

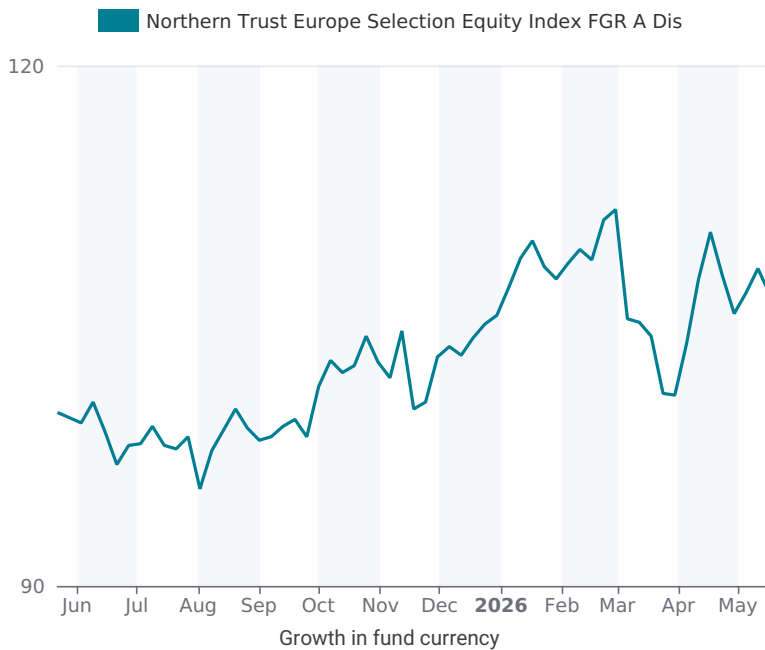
Northern Trust

Northern Trust Europe Selection Equity Index FGR A Dis

NL0015002D12

22-05-2026

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	€0,11
Ex-dividend date	13-05-2026
Payment date	-
Dividend frequency	Semi-Annually

Quote

Quote	€10,81
Quote date	21-05-2026

Performance in EUR

Date	21-05-2026
This year	3,72%
1 week	1,95%
1 month	0,76%
3 months	-1,46%
6 months	8,86%
1 year	8,47%
3 years (annualised)	-
5 years (annualised)	-
Since start (annualised)	-

Indicators

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

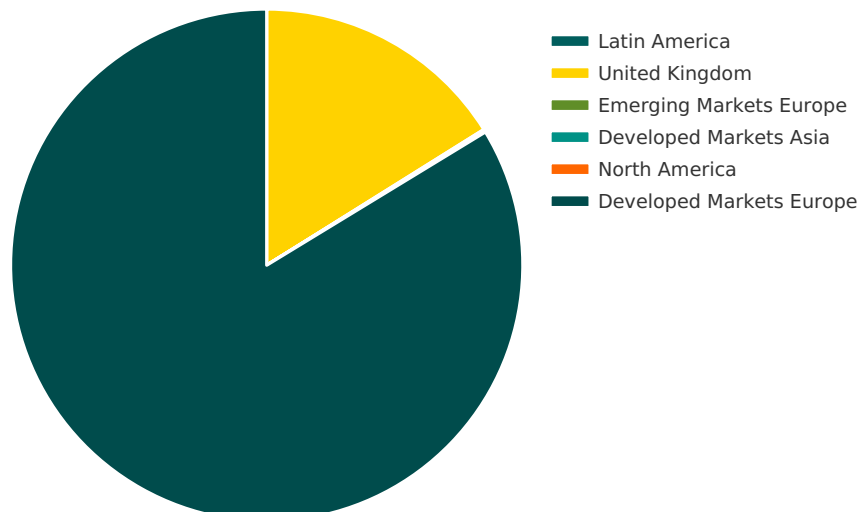
Top 10 holdings (30-04-2026)

ASML Holding NV	8,60 %
AstraZeneca PLC	4,53 %
Novartis AG Registered Shares	4,35 %
Siemens AG	3,47 %
SAP SE	2,75 %
Allianz SE	2,68 %
Schneider Electric SE	2,66 %
ABB Ltd	2,42 %
Novo Nordisk AS Class B	2,12 %
Lvmh Moet Hennessy Louis Vuitton SE	2,03 %

Characteristic

Asset Manager	Northern Trust
Asset class	Equities
Investment category	Equities - Europe
Active/Passive	Passive
Fund code	96013
Fund code fractional orders	96013
Fund manager name	Not available
ISIN	NL0015002DI2
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Netherlands
Currency	EUR
Fund size (mio)	121,26 (21-05-2026)
Cut-off time	12:00:00
Execution date	Yes, T+2
Inception date	20-03-2025
Benchmark	MSCI Eur Reg ESG Selection PSeries Index
Minimum investment amount	€20
Assortiment	Discretionary Portfolio Management

?>



General Disclaimer

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

About ABN AMRO

ABN AMRO Bank N.V. has its registered office at Gustav Mahlerlaan 10, 1082 PP Amsterdam (the Netherlands). Telephone: 0900 - 0024*. Internet: abnamro.nl ABN AMRO Bank N.V. holds a banking licence from De Nederlandsche Bank N.V. (the Dutch central bank) and is included in the register of the Autoriteit Financiële Markten (AFM - Authority for the Financial Markets) under number 12000004. ABN AMRO Bank N.V. is entered in the Trade Register of the Amsterdam Chamber of Commerce under number 34334259. The VAT identification number of ABN AMRO Bank N.V. is NL8206.46.660B01.

US Securities Law Disclaimer

ABN AMRO Bank N.V. ('ABN AMRO') is not a registered broker-dealer under the U.S. Securities Exchange Act of 1934, as amended (the '1934 Act') and under applicable state laws in the United States. In addition, ABN AMRO is not a registered investment adviser under the U.S. Investment Advisers Act of 1940, as amended (the 'Advisers Act' and together with the 1934 Act, the 'Acts'), and under applicable state laws in the United States. Accordingly, absent specific exemption under the Acts, any brokerage and investment advisory services provided by ABN AMRO, including (without limitation) the investment products and investment services described herein are not intended for U.S. persons. Neither this document, nor any copy thereof may be sent to or taken into the United States or distributed in the United States or to a US person. Without limiting the generality of the foregoing, the offering, sale and/or distribution of the investment products or investment services described herein is not intended in any jurisdiction to any person to whom it is unlawful to make such an offer, sale and/or distribution. Persons into whose possession this document or any copy thereof may come, must inform themselves about, and observe, any legal restrictions on the distribution of this document and the offering, sale and/or distribution of the investment products and investment services described herein. ABN AMRO cannot be held responsible for any damages or losses that occur from transactions and/or services in defiance with the restrictions aforementioned.

* Call charges: for this call you pay your usual call charges set by your telephone provider