

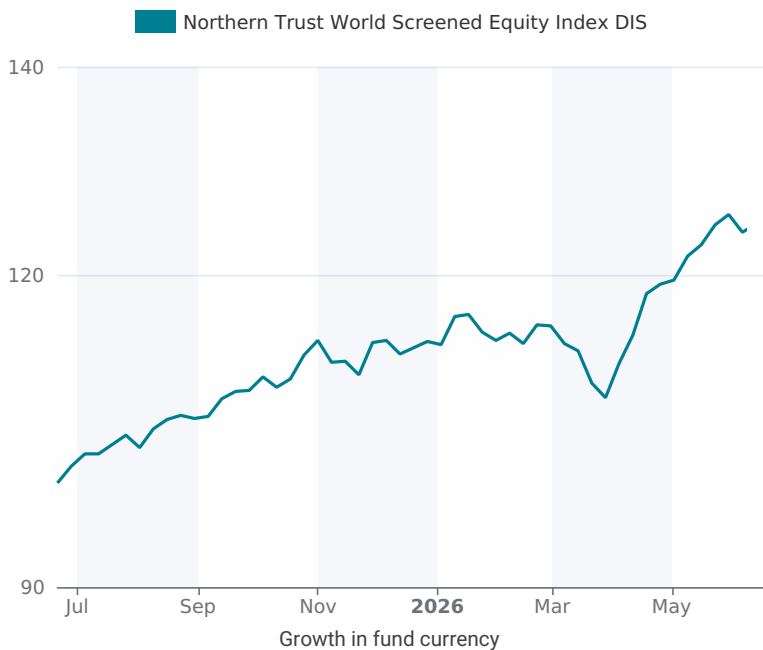
Northern Trust

Northern Trust World Screened Equity Index DIS

NL0013654742

21-06-2026

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	0,10%

Dividend

Dividend paying	Yes
Dividend	€0,06
Ex-dividend date	09-02-2026
Payment date	20-02-2026
Dividend frequency	Annually

Quote

Quote	€22,77
Quote date	18-06-2026

Performance in EUR

Date	18-06-2026
This year	12,61%
1 week	2,32%
1 month	3,63%
3 months	13,27%
6 months	13,63%
1 year	26,53%
3 years (annualised)	17,54%
5 years (annualised)	12,81%
Since start (annualised)	14,31%

Indicators

Standard deviation (3yr)	12,00%
Share ratio (3yr)	1,26
Beta (3yr)	1,00
Alpha (3yr)	-0,09
Tracking error (3yr)	1,52

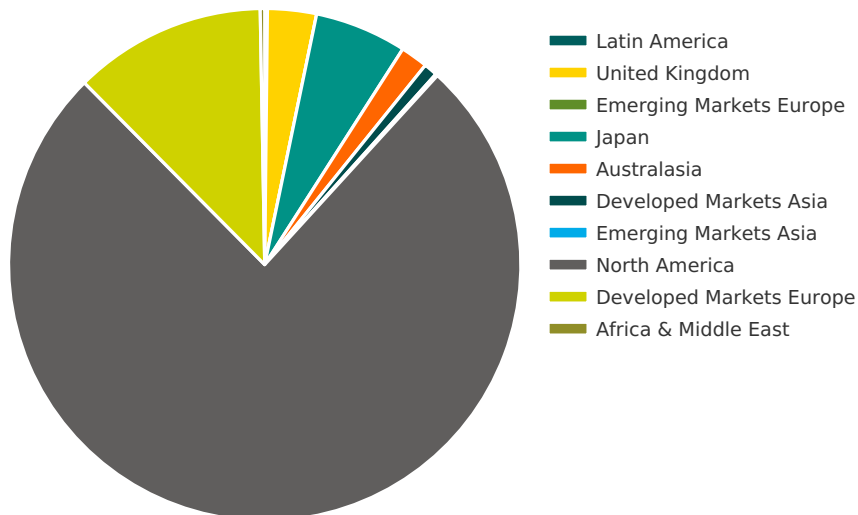
Top 10 holdings (31-05-2026)

NVIDIA Corp	5,71 %
Apple Inc	5,37 %
Microsoft Corp	3,73 %
Amazon.com Inc	3,07 %
Alphabet Inc Class A	2,59 %
Broadcom Inc	2,35 %
Alphabet Inc Class C	2,04 %
Meta Platforms Inc Class A	1,63 %
Tesla Inc	1,44 %
Micron Technology Inc	1,28 %

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Characteristic

Asset Manager	Northern Trust
Asset class	Equities
Investment category	Equities - Global Large Caps
Active/Passive	Passive
Fund code	217591
Fund code fractional orders	-
Fund manager name	Nicholas Dymond
ISIN	NL0013654742
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Netherlands
Currency	EUR
Fund size (mio)	7.304,27 (18-06-2026)
Cut-off time	-
Execution date	-
Inception date	21-08-2019
Benchmark	MSCI World Custom ESG Index
Minimum investment amount	-
Assortiment	Self Directed Investing Basic, Self Directed Investing Plus, Discretionary Portfolio Management, Investment advice



General Disclaimer

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