

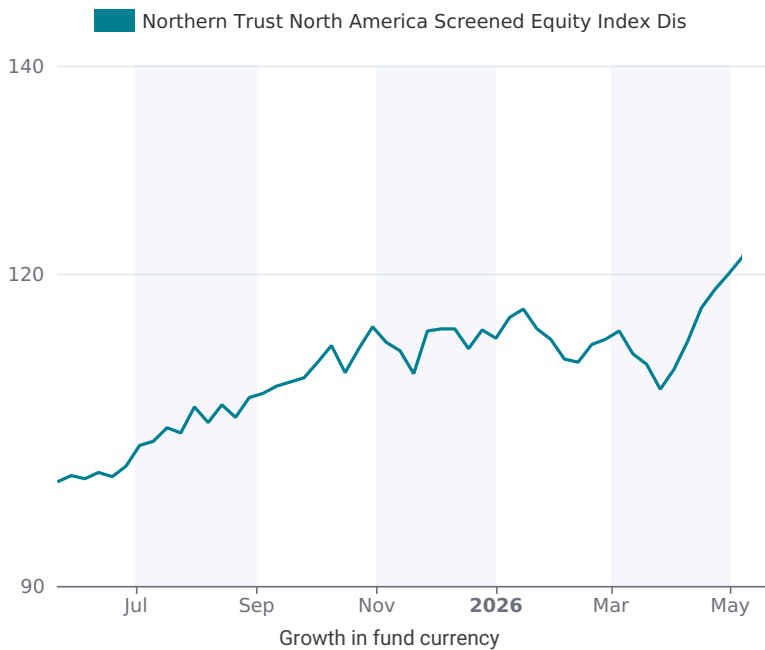
Northern Trust

Northern Trust North America Screened Equity Index Dis

NL0013217714

22-05-2026

FM



Investment objective

The investment objective of the Master Fund is to closely match the risk and return characteristics of the MSCI North America Custom ESG Index (the Index) with net dividends reinvested. The Fund is required to invest at least 85% of its assets in the Northern Trust North America Custom ESG Equity Index Fund (the "Master Fund") a Sub-Fund of the Northern Trust UCITS Common Contractual Fund.

Fees

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

Quote

Quote	€28,69
Quote date	21-05-2026

Dividend

Dividend paying	Yes
Dividend	€0,24
Ex-dividend date	09-02-2026
Payment date	20-02-2026
Dividend frequency	Annually

Performance in EUR

Date	20-05-2026
This year	9,75%
1 week	0,74%
1 month	5,82%
3 months	9,77%
6 months	13,11%
1 year	22,78%
3 years (annualised)	19,68%
5 years (annualised)	14,47%
Since start (annualised)	16,56%

Indicators

Standard deviation (3yr)	13,00%
Share ratio (3yr)	1,17
Beta (3yr)	1,02
Alpha (3yr)	0,02
Tracking error (3yr)	0,56

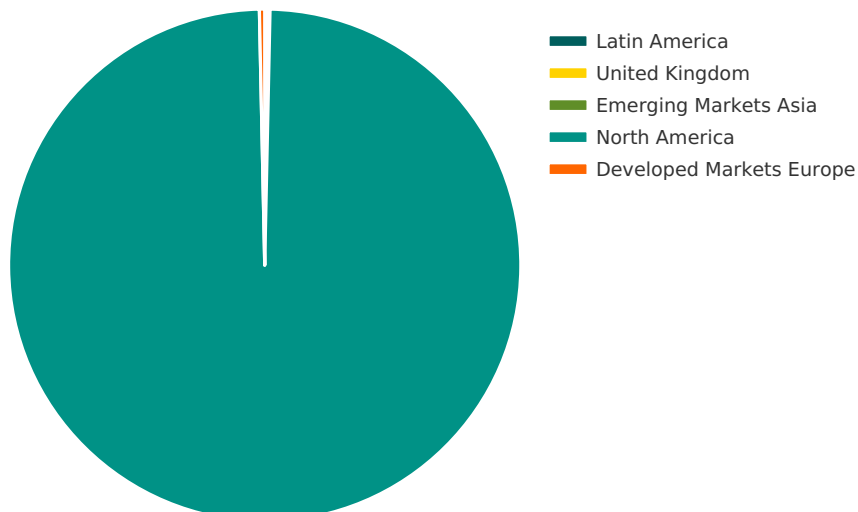
Top 10 holdings (30-04-2026)

NVIDIA Corp	7,72 %
Apple Inc	6,35 %
Microsoft Corp	4,59 %
Amazon.com Inc	4,06 %
Alphabet Inc Class A	3,57 %
Broadcom Inc	2,99 %
Alphabet Inc Class C	2,96 %
Meta Platforms Inc Class A	2,12 %
Tesla Inc	1,72 %
JPMorgan Chase & Co	1,36 %

Characteristic

Asset Manager	Northern Trust
Asset class	Equities
Investment category	Equities - North America
Active/Passive	Passive
Fund code	289169
Fund code fractional orders	-
Fund manager name	Nicholas Dymond
ISIN	NL0013217714
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Netherlands
Currency	EUR
Fund size (mio)	€2.648,65 (20-05-2026)
Cut-off time	-
Execution date	-
Inception date	23-01-2019
Benchmark	MSCI North America NTC Screened NR EUR
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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