

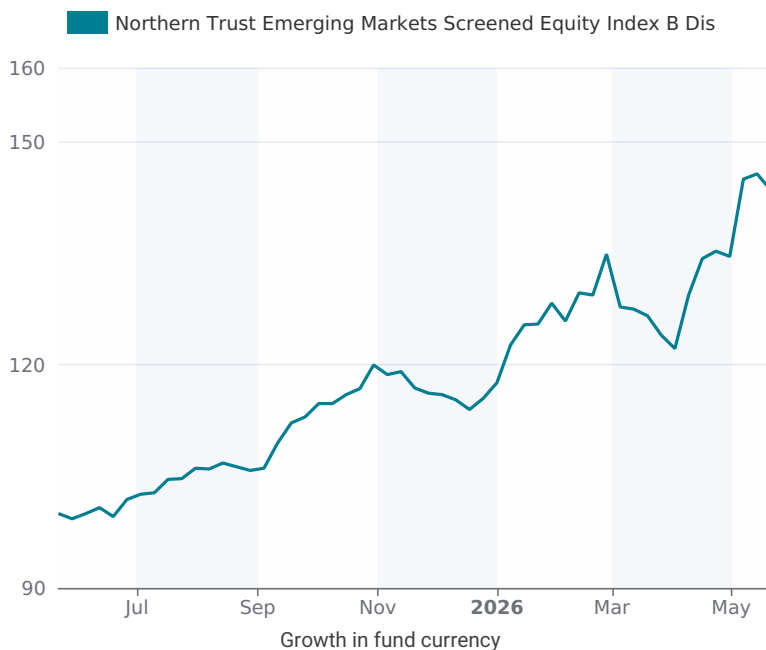
Northern Trust

Northern Trust Emerging Markets Screened Equity Index B Dis

NL0011515432

22-05-2026

FM



Investment objective

The investment objective of the Fund is to closely match the risk and return characteristics of the MSCI Emerging Markets Custom ESG Index (the "Index") with net dividends reinvested. The Fund invests in equities and equity related securities (that is, shares and other similar kinds of assets) issued by companies or linked to companies in the MSCI Emerging Markets Custom ESG Index with net dividends invested.

Fees

Entry fee	-->Tarievenkaart / Cost information sheet
Exit charges	-->Tarievenkaart / Cost information sheet
Estimated ongoing charges	0,25%

Quote

Quote	€1.968,54
Quote date	21-05-2026

Dividend

Dividend paying	Yes
Dividend	€10,82
Ex-dividend date	13-05-2026
Payment date	-
Dividend frequency	Semi-Annually

Performance in EUR

Date	21-05-2026
This year	22,00%
1 week	-1,52%
1 month	5,37%
3 months	10,88%
6 months	25,94%
1 year	43,85%
3 years (annualised)	19,50%
5 years (annualised)	7,99%
Since start (annualised)	-

Indicators

Standard deviation (3yr)	17,00%
Share ratio (3yr)	0,88
Beta (3yr)	1,03
Alpha (3yr)	0,08
Tracking error (3yr)	1,52

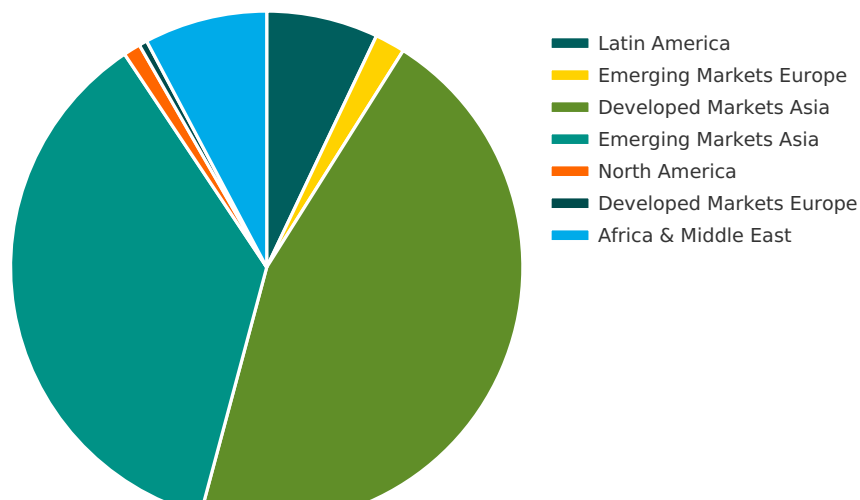
Top 10 holdings (30-04-2026)

Taiwan Semiconductor Manufacturing Co Ltd	14,88 %
Samsung Electronics Co Ltd	6,32 %
SK Hynix Inc	4,24 %
Tencent Holdings Ltd	3,42 %
Alibaba Group Holding Ltd Ordinary Shares	2,48 %
Delta Electronics Inc	1,19 %
MediaTek Inc	1,13 %
China Construction Bank Corp Class H	0,97 %
HDFC Bank Ltd	0,83 %
Reliance Industries Ltd	0,82 %

Characteristic

Asset Manager	Northern Trust
Asset class	Equities
Investment category	Equities - Emerging Markets Global
Active/Passive	Passive
Fund code	95705
Fund code fractional orders	95705
Fund manager name	Nicholas Dymond
ISIN	NL0011515432
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Netherlands
Currency	EUR
Fund size (mio)	€5.816,17 (20-05-2026)
Cut-off time	-
Execution date	-
Inception date	22-04-2016
Benchmark	MSCI Emerging Markets NTC Screened Index
Minimum investment amount	-
Assortiment	Discretionary Portfolio Management

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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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