

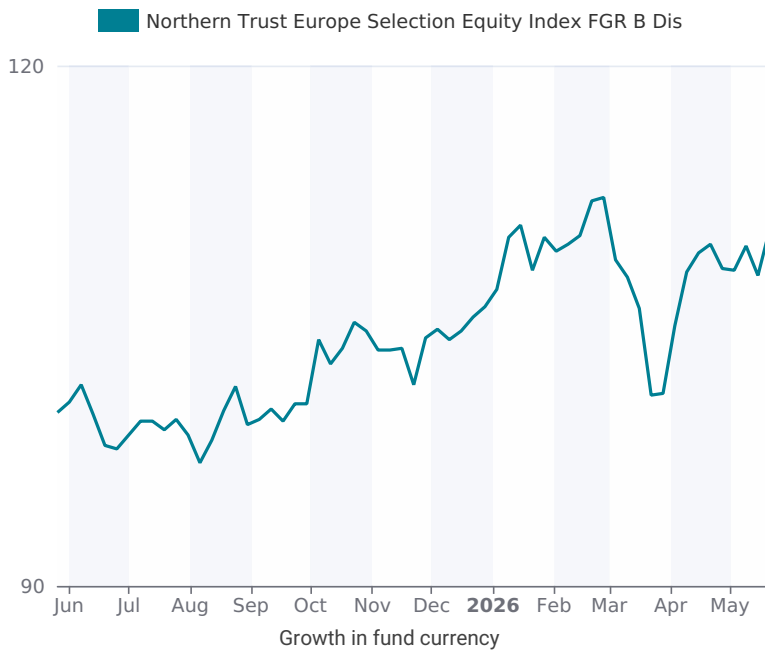
Northern Trust

# Northern Trust Europe Selection Equity Index FGR B Dis

NL0015002DJ0

26-05-2026

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	€10,79
Ex-dividend date	13-05-2026
Payment date	-
Dividend frequency	Semi-Annually

## Quote

Quote	€1.098,33
Quote date	22-05-2026

## Performance in EUR

Date	22-05-2026
This year	4,54%
1 week	3,28%
1 month	2,02%
3 months	-0,67%
6 months	9,70%
1 year	10,31%
3 years (annualised)	-
5 years (annualised)	-
Since start (annualised)	-

## Indicators

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

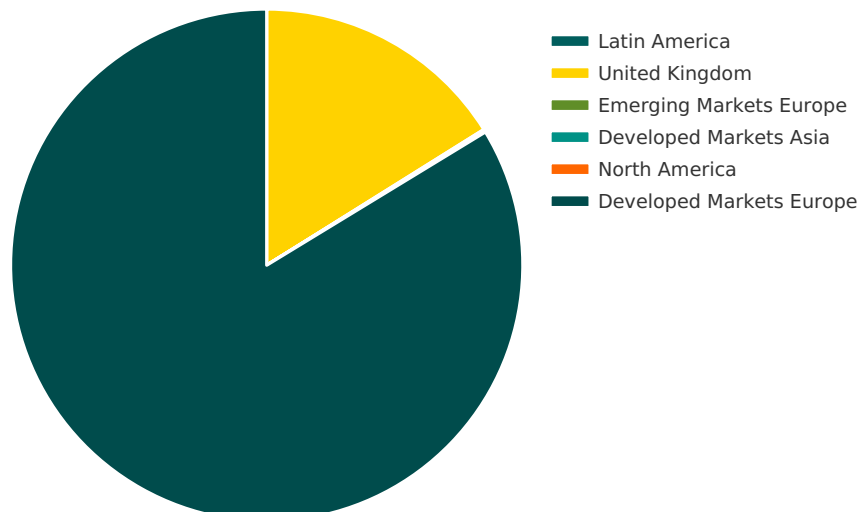
## Top 10 holdings (30-04-2026)

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	96012
Fund code fractional orders	96012
Fund manager name	Not available
ISIN	NL0015002DJ0
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Netherlands
Currency	EUR
Fund size (mio)	122,17 (22-05-2026)
Cut-off time	12:00:00
Execution date	Yes, T+2
Inception date	27-03-2025
Benchmark	MSCI Eur Reg ESG Selection PSeries Index
Minimum investment amount	€20
Assortiment	Discretionary Portfolio Management

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