

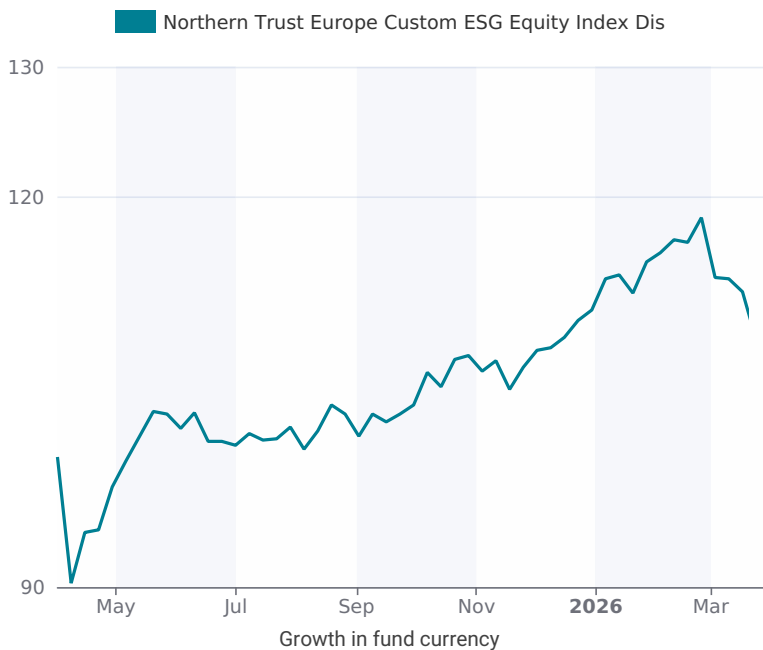
Northern Trust

Northern Trust Europe Custom ESG Equity Index Dis

NL0013217698

02-04-2026

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	€16,80
Quote date	31-03-2026

Dividend

Dividend paying	Yes
Dividend	€0,38
Ex-dividend date	09-02-2026
Payment date	20-02-2026
Dividend frequency	Annually

Performance in EUR

Date	31-03-2026
This year	-0,83%
1 week	1,17%
1 month	-7,66%
3 months	-0,83%
6 months	6,04%
1 year	11,68%
3 years (annualised)	10,58%
5 years (annualised)	8,76%
Since start (annualised)	9,85%

Indicators

Standard deviation (3yr)	10,00%
Share ratio (3yr)	0,73
Beta (3yr)	1,00
Alpha (3yr)	-0,73
Tracking error (3yr)	1,03

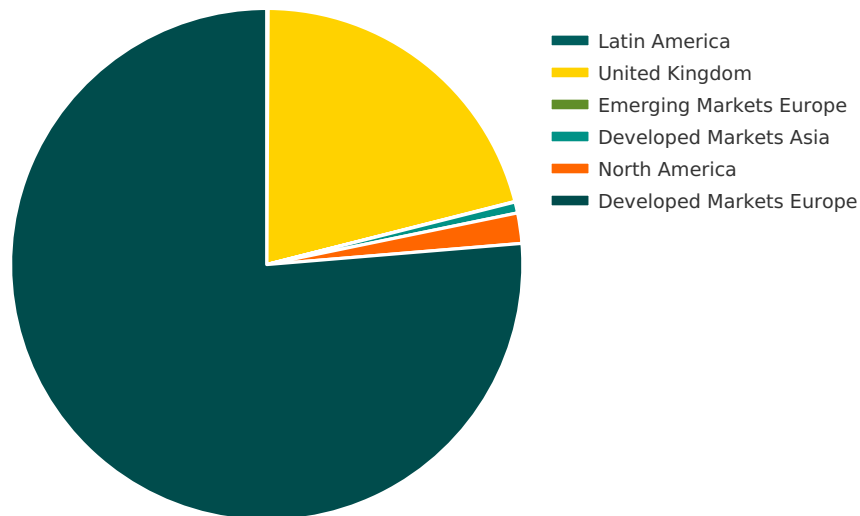
Top 10 holdings (28-02-2026)

ASML Holding NV	4,12 %
Roche Holding AG	2,44 %
AstraZeneca PLC	2,38 %
Novartis AG Registered Shares	2,35 %
HSBC Holdings PLC	2,34 %
Nestle SA	2,05 %
Shell PLC	1,73 %
Siemens AG	1,62 %
SAP SE	1,54 %
Banco Santander SA	1,36 %

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Characteristic

Asset Manager	Northern Trust
Asset class	Equities
Investment category	Equities - Europe
Active/Passive	Passive
Fund code	95745
Fund code fractional orders	95745
Fund manager name	Nicholas Dymond
ISIN	NL0013217698
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Netherlands
Currency	EUR
Fund size (mio)	€1.109,77 (30-03-2026)
Cut-off time	-
Execution date	-
Inception date	23-01-2019
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

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