

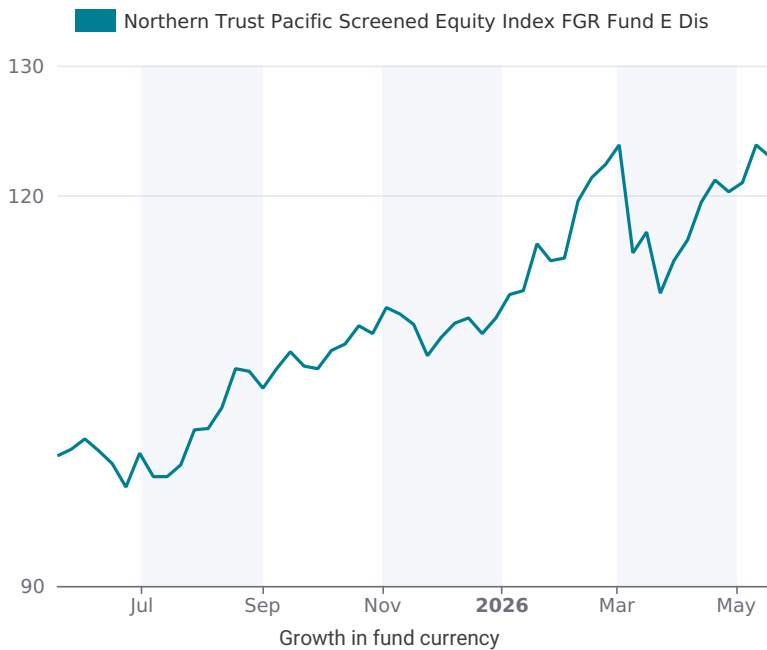
Northern Trust

# Northern Trust Pacific Screened Equity Index FGR Fund E Dis

NL0013216567

19-05-2026

FM



## Investment objective

## Fees

Entry fee	-
Exit charges	-
Estimated ongoing charges	0,10%

## Dividend

Dividend paying	Yes
Dividend	€0,16
Ex-dividend date	13-05-2026
Payment date	-
Dividend frequency	Semi-Annually

## Quote

Quote	€15,75
Quote date	18-05-2026

## Performance in EUR

Date	15-05-2026
This year	13,10%
1 week	0,19%
1 month	2,82%
3 months	1,47%
6 months	11,94%
1 year	23,96%
3 years (annualised)	14,27%
5 years (annualised)	9,18%
Since start (annualised)	9,31%

## Indicators

Standard deviation (3yr)	14,00%
Share ratio (3yr)	0,85
Beta (3yr)	0,83
Alpha (3yr)	0,20
Tracking error (3yr)	6,24

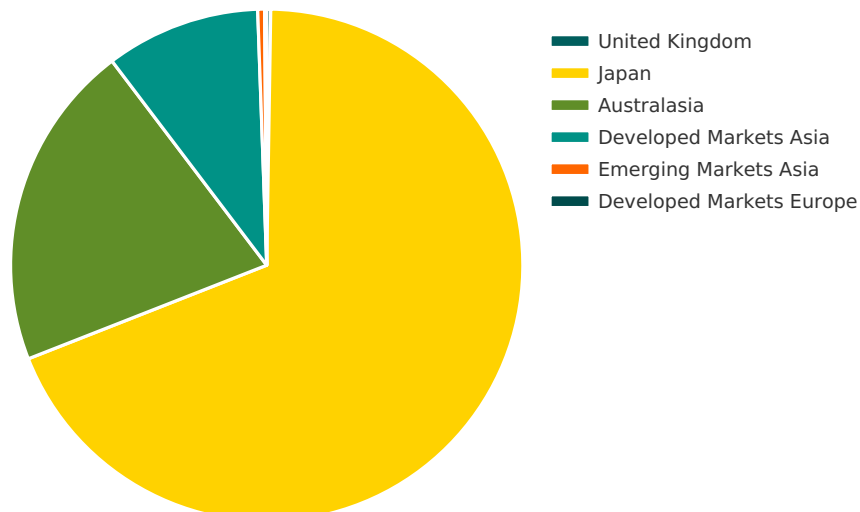
## Top 10 holdings (30-04-2026)

Commonwealth Bank of Australia	3,00 %
Mitsubishi UFJ Financial Group Inc	2,95 %
BHP Group Ltd	2,82 %
Toyota Motor Corp	2,66 %
Hitachi Ltd	2,06 %
Advantest Corp	1,98 %
Sumitomo Mitsui Financial Group Inc	1,87 %
Tokyo Electron Ltd	1,84 %
SoftBank Group Corp	1,78 %
Sony Group Corp	1,76 %

## Characteristic

Asset Manager	Northern Trust
Asset class	Equities
Investment category	Equities - Asia Pacific incl. Japan
Active/Passive	Passief fonds
Fund code	95897
Fund code fractional orders	95897
Fund manager name	Not available
ISIN	NL0013216567
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Netherlands
Currency	EUR
Fund size (mio)	716,51 (15-05-2026)
Cut-off time	-
Execution date	-
Inception date	16-01-2019
Benchmark	MSCI Pacific Custom ESG NR EUR
Minimum investment amount	-
Assortiment	Self Directed Investing Plus, Discretionary Portfolio Management, Investment advice

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