

# Northern Trust UCITS FGR Fund - World SDG Screened Low Carbon Index FGR Fund A EUR

### Morningstar Categorie Index

Morningstar Global Target Market  
Exposure NR USD

Wordt gebruikt in dit rapport als index

## Benchmark van het fonds

Not Benchmarked

**Morningstar Rating™**

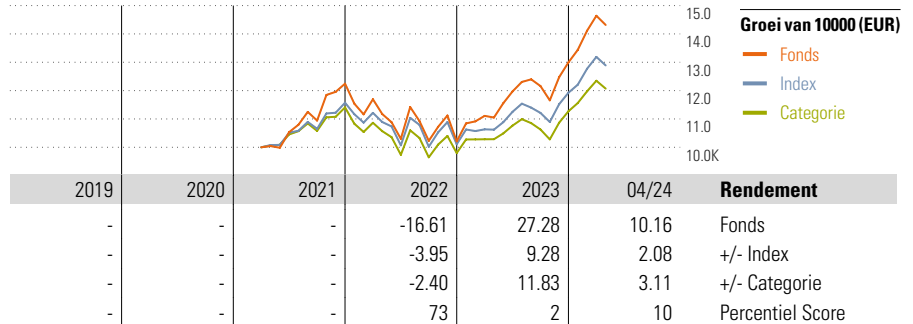
★★★★★

**Morningstar Kategorie™**

Aandelen Wereldwijd Large Cap  
Gemengd

## Beleggingsdoelstelling

The Fund is a feeder fund which will invest 85% or more of its assets permanently in the NT World Sustainable Select SDG Index Fund (the "Master Fund") a Sub-Fund of the Northern Trust UCITS Common Contractual Fund. The investment objective of the Master Fund is to closely match the risk and return characteristics of the MSCI World Select ESG Leaders Low Carbon Impact G Series Index (the "Index") with net dividends reinvested.



## Risicomaatstaven

|                  |       |              |       |
|------------------|-------|--------------|-------|
| Alpha            | 3.73  | Sharpe Ratio | 0.75  |
| Beta             | 1.09  | Std Deviatie | 15.79 |
| R-kwadraat       | 95.42 | 3-jr Risico  | Hoog  |
| Informatie Ratio | 0.92  | 5-jr Risico  | -     |
| Tracking Error   | 4.19  | 10-jr Risico | -     |

Berekeningen met Morningstar Global TME NR USD (waar van toepassing)

### Rendementen (16 mei 2024)

|            |       |       |       |
|------------|-------|-------|-------|
| 3 Maanden  | 5.40  | -0.05 | 0.59  |
| 6 Maanden  | 19.85 | 2.89  | 3.82  |
| 1 jaar     | 31.25 | 7.89  | 11.03 |
| 3 jr gean. | 14.15 | 3.97  | 6.09  |
| 5 jr gean. | -     | -     | -     |

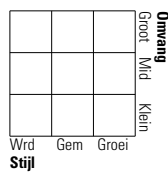
### Kwartaalrendementen

|      |       |        |       |       |
|------|-------|--------|-------|-------|
| 2024 | 12.66 | -      | -     | -     |
| 2023 | 8.80  | 7.78   | 1.57  | 6.87  |
| 2022 | -4.48 | -11.94 | -0.69 | -0.17 |
| 2021 | -     | -      | 3.86  | 11.89 |

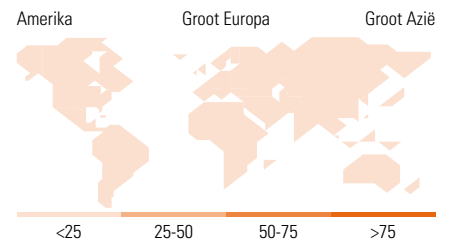
## Portefeuille -

## Assetverdeling

| % Long | % Short | % Netto |
|--------|---------|---------|
|--------|---------|---------|

**Morningstar Aandelen Style Box™**

| Style Box™  | % Aand |
|-------------|--------|
| Zeer Groot  | -      |
| Groot       | -      |
| Midden      | -      |
| Klein       | -      |
| Micro       | -      |
| Gem Mkt Cap | -      |
| (mln)       |        |



### Top 10 Onderliggende posities

| Sector | % Port |
|--------|--------|
|--------|--------|

## Sectorverdeling

|                                                                                     |                                |      |
|-------------------------------------------------------------------------------------|--------------------------------|------|
|  | <b>Cyclisch</b>                | 0.00 |
|  | Basismaterialen                | -    |
|  | Cyclische consumentenproducten | -    |
|  | Financiële dienstverlening     | -    |
|  | Vastgoed                       | -    |
| <hr/>                                                                               |                                |      |
|  | <b>Licht Cyclisch</b>          | 0.00 |
|  | Communicatiediensten           | -    |
|  | Energie                        | -    |
|  | Industrie                      | -    |
|  | Technologie                    | -    |
| <hr/>                                                                               |                                |      |
|  | <b>Defensief</b>               | 0.00 |
|  | Defensieve consumptiegoederen  | -    |
|  | Gezondheidszorg                | -    |
|  | Nutsbedrijven                  | -    |

## Fondsinformatie

|                     |                           |                |              |                    |   |
|---------------------|---------------------------|----------------|--------------|--------------------|---|
| Fondsgroep          | Northern Trust Fund...    | Vestigingsland | Nederland    | Min Aanvangsbedrag | - |
| Telefoon            | 31-20-799-7994            | Fondsvaluta    | EUR          | Min Additioneel    | - |
| Website             | www.northerntrust.com/fgr | UCITS          | ja           |                    |   |
| Oprichtingsdatum    | 22 mrt 2021               | Inc/Acc        | Inc          |                    |   |
| Fondsmanager        | -                         | ISIN           | NL00150005P2 |                    |   |
| Aanvangsdatum       |                           |                |              |                    |   |
| Koers (16 mei 2024) | EUR 14.27                 |                |              |                    |   |
| Fondsvermogen (mln) | EUR 415.85                |                |              |                    |   |