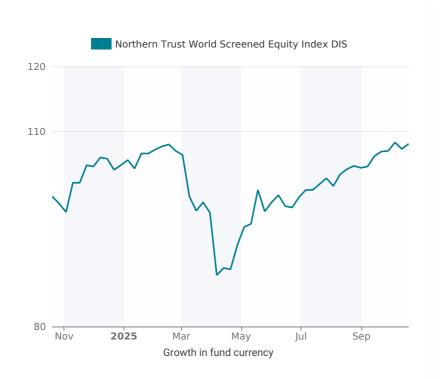


Northern Trust

Northern Trust World Screened Equity Index DIS

NL0013654742 21-10-2025



Quote Quote €19,73 Quote date 17-10-2025

| 17-10-2025 |
|------------|
| 3,87% |
| 0,74% |
| 2,60% |
| 5,65% |
| 21,68% |
| 8,24% |
| 16,03% |
| 13,79% |
| 13,27% |
| |

Investment objective

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

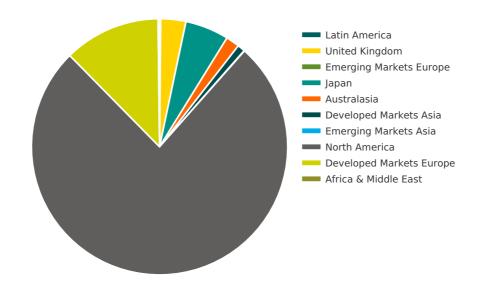
| Fees | |
|---------------------------|---|
| Entry fee | >Tarievenkaart / Cost information sheet |
| Exit charges | >Tarievenkaart / Cost information sheet |
| Estimated ongoing charges | 0,10% |

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

| Indicators | | |
|--------------------------|--------|--|
| Standard deviation (3yr) | 12,00% | |
| Share ratio (3yr) | 1,36 | |
| Beta (3yr) | 1,03 | |
| Alpha (3yr) | 0,30 | |
| Tracking error (3yr) | 1,49 | |

| Top 10 holdings | | |
|----------------------------|--------|--|
| NVIDIA Corp | 6,06 % | |
| Apple Inc | 5,06 % | |
| Microsoft Corp | 4,87 % | |
| Amazon.com Inc | 2,79 % | |
| Meta Platforms Inc Class A | 2,12 % | |
| Broadcom Inc | 1,96 % | |
| Alphabet Inc Class A | 1,88 % | |
| Tesla Inc | 1,72 % | |
| Alphabet Inc Class C | 1,59 % | |
| JPMorgan Chase & Co | 1,17 % | |

| 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) | 5.927,64 (17-10-2025) |
| 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, Discretionary Portfolio Management, Investment advice |



General Disclaimer

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

About ARN AMRO

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