

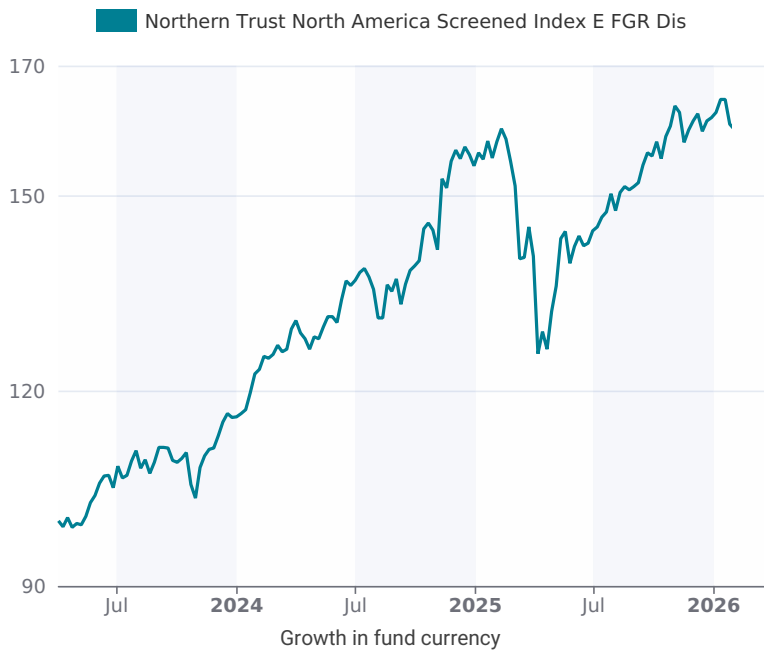
Northern Trust

Northern Trust North America Screened Index E FGR Dis

NL00150003B7

02-04-2026

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	€17,58
Quote date	01-04-2026

Dividend

Dividend paying	Yes
Dividend	€0,10
Ex-dividend date	06-11-2025
Payment date	19-11-2025
Dividend frequency	Semi-Annually

Performance in EUR

Date	01-04-2026
This year	-3,42%
1 week	-0,66%
1 month	-2,83%
3 months	-3,42%
6 months	-1,08%
1 year	10,06%
3 years (annualised)	15,87%
5 years (annualised)	11,54%
Since start (annualised)	13,46%

Indicators

Standard deviation (3yr)	12,00%
Share ratio (3yr)	1,03
Beta (3yr)	1,02
Alpha (3yr)	0,10
Tracking error (3yr)	0,53

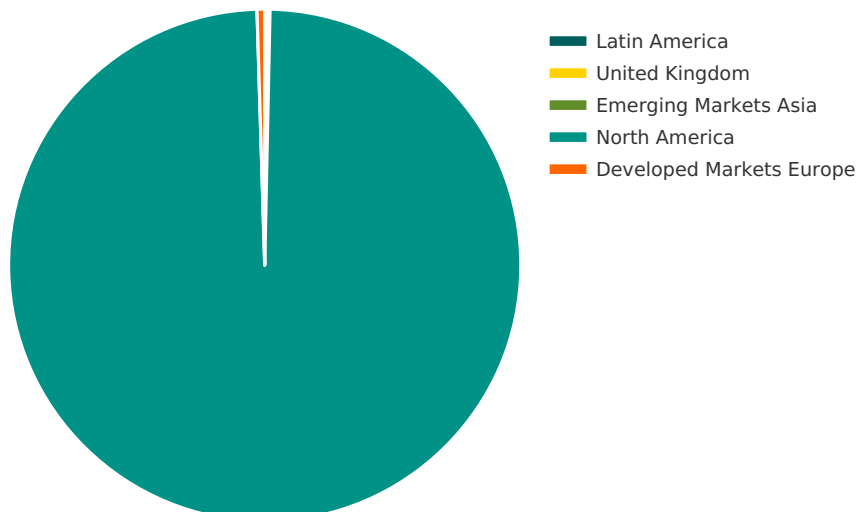
Top 10 holdings (28-02-2026)

NVIDIA Corp	7,24 %
Apple Inc	6,53 %
Microsoft Corp	4,67 %
Amazon.com Inc	3,40 %
Alphabet Inc Class A	3,05 %
Alphabet Inc Class C	2,55 %
Broadcom Inc	2,42 %
Meta Platforms Inc Class A	2,37 %
Tesla Inc	1,91 %
Eli Lilly and Co	1,43 %

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)	€1.914,49 (31-03-2026)
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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General Disclaimer

The information provided in this document has been drafted by ABN AMRO Bank N.V

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