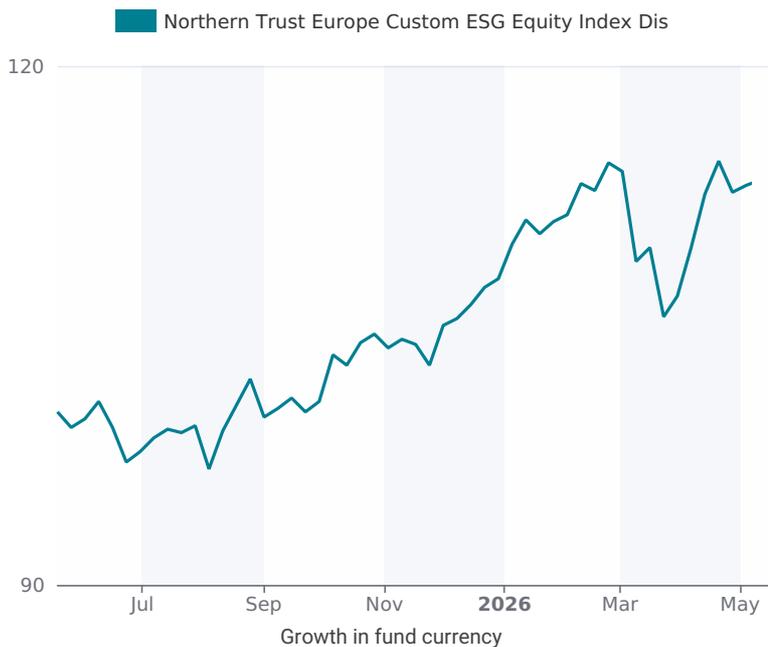
Northern Trust

# Northern Trust Europe Custom ESG Equity Index Dis

NL0013217706

20-05-2026

FM



## Investment objective

The Fund will invest at least 85% of its assets in the Northern Trust Europe Custom ESG Equity Index Fund Master Fund) a sub-fund of the Northern Trust UCITS Common Contractual Fund. The Master Fund seeks to closely match the risk and return characteristics of the MSCI Europe Custom ESG Index (Index) with net dividends reinvested.

## Fees

Entry fee	-->Tarievenkaart / Cost information sheet
Exit charges	-->Tarievenkaart / Cost information sheet
Estimated ongoing charges	0,10%

## Quote

Quote	€1.725,81
Quote date	18-05-2026

## Performance in EUR

Date	18-05-2026
This year	4,91%
1 week	-0,10%
1 month	-1,69%
3 months	-1,17%
6 months	10,92%
1 year	13,88%
3 years (annualised)	11,70%
5 years (annualised)	8,99%
Since start (annualised)	10,36%

## Dividend

Dividend paying	Yes
Dividend	€44,38
Ex-dividend date	09-02-2026
Payment date	20-02-2026
Dividend frequency	Annually

## Indicators

Standard deviation (3yr)	10,00%
Share ratio (3yr)	0,81
Beta (3yr)	1,01
Alpha (3yr)	-0,71
Tracking error (3yr)	1,06

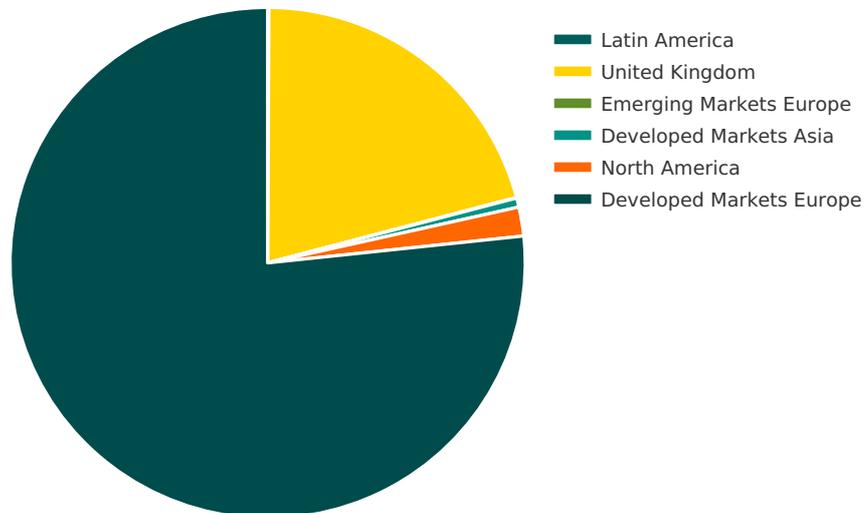
## Top 10 holdings (30-04-2026)

ASML Holding NV	4,21 %
HSBC Holdings PLC	2,38 %
AstraZeneca PLC	2,22 %
Roche Holding AG Ordinary Shares new	2,16 %
Novartis AG Registered Shares	2,13 %
Nestle SA	1,97 %
Shell PLC	1,94 %
Siemens AG	1,70 %
TotalEnergies SE	1,39 %
Banco Santander SA	1,37 %

?>

## Characteristic

Asset Manager	Northern Trust
Asset class	Equities
Investment category	Equities - Europe
Active/Passive	Passive
Fund code	95757
Fund code fractional orders	95757
Fund manager name	Nicholas Dymond
ISIN	NL0013217706
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Netherlands
Currency	EUR
Fund size (mio)	€1.235,62 (15-05-2026)
Cut-off time	-
Execution date	-
Inception date	24-01-2019
Benchmark	MSCI EUROPE NTC Screened NR EUR
Minimum investment amount	-
Assortiment	Discretionary Portfolio Management



**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