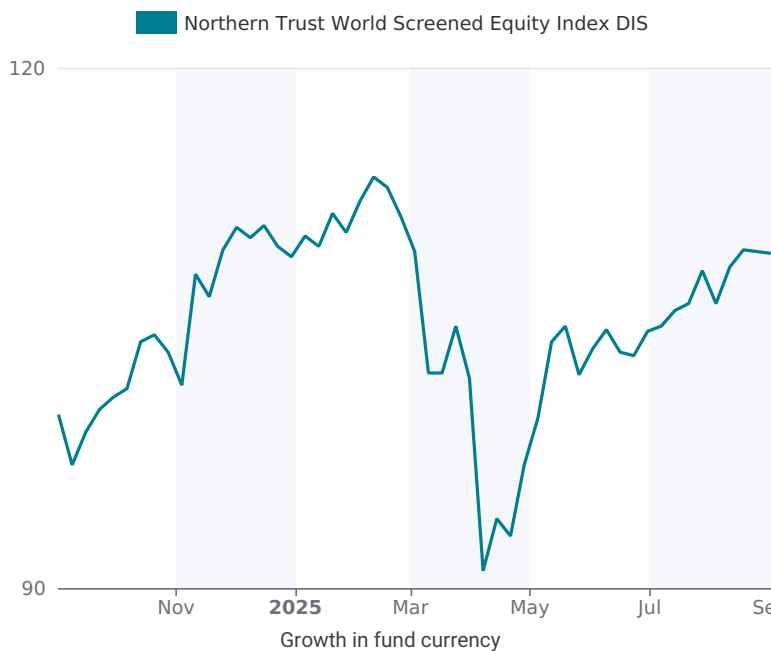


Northern Trust

Northern Trust World Screened Equity Index DIS

NL0013654742

03-09-2025



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	€0,22
Ex-dividend date	10-02-2025
Payment date	21-02-2025
Dividend frequency	Annually

Quote

Quote	€19,06
Quote date	29-08-2025

Performance in EUR

Date	29-08-2025
This year	0,32%
1 week	-0,25%
1 month	0,35%
3 months	5,21%
6 months	-1,86%
1 year	10,25%
3 years (annualised)	11,65%
5 years (annualised)	13,26%
Since start (annualised)	12,93%

Indicators

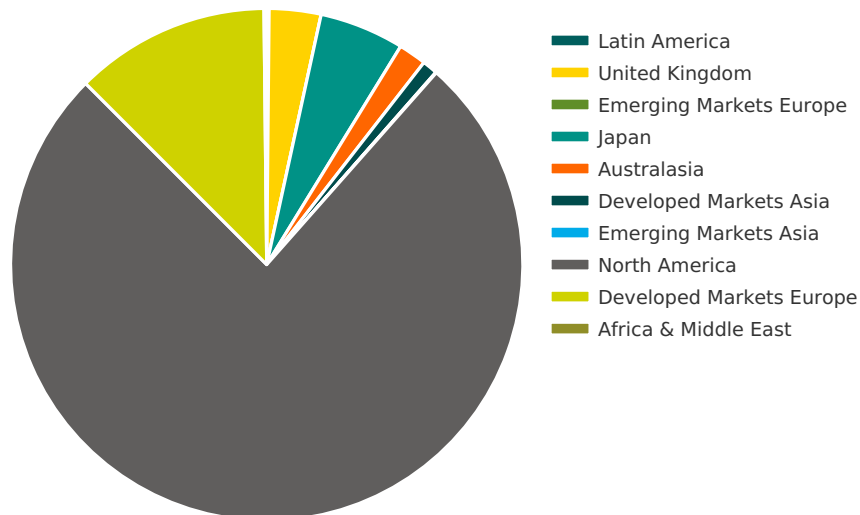
Standard deviation (3yr)	14,00%
Share ratio (3yr)	0,93
Beta (3yr)	1,02
Alpha (3yr)	0,74
Tracking error (3yr)	1,47

Top 10 holdings

NVIDIA Corp	5,98 %
Microsoft Corp	5,19 %
Apple Inc	4,30 %
Amazon.com Inc	3,08 %
Meta Platforms Inc Class A	2,33 %
Broadcom Inc	1,81 %
Alphabet Inc Class A	1,54 %
Alphabet Inc Class C	1,31 %
Tesla Inc	1,23 %
JPMorgan Chase & Co	1,14 %

Characteristic

Asset Manager	Northern Trust
Asset class	Equities
Investment category	Equities - Global Large Caps
Active/Passive	Passief fonds
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)	5.475,57 (29-08-2025)
Cut-off time	-
Execution date	-
Inception date	21-08-2019
Benchmark	MSCI World NTC Screened NR EUR
Minimum investment amount	-
Assortiment	Self Directed Investing Plus, Investment advice



General Disclaimer

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

About ABN AMRO

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