NT WORLD SCREENED 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 World NTC Screened 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 Index is a custom index which corresponds with the MSCI World Index with the exclusion of companies not considered to meet socially responsible principles identified by applying criteria that refer to the UN Global Compact ten principles, as well as other ESG criteria selected by the Investment Manager.
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.



For regulatory reasons we are unable to provide performance information where the track record is less than 12 months; if you are an existing investor in, or distributor of, this fund please contact your normal representative.

Northern Trust Asset Management

As a leading global asset management firm, our investment expertise, strength and innovation have earned the trust and confidence of the world's most sophisticated institutional and individual investors.
Our forward-looking, historically aware investment approach powers a broad range of capabilities and solutions. And our comprehensive asset class offering includes passive, factor-based, fundamental active and multi-manager solutions that are available in a variety of investment vehicles.

With $1.4 trillion in total assets under management,* and a long-standing history of solving complex investment challenges, we believe our strengthand stability drive opportunities for our clients.

Learn more at northerntrust.com/strength.

*** Assets under management as of December 31, 2025. For the Northern Trust Asset Management entities included in the AUM total, please see disclosure at end of this document.**

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.
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.
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.
Derivative Risk – Derivatives may result in gains or losses that are greater than the original amount invested.
Currency Risk – Where a class of units are in a currency other than the base currency of the Fund, the non-base unit classes of the Fund may be affected unfavourably by fluctuations in currency rates.
Valuation Risk – A position in the Fund may be valued incorrectly, as some prices may be uncertain at a point in time.

NT WORLD SCREENED EQUITY INDEX FGR FUND

TOP HOLDINGS %

	Fund
NVIDIA CORPORATION	6.1
APPLE INC	5.7
ALPHABET INC	4.2
MICROSOFT CORPORATION	4.2
AMAZON.COM INC	2.8
META PLATFORMS INC	1.9
BROADCOM INC	1.8
MICRON TECHNOLOGY INC	1.4
TESLA INC	1.2
ADVANCED MICRO DEVICES INC	1.2

SECTOR ALLOCATION %

	Fund	Benchmark
Information Technology	33.3	33.3
Financials	16.5	16.5
Health Care	9.6	9.6
Industrials	9.0	9.0
Communication Services	8.7	8.7
Consumer Discretionary	8.7	8.7
Consumer Staples	4.3	4.2
Energy	3.6	3.6
Materials	3.2	3.2
Other	3.3	3.3

TOP REGIONS/COUNTRIES %

	Fund	Benchmark
United States	71.8	71.8
Japan	6.0	6.0
United Kingdom	3.1	3.1
Canada	3.1	3.1
Switzerland	2.5	2.5
Other	13.6	13.6

CURRENCY ALLOCATION %

	Fund	Benchmark
United States Dollar	73.9	73.9
Euro	8.0	8.0
Japanese Yen	6.0	6.0
Pound Sterling	3.1	3.0
Canadian Dollar	3.0	3.0

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	443.72m EUR
Benchmark	MSCI World NTC Screened Index
Fund Launch Date	24/06/2026
Share Class Launch Date	24/06/2026
Fund Base Currency	EUR
Share Class Currency	EUR
Bloomberg Code	NTWSEAE NA
ISIN	NL00150742W6
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
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	22.5	22.5
Weighted Average Market Cap (€M)	1,121,878.8	1,122,116.2
Price-to-Book Ratio	4.2	4.2
Dividend Yield*** (%)	1.4	1.4
Return on Equity (%)	21.3	21.3
Number of Holdings	1163	1162

***** 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	-	-
Weighted Average Carbon Intensity (WACI) Scope 1+2 Tons of CO2e/$M Sales	-	-
Financed Emissions Scope 3 Tons of CO2	-	-
Weighted Average Carbon Intensity (WACI) Scope 3 Tons of CO2e/$M Sales	-	-

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*	19	0.91%
Combined Governance	-	-
Combined Weapons	34	2.48%
Fossil Fuels**	33	1.85%
High Carbon Intensity	-	-
Not Rated	5	0.09%
Nuclear Power	-	-
UNGC & Other Severe Controversies	1	0.08%
Combined Basket***	92	5.41%

* 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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DISCLOSURE

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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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