

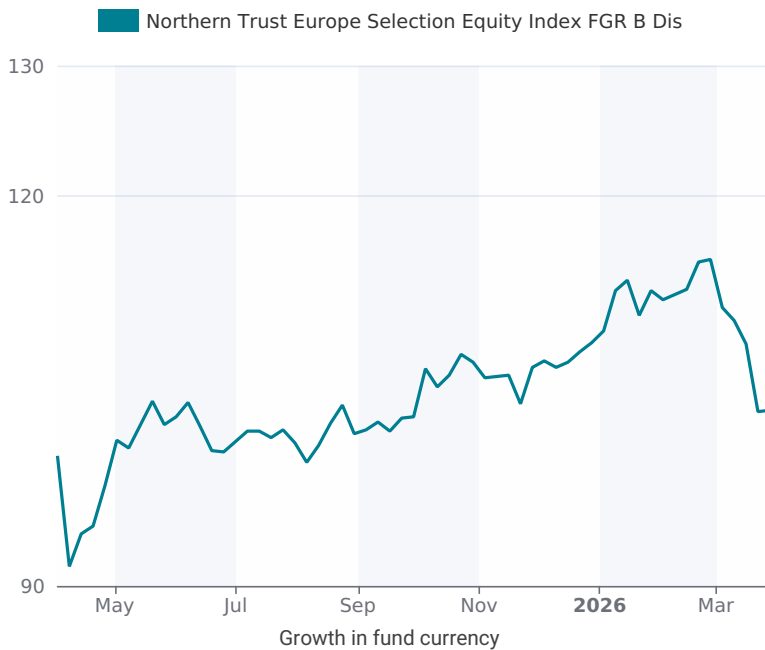
Northern Trust

Northern Trust Europe Selection Equity Index FGR B Dis

NL0015002DJ0

03-04-2026

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	€14,64
Ex-dividend date	06-11-2025
Payment date	19-11-2025
Dividend frequency	Semi-Annually

Quote

Quote	€1.047,72
Quote date	01-04-2026

Performance in EUR

Date	01-04-2026
This year	-1,28%
1 week	1,80%
1 month	-6,68%
3 months	-1,28%
6 months	2,66%
1 year	7,36%
3 years (annualised)	-
5 years (annualised)	-
Since start (annualised)	-

Indicators

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

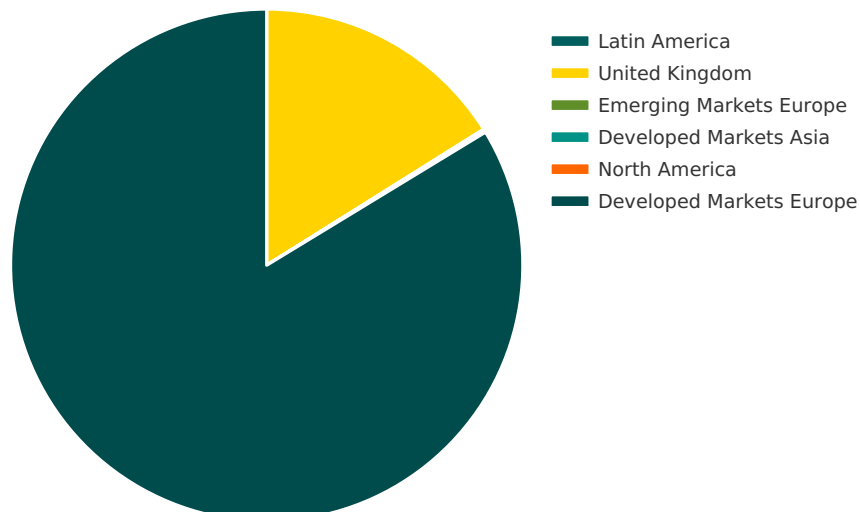
Top 10 holdings (28-02-2026)

ASML Holding NV	8,20 %
AstraZeneca PLC	4,75 %
Novartis AG Registered Shares	4,68 %
Siemens AG	3,22 %
SAP SE	3,06 %
Schneider Electric SE	2,60 %
Allianz SE	2,49 %
Lvmh Moet Hennessy Louis Vuitton SE	2,32 %
ABB Ltd	2,12 %
Banco Bilbao Vizcaya Argentaria SA	1,93 %

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)	152,64 (01-04-2026)
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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General Disclaimer

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

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