

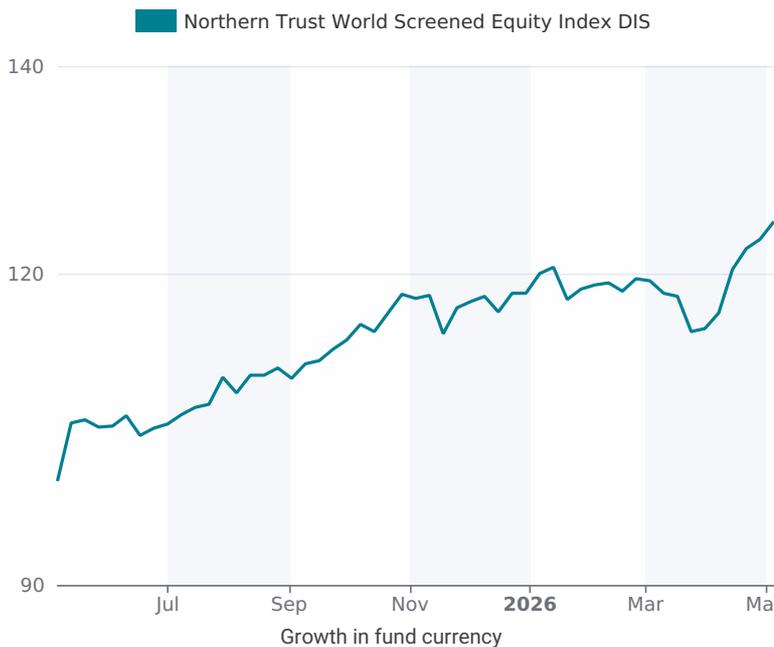
Northern Trust

# Northern Trust World Screened Equity Index DIS

NL0013654742

06-05-2026

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	0,10%

## Dividend

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

## Quote

Quote	€21,51
Quote date	05-05-2026

## Performance in EUR

Date	05-05-2026
This year	6,41%
1 week	1,36%
1 month	7,77%
3 months	6,65%
6 months	5,94%
1 year	23,98%
3 years (annualised)	17,70%
5 years (annualised)	12,08%
Since start (annualised)	13,62%

## Indicators

Standard deviation (3yr)	12,00%
Share ratio (3yr)	1,12
Beta (3yr)	1,00
Alpha (3yr)	0,11
Tracking error (3yr)	1,52

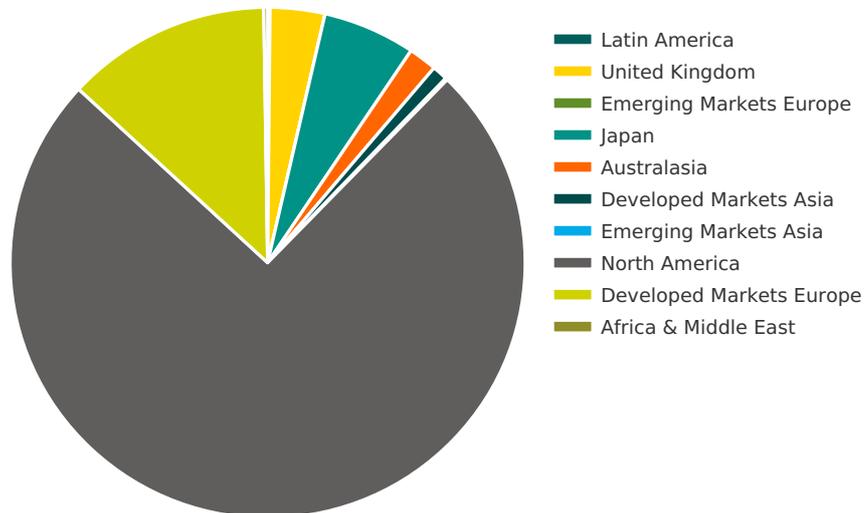
## Top 10 holdings (31-03-2026)

NVIDIA Corp	5,62 %
Apple Inc	4,95 %
Microsoft Corp	3,47 %
Amazon.com Inc	2,66 %
Alphabet Inc Class A	2,22 %
Alphabet Inc Class C	1,85 %
Broadcom Inc	1,85 %
Meta Platforms Inc Class A	1,65 %
Tesla Inc	1,39 %
JPMorgan Chase & Co	1,06 %

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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)	6.769,37 (01-05-2026)
Cut-off time	-
Execution date	-
Inception date	21-08-2019
Benchmark	MSCI World Custom ESG Index
Minimum investment amount	-
Assortiment	Self Directed Investing Plus, Discretionary Portfolio Management, Investment advice



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