NTCM WORLD JOURNEY EQUITY INDEX FUND

PASSIVE EQUITY

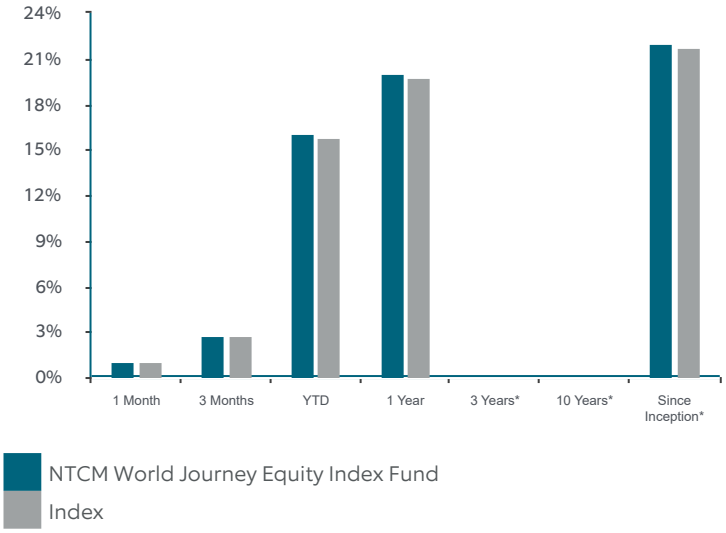
SHARE CLASS A EUR AS OF SEPTEMBER 2026

Investment Objective

The investment objective of the Fund is to closely match the risk and return characteristics of the MSCI World Journey Select Index (the "Index") with net dividends reinvested.
The Fund invests in equities (that is, shares and other similar kinds of assets) issued by or relating to companies included in the Index. The Fund is an index tracking fund which seeks to track the risk and return characteristics of the Index by buying most or all of the stocks of the Index. This means it may not hold all the same assets as the Index or hold assets in the same proportion as the Index, and the Fund may not match the Index performance.
The Index is a custom index derived from the MSCI World Index (the "Parent Index") and applies Environmental, Social and Governance (ESG) criteria to exclude companies that do not meet defined standards. These standards include alignment with the UN Global Compact's ten principles and other ESG criteria selected by the investment manager. The Index is designed to reduce the weighted average greenhouse gas (GHG) intensity by 50% relative to the Parent Index and targets a 7% annualised reduction in GHG intensity. It also aims to increase exposure to companies that are well prepared for the transition to a low carbon economy and that demonstrate strong management of environmental and social risks.
Target Market: This Fund is appropriate for investors who plan to invest over the medium to long term; and are looking for a passively managed investment in the relevant market(s) with Environmental, Social and Governance (ESG) principles implemented according to a defined set of exclusions.
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SHARE CLASS PERFORMANCE % - AS OF 30/09/2026



Reference Index: MSCI World Journey Select Index

All performance in EUR

Past performance does not predict future returns

	1 Month	3 Months	YTD	1 Year	3 Years*	5 Years*	10 Years*	Since Inception*
Share Class	1.05	2.81	16.13	20.07	-	-	-	22.06
Index	1.02	2.76	15.86	19.73	-	-	-	21.73

Performance is calculated from the inception of the share-class. All data shown is net of fees.
Please refer to the Fund prospectus for pricing information.
*** Performance shown annualized for periods greater than 1 year.**
Where your own currency is different to the currency of the fund's investments, the fund's returns can also be affected by fluctuations in currency exchange.
The unswung initial launch price has been used as the starting point for performance. Thereafter swung NAVs are used. Please note the above represents the performance that was achievable by eligible Dutch investors and includes income distributions gross of Dutch withholding tax because these investors receive a refund of the 15% Dutch withholding tax levied. Different investor types and investors from other jurisdictions may not be able to achieve the same level of performance due to their tax status and local tax rules.

12 MONTHS PERFORMANCE PERIODS - TO LAST MONTH END

	30/09/25 to 30/09/26	30/09/24 to 30/09/25	30/09/23 to 30/09/24	30/09/22 to 30/09/23	30/09/21 to 30/09/22	30/09/20 to 30/09/21	30/09/19 to 30/09/20	30/09/18 to 30/09/19	30/09/17 to 30/09/18	30/09/16 to 30/09/17	Calendar Year 2025
Share Class	20.07	-	-	-	-	-	-	-	-	-	-
Index	19.73	-	-	-	-	-	-	-	-	-	-

Index performance returns do not reflect any advisory fees, transaction costs or expenses. It is not possible to invest directly in any index.
The performance figures were re-calculated on 30/08/2024 with minor updates, where appropriate. Further information of any changes can be obtained from the relevant Account Manager.

RISK WARNINGS

Liquidity Risk – Some recognised exchanges are less liquid or more volatile which may affect the price received and time taken when selling investments.
Investment Risk - The Fund may not achieve its investment objective. An investment in the Fund involves investment risks including possible loss of the amount invested.
Counterparty Risk – In case of bankruptcy of the broker, there is no guarantee collateral held by the broker will be returned to the Fund. In the event of bankruptcy of the counterparty, the premium and any unrealised gains may be lost.
Derivative Risk - Derivatives may result in gains or losses that are greater than the original amount invested.
Valuation Risk - A position in the Fund may be valued incorrectly, as some prices may be uncertain at a point in time.
Currency Risk - Where a class of shares are in a currency other than the base currency of the Fund, the non-base share classes of the Fund may be affected unfavourably by fluctuations in currency rates.

