NT PACIFIC SELECTION P-SERIES EQUITY INDEX FGR FUND

PASSIVE EQUITY

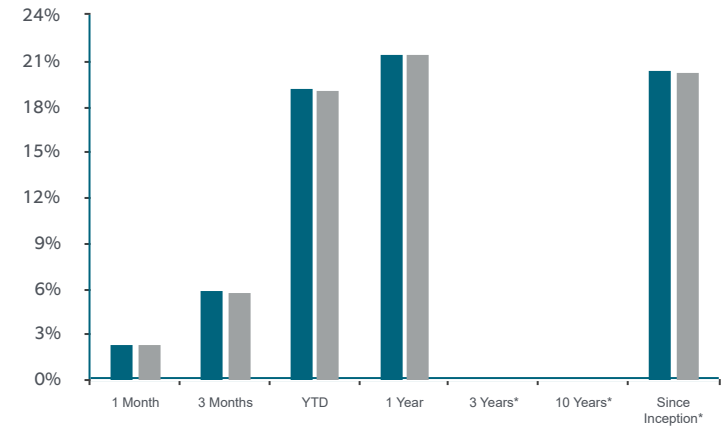
SHARE CLASS A EUR AS OF SEPTEMBER 2026

Investment Objective

The investment objective of the Fund is to closely match the risk and return characteristics of the MSCI Pacific ESG Selection P-Series 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 derived from the MSCI Pacific Index (the "Parent Index") and applies Environmental, Social and Governance (ESG) criteria to exclude companies that do not meet defined standards. These standards include specified thresholds and exclusions, and the Index aims to reflect the sector weights of the Parent Index. It is constructed as a free float-adjusted market capitalisation-weighted index representing companies across five developed market countries in the Pacific region.
For efficient portfolio management purposes, the Fund may invest in derivatives and other financially linked instruments (such as currency forwards and exchange traded futures) to reduce risk, minimise costs or generate additional capital or income. A derivative is a financial contract whose value is derived from other assets.
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.
This Fund is appropriate for investors who plan to invest over the medium to long term; and are who 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.



SHARE CLASS PERFORMANCE % - AS OF 30/09/2026



NT Pacific Selection P-Series Equity Index FGR Fund
Index

Reference Index: MSCI Pacific ESG Selection P-Series 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	2.43	5.89	19.24	21.50	-	-	-	20.38
Index	2.37	5.81	19.15	21.44	-	-	-	20.28

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	21.50	-	-	-	-	-	-	-	-	-	-
Index	21.44	-	-	-	-	-	-	-	-	-	-

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.

NT PACIFIC SELECTION P-SERIES EQUITY INDEX FGR FUND

TOP HOLDINGS %

	Fund
TOYOTA MOTOR CORPORATION	4.6
COMMONWEALTH BANK OF AUSTRALIA	4.6
TOKYO ELECTRON LIMITED	4.4
SUMITOMO MITSUI FINANCIAL GROUP INC	4.2
HITACHI LTD	4.0
SOFTBANK GROUP CORP	4.0
RECRUIT HOLDINGS CO LTD	3.7
SONY GROUP CORP	3.6
MIZUHO FINANCIAL GROUP INC	3.4
AIA GROUP LIMITED	2.5

SECTOR ALLOCATION %

	Fund	Benchmark
Financials	25.6	25.6
Industrials	20.7	20.7
Consumer Discretionary	15.2	15.2
Information Technology	12.5	12.5
Materials	7.1	7.1
Communication Services	6.9	6.9
Health Care	4.8	4.8
Consumer Staples	3.7	3.7
Real Estate	3.2	3.2
Utilities	0.4	0.4

TOP REGIONS/COUNTRIES %

	Fund	Benchmark
Japan	76.5	76.5
Australia	15.7	15.7
Hong Kong	5.8	5.8
Singapore	1.5	1.5
New Zealand	0.6	0.6

CURRENCY ALLOCATION %

	Fund	Benchmark
Japanese Yen	76.5	76.5
Australian Dollar	15.8	15.8
Hong Kong Dollar	5.7	5.7
Singapore Dollar	1.3	1.3
New Zealand Dollar	0.4	0.4

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	396.97m EUR
Benchmark	MSCI Pacific ESG Selection P-Series Index
Fund Launch Date	26/08/2025
Share Class Launch Date	26/08/2025
Fund Base Currency	EUR
Share Class Currency	EUR
Bloomberg Code	NTPSEAE NA
ISIN	NL0015002IX0
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**	0.10%
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	17.8	17.8
Weighted Average Market Cap (€M)	85,282.2	85,268.3
Price-to-Book Ratio	2.1	2.1
Dividend Yield*** (%)	2.0	2.0
Return on Equity (%)	14.3	14.3
Number of Holdings	115	115

***** 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.**

CARBON DATA METRICS

Carbon footprint of the index constituents versus parent

	NT Index Fund	Standard Benchmark
Financed Emissions Scope 1+2 Tons of CO2	12,972.46	18,049.86
Weighted Average Carbon Intensity (WACI) Scope 1+2 Tons of CO2e/$M Sales	78.34	96.29
Financed Emissions Scope 3 Tons of CO2	135,385.50	187,919.39
Weighted Average Carbon Intensity (WACI) Scope 3 Tons of CO2e/$M Sales	792.04	1080.22

The financed emissions metric apportions the total greenhouse gas (GHG) emissions of a portfolio based on the ownership of an issuer by its enterprise value including cash (EVIC). Carbon intensity represents the company's most recently reported or estimated Direct (fuel combustion, company vehicles) and Indirect (purchased electricity heat and steam) greenhouse gas emissions, divided by sales.

PROXY VOTING & ENGAGEMENT

ESG EXCLUSIONS ON BASE INDEX

Number of securities excluded in the fund index when compared to the standard benchmark.

ESG Screen	N° of Securities	% of Market Capitalization
Business Related Exclusions*	-	-
Combined Governance	-	-
Combined Weapons	-	-
Fossil Fuels**	-	-
High Carbon Intensity	-	-
Not Rated	-	-
Nuclear Power	-	-
UNGC & Other Severe Controversies	-	-
Combined Basket***	-	-

* Business Related Exclusions includes tobacco and not for profit prisons.
** Fossil Fuels includes Thermal Coal, Shale, Oil Sands and Arctic Oil & Gas.
*** Stocks may appear in multiple ESG Screens but are only considered once in the Combined Basket.

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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.

Our UCITS Funds have been categorized in accordance with the SFDR categorization. For more information please visit:

www.northerntrust.com/europe/what-we-do/investment-management/sustainable-finance-regulation .

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