

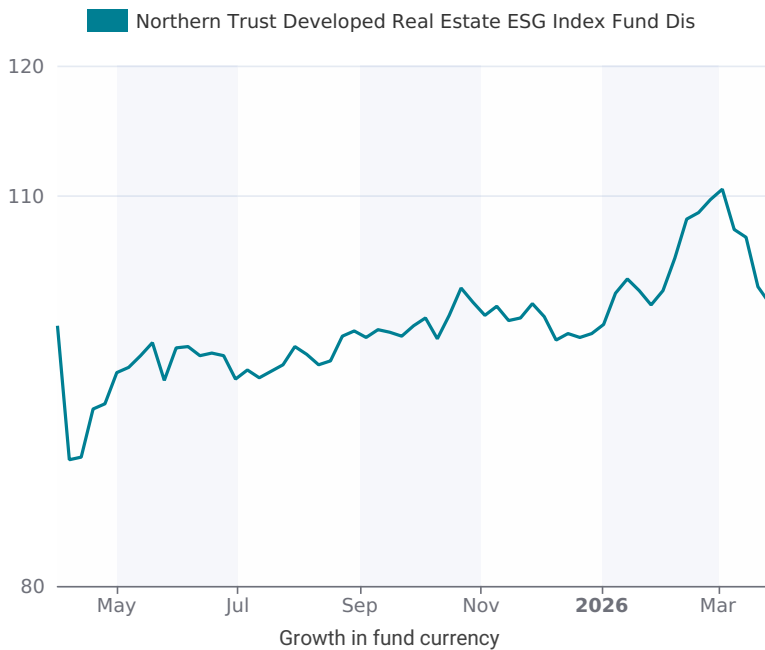
Northern Trust

Northern Trust Developed Real Estate ESG Index Fund Dis

NL0015614785

02-04-2026

FM



Investment objective

Fees

Entry fee	0,20%
Exit charges	0,20%
Estimated ongoing charges	0,12%

Dividend

Dividend paying	Yes
Dividend	€0,21
Ex-dividend date	06-11-2025
Payment date	19-11-2025
Dividend frequency	Semi-Annually

Quote

Quote	€11,13
Quote date	31-03-2026

Performance in EUR

Date	30-03-2026
This year	2,24%
1 week	0,05%
1 month	-7,59%
3 months	1,65%
6 months	1,65%
1 year	2,83%
3 years (annualised)	-
5 years (annualised)	-
Since start (annualised)	6,64%

Indicators

Standard deviation (3yr)	-
Share ratio (3yr)	-
Beta (3yr)	-
Alpha (3yr)	-
Tracking error (3yr)	-

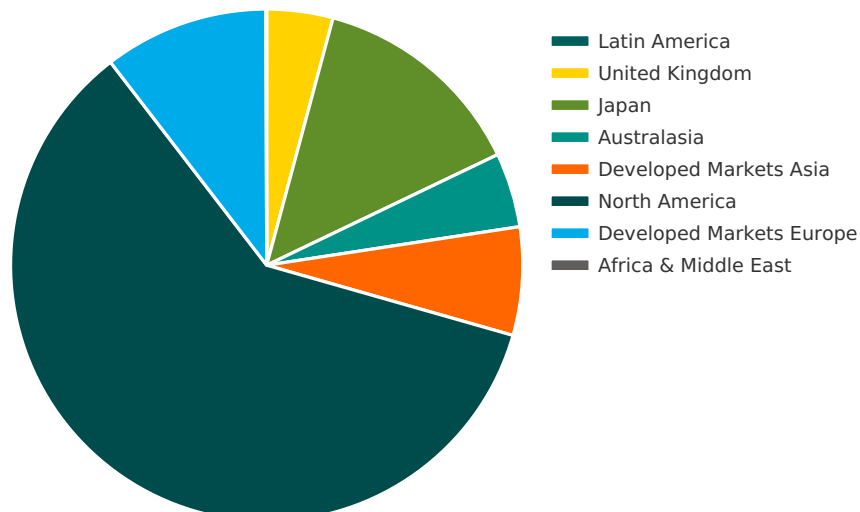
Top 10 holdings (28-02-2026)

Welltower Inc	7,14 %
Prologis Inc	6,44 %
Equinix Inc	5,08 %
Simon Property Group Inc	3,64 %
Realty Income Corp	3,27 %
Public Storage	2,77 %
Mitsubishi Estate Co Ltd	2,54 %
Digital Realty Trust Inc	2,42 %
Goodman Group	2,37 %
Sumitomo Realty & Development Co Ltd	2,00 %

Characteristic

Asset Manager	Northern Trust
Asset class	Equities
Investment category	Aandelen - Onroerend goed
Active/Passive	Passive
Fund code	96018
Fund code fractional orders	96018
Fund manager name	Not Disclosed
ISIN	NL0015614785
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Netherlands
Currency	EUR
Fund size (mio)	2.084,81 (30-03-2026)
Cut-off time	12:00:00
Execution date	Yes, T+2
Inception date	04-05-2023
Benchmark	Solactive Dev RE ESG Climate TR EUR
Minimum investment amount	€20
Assortiment	Self Directed Investing Plus, Investment advice

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