NTCM WORLD JOURNEY EQUITY INDEX FUND

TOP HOLDINGS %

	Fund
NVIDIA CORPORATION	5.8
APPLE INC	5.4
MICROSOFT CORPORATION	4.0
ALPHABET INC	4.0
AMAZON.COM INC	2.7
BROADCOM INC	1.8
META PLATFORMS INC	1.7
MICRON TECHNOLOGY INC	1.3
TESLA INC	1.1
ADVANCED MICRO DEVICES INC	1.1

SECTOR ALLOCATION %

	Fund	Benchmark
Information Technology	32.4	32.4
Financials	16.7	16.7
Industrials	10.2	10.2
Health Care	9.9	9.9
Communication Services	8.8	8.8
Consumer Discretionary	8.4	8.4
Consumer Staples	4.6	4.5
Energy	3.0	3.0
Real Estate	2.3	2.3
Other	3.8	3.8

TOP REGIONS/COUNTRIES %

	Fund	Benchmark
United States	69.9	69.9
Japan	6.2	6.2
United Kingdom	3.4	3.4
Canada	3.3	3.3
Switzerland	2.7	2.7
Other	14.6	14.6

CURRENCY ALLOCATION %

	Fund	Benchmark
United States Dollar	72.1	72.1
Euro	8.2	8.2
Japanese Yen	6.2	6.2
Canadian Dollar	3.3	3.3
Pound Sterling	3.1	3.1

FUND OVERVIEW

Domicile	Netherlands
Legal Structure	Fonds voor gemene rekening (FGR)
Regulatory Structure	UCITS
Proxy Voting*	Yes
Use of Income	Distributing
Distributions	May;November
Total Fund Assets	6,472.76m EUR
Benchmark	MSCI World Journey Select Index
Fund Launch Date	30/06/2025
Share Class Launch Date	30/06/2025
Fund Base Currency	EUR
Share Class Currency	EUR
Bloomberg Code	NTCWJAE NA
ISIN	NL00150028Q2
Minimum Initial Investment	0.00
Minimum Subsequent Investment	0.00
Dealing Frequency	Daily
Dealing Deadline	2:00 PM Dutch Time on the day prior to the Dealing Day
Settlement	T+ 2
Portfolio Manager	Team Managed
OCF Share Class**	0.07%
Has Securities Lending	No
Has UK Reporting Status	No
Swing Pricing	Yes
Country Registration	Netherlands

***Details on proxy voting can be found here:**
www.northerntrust.com/netherlands/what-we-do/investment-management/stewardship/proxy-voting-policies

**** Where a share class has less than a full calendar year history the Ongoing Charge Figures (OCF) are estimated and may vary from time to time.**

FUND CHARACTERISTICS

	Fund	Benchmark
Trailing 12-Month Price-to-Earnings Ratio	22.4	22.4
Weighted Average Market Cap (€M)	1,069,363.3	1,069,609.1
Price-to-Book Ratio	4.2	4.2
Dividend Yield*** (%)	1.5	1.5
Return on Equity (%)	21.4	21.4
Number of Holdings	891	897

***** The Dividend yield is calculated at the fund level by Factset as a weighted average of the gross dividend yield of the stocks within the portfolio and index.**

Glossary

Business Related Exclusions : Business related exclusions cover tobacco manufacturing, retail and trade and for-profit prisons.
ISIN: International Securities Identification Number. It is a 12-digit alphanumeric code that uniquely identifies a specific security.
Ongoing Charge: is a figure representing all annual charges and other payments taken from the fund.
Price-to-Book Ratio: is used to compare a firm's market capitalization to its book value. It's calculated by dividing the company's stock price per share by its book value per share. Book value is calculated as follows: (total asset - total liabilities) / number of shares outstanding.
Quant Active: securities are chosen based on numerical data compiled through quantitative analysis. It is aiming for high alpha from exposure to multiple factors: proven stock ranking model focused on selecting stocks that exhibit good value, quality, momentum and analyst revisions characteristics etc.
Standard Risk Indicator: is a value based on the volatility of the fund, which gives an indication of the overall risk and reward profile of the fund.
Swing Pricing: protects existing shareholders against fund dilution by passing transaction costs to purchasing or redeeming shareholders. It allows funds to adjust the net asset value up or down once purchase or redemption limits are exceeded.
Trailing 12-month price-to-earnings ratio: is a relative valuation multiple based on the last 12 months of actual earnings, calculated by dividing the current stock price by the trailing EPS for the previous year.
Weighted Average Market Cap: refers to a type of stock market index construction that is based on the market capitalization of the index's constituent stocks.

For More Information

Please visit www.fgrinvesting.com or alternatively please consult with your distributor.

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Past performance does not guarantee future results. Information contained herein has been obtained from sources believed to be reliable, but its accuracy and completeness are not guaranteed. Information is only current as of the date stated and is subject to change without notice. Fund performance data provided herein should not be relied upon as a basis for investment decisions; performance data may be revised. This information does not constitute a recommendation for any investment strategy or product described herein. This information is not intended as investment advice and does not take into account an investor's individual circumstances. The information contained in this document is neither an offer for sale nor a solicitation of an offer to buy securities or related financial instruments.

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