

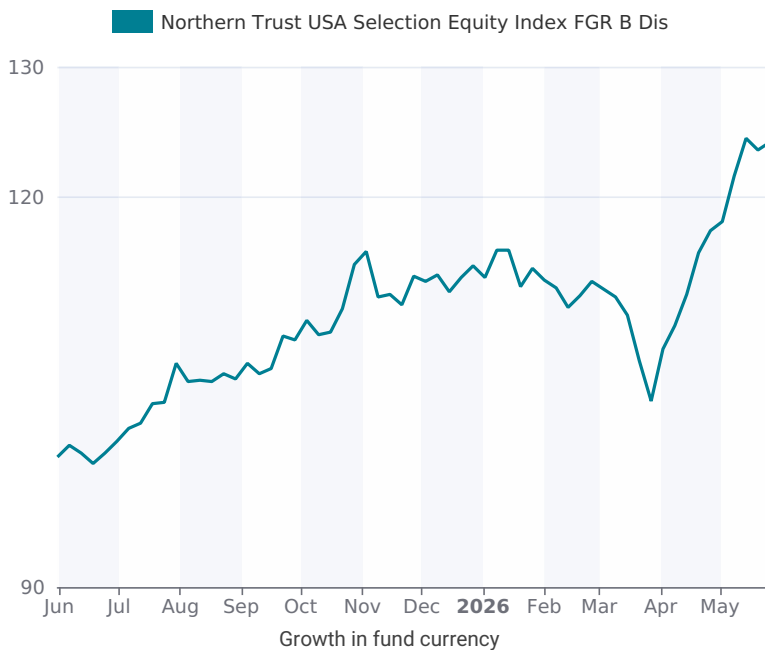
Northern Trust

Northern Trust USA Selection Equity Index FGR B Dis

NL0015002DH4

30-05-2026

FM



Investment objective

For the investment objective please check the Key Investor Information Document, Factsheet and/or the Prospectus.

Fees

Entry fee	0.20%
Exit charges	0.20%
Estimated ongoing charges	0,10%

Dividend

Dividend paying	Yes
Dividend	€5,77
Ex-dividend date	13-05-2026
Payment date	-
Dividend frequency	Semi-Annually

Quote

Quote	€1.254,80
Quote date	28-05-2026

Performance in EUR

Date	28-05-2026
This year	9,63%
1 week	0,87%
1 month	6,04%
3 months	11,58%
6 months	9,44%
1 year	24,40%
3 years (annualised)	-
5 years (annualised)	-
Since start (annualised)	-

Indicators

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

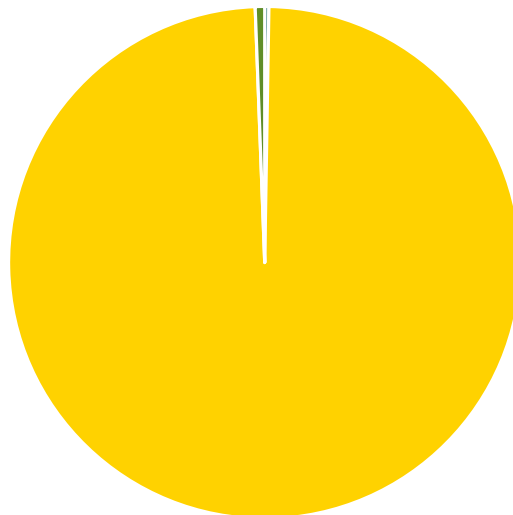
Top 10 holdings (30-04-2026)

NVIDIA Corp	15,53 %
Microsoft Corp	9,22 %
Alphabet Inc Class A	7,17 %
Alphabet Inc Class C	5,95 %
Tesla Inc	3,45 %
Eli Lilly and Co	2,40 %
Advanced Micro Devices Inc	1,85 %
Visa Inc Class A	1,78 %
Intel Corp	1,37 %
Mastercard Inc Class A	1,37 %

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Characteristic

Asset Manager	Northern Trust
Asset class	Equities
Investment category	Equities - North America Large Caps
Active/Passive	Passive
Fund code	96015
Fund code fractional orders	96015
Fund manager name	Not available
ISIN	NL0015002DH4
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Netherlands
Currency	EUR
Fund size (mio)	828,50 (28-05-2026)
Cut-off time	12:00:00
Execution date	Yes, T+2
Inception date	27-03-2025
Benchmark	MSCI USA ESG Selection P-Series Index
Minimum investment amount	€20
Assortiment	Discretionary Portfolio Management



- Latin America
- North America
- Developed Markets Europe

General Disclaimer

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