

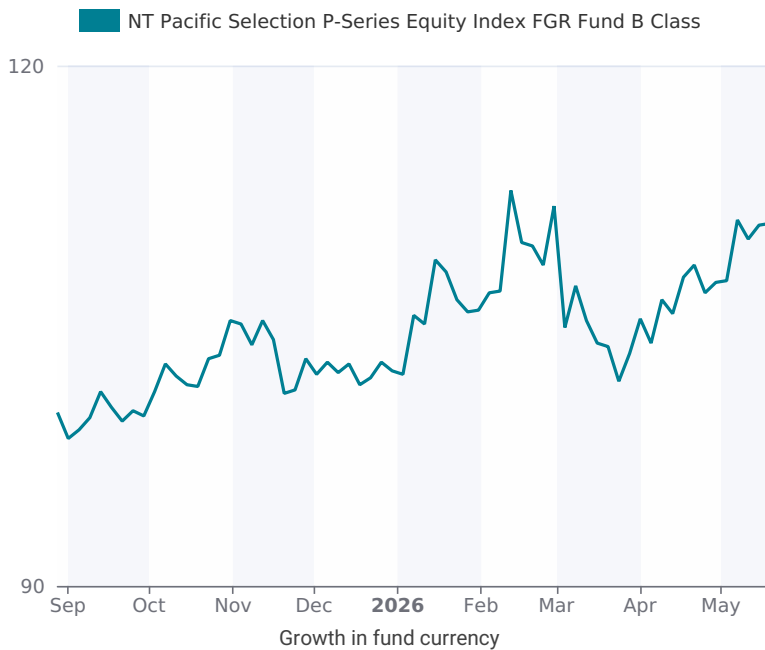
Northern Trust

NT Pacific Selection P-Series Equity Index FGR Fund B Class

NL0015002IY8

22-05-2026

FM



Investment objective

Fees

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

Dividend

Dividend paying	Yes
Dividend	€6,73
Ex-dividend date	13-05-2026
Payment date	-
Dividend frequency	Daily

Quote

Quote	€1.111,27
Quote date	21-05-2026

Performance in EUR

Date	21-05-2026
This year	8,95%
1 week	0,48%
1 month	2,59%
3 months	1,61%
6 months	9,91%
1 year	-
3 years (annualised)	-
5 years (annualised)	-
Since start (annualised)	-

Indicators

Standard deviation (3yr)	-
Share ratio (3yr)	-
Beta (3yr)	-
Alpha (3yr)	-
Tracking error (3yr)	-

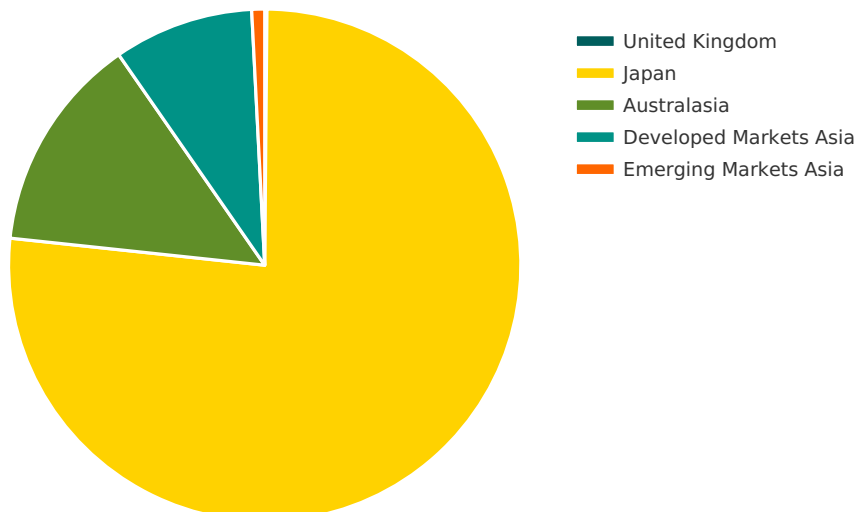
Top 10 holdings (30-04-2026)

Toyota Motor Corp	4,97 %
Hitachi Ltd	3,85 %
Sumitomo Mitsui Financial Group Inc	3,50 %
Tokyo Electron Ltd	3,43 %
SoftBank Group Corp	3,32 %
Sony Group Corp	3,29 %
AIA Group Ltd	3,06 %
Mizuho Financial Group Inc	2,89 %
Mitsubishi Heavy Industries Ltd	2,54 %
Fast Retailing Co Ltd	2,41 %

Characteristic

Asset Manager	Northern Trust
Asset class	Equities
Investment category	Equities - Asia Pacific incl. Japan
Active/Passive	Passive
Fund code	222777
Fund code fractional orders	096020
Fund manager name	Not available
ISIN	NL0015002IY8
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Netherlands
Currency	EUR
Fund size (mio)	333,58 (20-05-2026)
Cut-off time	-
Execution date	-
Inception date	26-08-2025
Benchmark	MSCI Pacific ESG Selection P-Series Ind
Minimum investment amount	€20
Assortiment	Discretionary Portfolio Management

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