

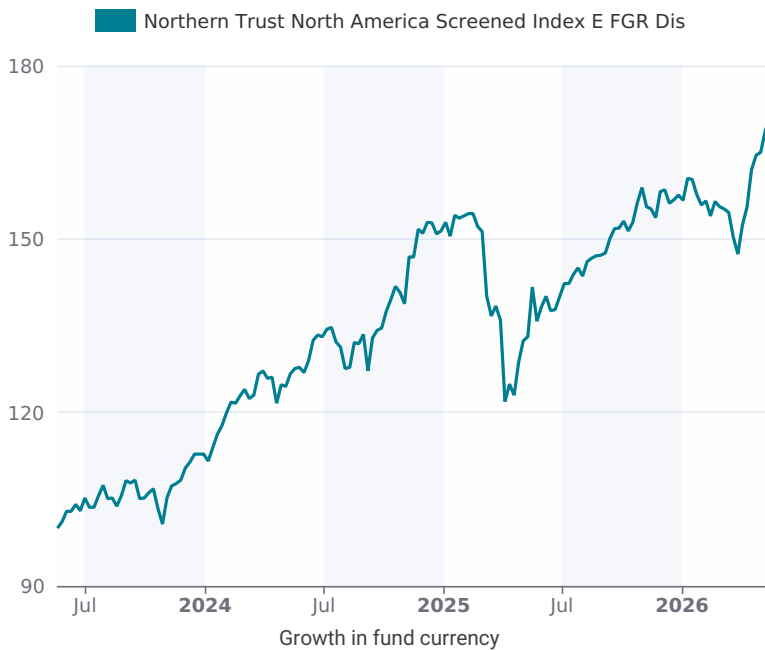
Northern Trust

# Northern Trust North America Screened Index E FGR Dis

NL00150003B7

19-05-2026

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	0,20%; free with Self Directed Investing Basic
Exit charges	0,20%; free with Self Directed Investing Basic
Estimated ongoing charges	0,10%

## Quote

Quote	€19,76
Quote date	18-05-2026

## Dividend

Dividend paying	Yes
Dividend	€0,09
Ex-dividend date	13-05-2026
Payment date	-
Dividend frequency	Semi-Annually

## Performance in EUR

Date	15-05-2026
This year	9,22%
1 week	1,35%
1 month	7,02%
3 months	11,00%
6 months	10,15%
1 year	21,85%
3 years (annualised)	20,38%
5 years (annualised)	14,23%
Since start (annualised)	15,80%

## Indicators

Standard deviation (3yr)	13,00%
Share ratio (3yr)	1,18
Beta (3yr)	1,02
Alpha (3yr)	0,08
Tracking error (3yr)	0,57

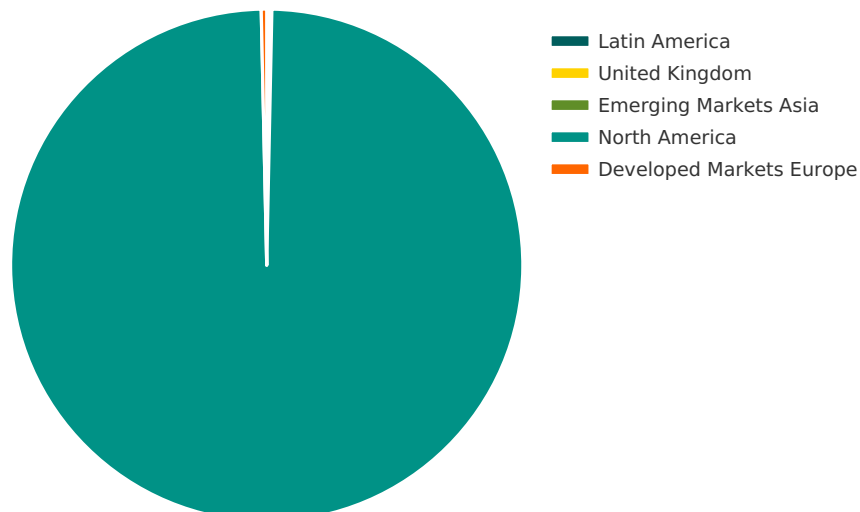
## Top 10 holdings (30-04-2026)

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	95834
Fund code fractional orders	95834
Fund manager name	Nicholas Dymond
ISIN	NL00150003B7
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Netherlands
Currency	EUR
Fund size (mio)	€2.162,13 (15-05-2026)
Cut-off time	12:00:00
Execution date	Yes, T+1
Inception date	28-01-2021
Benchmark	MSCI North America Custom ESG NR EUR
Minimum investment amount	€20
Assortiment	Self Directed Investing Basic, Self Directed Investing Plus, Discretionary Portfolio Management, Investment advice

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