

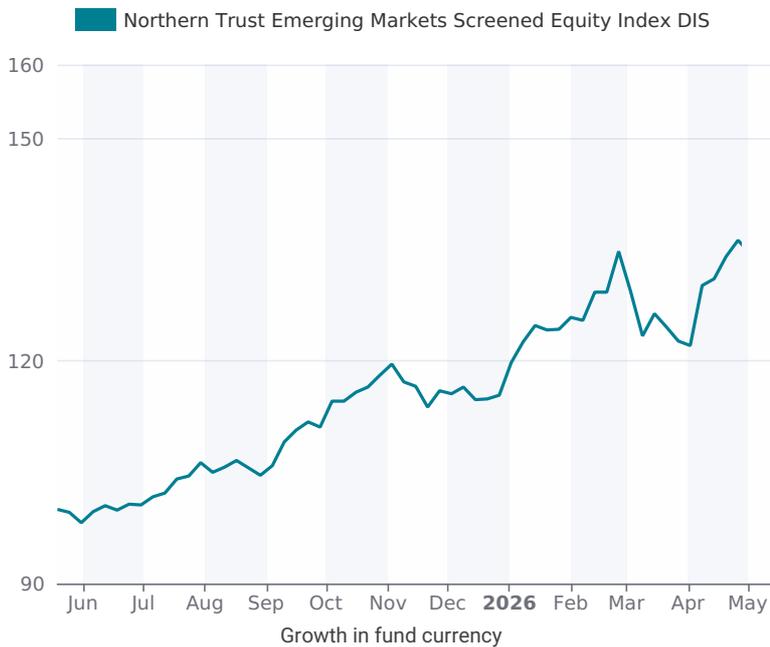
Northern Trust

Northern Trust Emerging Markets Screened Equity Index DIS

NL0014040289

20-05-2026

FM



Investment objective

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

Fees

Entry fee	-->Tarievenkaart / Cost information sheet
Exit charges	-->Tarievenkaart / Cost information sheet
Estimated ongoing charges	0,15%

Dividend

Dividend paying	Yes
Dividend	€0,06
Ex-dividend date	13-05-2026
Payment date	-
Dividend frequency	Semi-Annually

Quote

Quote	€14,19
Quote date	18-05-2026

Performance in EUR

Date	18-05-2026
This year	21,03%
1 week	-2,29%
1 month	6,29%
3 months	9,98%
6 months	23,84%
1 year	40,89%
3 years (annualised)	-
5 years (annualised)	-
Since start (annualised)	31,49%

Indicators

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

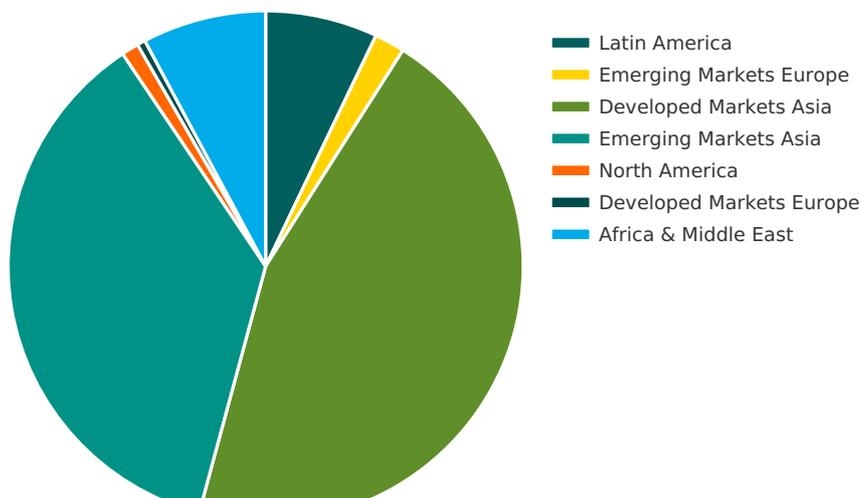
Top 10 holdings (30-04-2026)

Taiwan Semiconductor Manufacturing Co Ltd	14,88 %
Samsung Electronics Co Ltd	6,32 %
SK Hynix Inc	4,24 %
Tencent Holdings Ltd	3,42 %
Alibaba Group Holding Ltd Ordinary Shares	2,48 %
Delta Electronics Inc	1,19 %
MediaTek Inc	1,13 %
China Construction Bank Corp Class H	0,97 %
HDFC Bank Ltd	0,83 %
Reliance Industries Ltd	0,82 %

Characteristic

Asset Manager	Northern Trust
Asset class	Equities
Investment category	Equities - Emerging Markets Global
Active/Passive	Passive
Fund code	217592
Fund code fractional orders	96001
Fund manager name	Nicholas Dymond
ISIN	NL0014040289
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Netherlands
Currency	EUR
Fund size (mio)	5.936,84 (15-05-2026)
Cut-off time	-
Execution date	-
Inception date	24-01-2025
Benchmark	MSCI Emerging Markets NTC Screened Index
Minimum investment amount	-
Assortiment	Self Directed Investing Basic, Self Directed Investing Plus, Discretionary Portfolio Management, Investment advice

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

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