

Northern Trust

Northern Trust World Screened Equity Index DIS

NL0013654742

31-01-2026



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	€20,44
Quote date	29-01-2026

Performance in EUR

Date	29-01-2026
This year	0,80%
1 week	-0,64%
1 month	0,22%
3 months	0,41%
6 months	7,60%
1 year	4,76%
3 years (annualised)	15,85%
5 years (annualised)	13,39%
Since start (annualised)	13,26%

Indicators

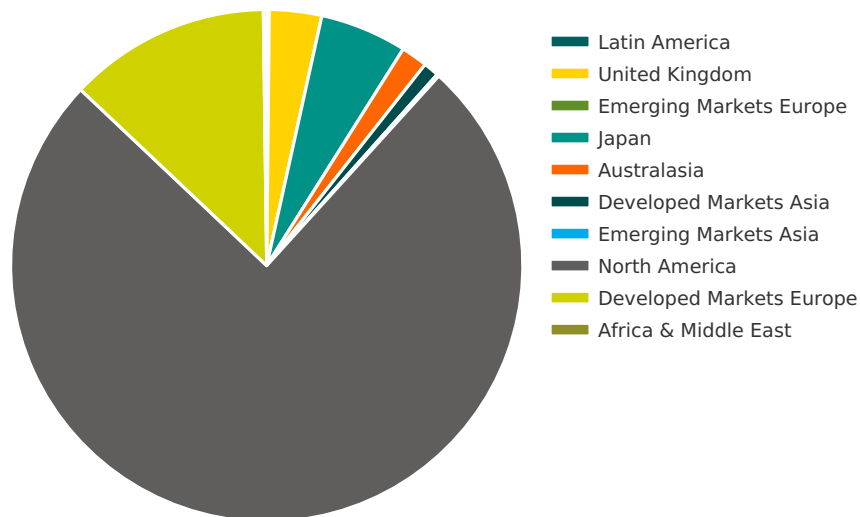
Standard deviation (3yr)	11,00%
Share ratio (3yr)	1,33
Beta (3yr)	1,03
Alpha (3yr)	0,50
Tracking error (3yr)	1,25

Top 10 holdings

NVIDIA Corp	5,77 %
Apple Inc	5,14 %
Microsoft Corp	4,35 %
Amazon.com Inc	2,82 %
Alphabet Inc Class A	2,32 %
Broadcom Inc	1,98 %
Alphabet Inc Class C	1,95 %
Meta Platforms Inc Class A	1,82 %
Tesla Inc	1,62 %
JPMorgan Chase & Co	1,13 %

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)	6.186,42 (29-01-2026)
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, Discretionary Portfolio Management, Investment advice



General Disclaimer

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

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