

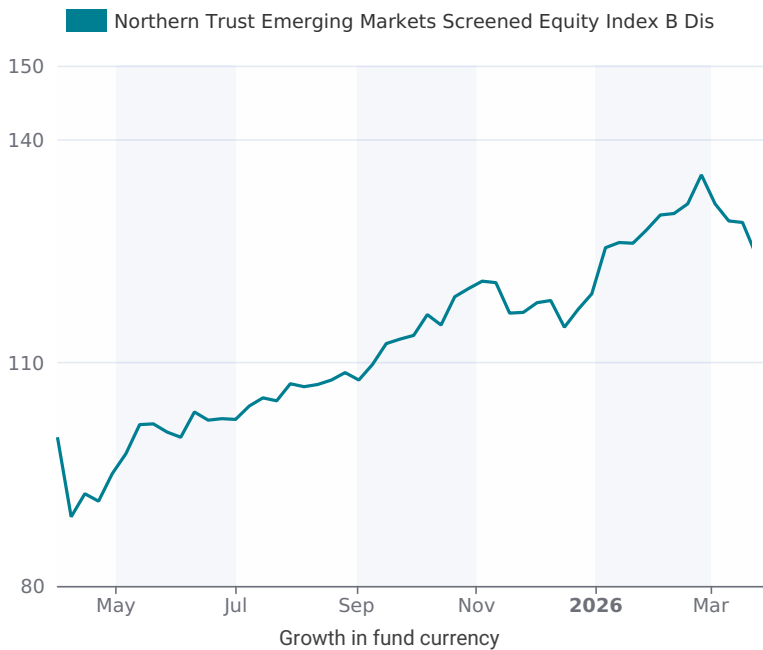
Northern Trust

# Northern Trust Emerging Markets Screened Equity Index B Dis

NL0011515432

02-04-2026

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	€1.646,17
Quote date	31-03-2026

## Dividend

Dividend paying	Yes
Dividend	€21,14
Ex-dividend date	06-11-2025
Payment date	19-11-2025
Dividend frequency	Semi-Annually

## Performance in EUR

Date	31-03-2026
This year	1,47%
1 week	-2,73%
1 month	-11,19%
3 months	1,47%
6 months	6,57%
1 year	22,09%
3 years (annualised)	12,25%
5 years (annualised)	3,47%
Since start (annualised)	-

## Indicators

Standard deviation (3yr)	15,00%
Share ratio (3yr)	0,63
Beta (3yr)	1,03
Alpha (3yr)	-0,05
Tracking error (3yr)	1,52

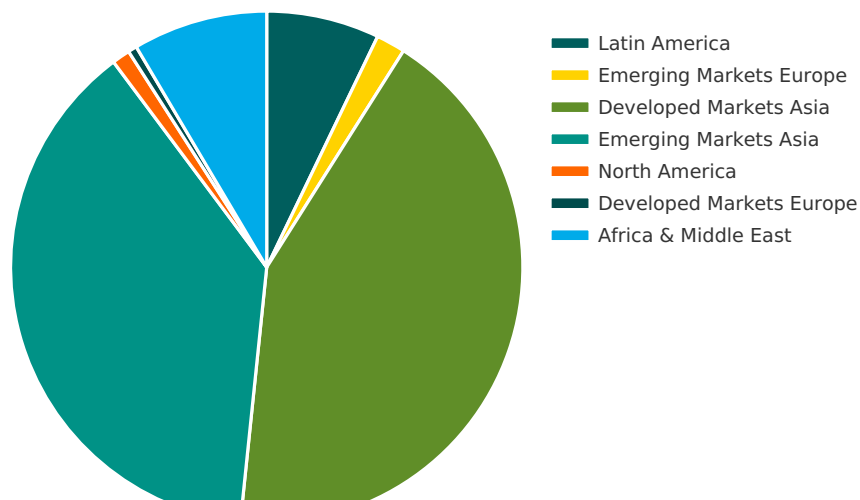
## Top 10 holdings (28-02-2026)

Taiwan Semiconductor Manufacturing Co Ltd	14,02 %
Samsung Electronics Co Ltd	6,36 %
Tencent Holdings Ltd	3,77 %
SK Hynix Inc	3,59 %
Alibaba Group Holding Ltd Ordinary Shares	2,80 %
HDFC Bank Ltd	0,99 %
China Construction Bank Corp Class H	0,88 %
Hon Hai Precision Industry Co Ltd	0,87 %
MediaTek Inc	0,85 %
Reliance Industries Ltd	0,83 %

## 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)	€5.154,89 (30-03-2026)
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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