

# The NT World Equity Index Feeder Fund Class E GBP Dist

## Categoria Morningstar™

Azionari Internazionali Large Cap Blend  
Usato nel Report

## Benchmark Morningstar

Morningstar Global Target Market  
Exposure NR USD

## Benchmark Dichiarato

MSCI World NR USD

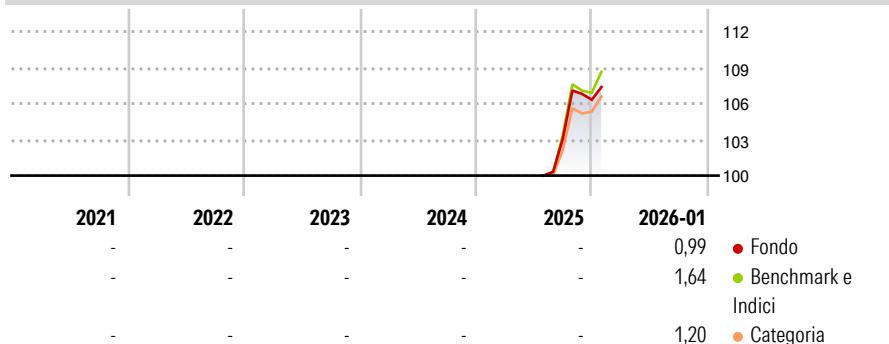
## Morningstar Rating™

Senza rating

### Obiettivo d'Investimento Dichiarato

The investment objective of the Fund is to invest at least 85% of its assets in the Master Fund. Save as hereinafter provided, it is not intended that the Fund will make any direct investments and all monies received by it will be invested in the Master Fund as soon as reasonably practicable.

### Rendimenti



### Misure di Rischio

|                   | 3Y Alpha | 3Y Sharpe Ratio | - |
|-------------------|----------|-----------------|---|
| 3Y Beta           | -        | 3Y Std Dev      | - |
| 3Y R-Squared      | -        | 3Y Risk         | - |
| 3Y Info Ratio     | -        | 5Y Risk         | - |
| 3Y Tracking Error | -        | 10Y Risk        | - |

Basati su Morningstar Global Target Market Exposure NR USD (dove applicabile)

### Rend. Cumulati %

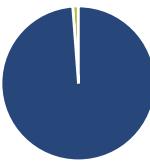
|       | 3-Mesi | 6-Mesi | 1-Anno |
|-------|--------|--------|--------|
| Fondo | 1,86   | 2,79   | 2,26   |
| Bmk   | -      | -      | -      |
| Cat   | -      | -      | -      |

Rendimenti aggiornati al 13/02/2026

### Rendimenti Trimestrali %

|      | Q1 | Q2 | Q3 | Q4   |
|------|----|----|----|------|
| 2026 | -  | -  | -  | -    |
| 2025 | -  | -  | -  | 3,17 |
| 2024 | -  | -  | -  | -    |
| 2023 | -  | -  | -  | -    |
| 2022 | -  | -  | -  | -    |

### Portafoglio 31/01/2026



| Asset Allocation % | Netta  |
|--------------------|--------|
| • Azioni           | 101,08 |
| • Obbligazioni     | 0,01   |
| • Liquidità        | -1,15  |
| • Altro            | 0,06   |



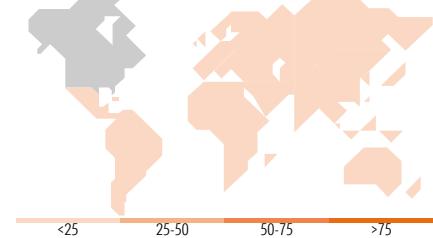
### Mkt Cap %

| Fondo | Giant |
|-------|-------|
| Bmk   | 47,53 |
| Cat   | 35,34 |
| Fondo | 16,61 |
| Bmk   | 0,52  |
| Cat   | 0,00  |

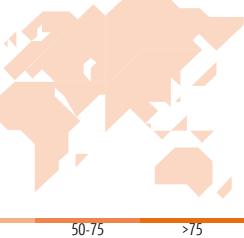
### Capitalizzazione media di mercato

| Fondo | Ave Mkt Cap EUR |
|-------|-----------------|
| Fondo | 215.392,26      |

### Americhe



### Europa



### Asia



### Distribuzione Settoriale %

| Fondo | Ciclico   |
|-------|-----------|
| Fondo | 31,28     |
| Bmk   | 3,25      |
| Cat   | 9,79      |
| Fondo | 16,38     |
| Bmk   | 1,85      |
| Fondo | Sensibile |
| Fondo | 51,07     |
| Bmk   | 9,24      |
| Cat   | 3,70      |
| Fondo | 11,09     |
| Bmk   | 27,04     |
| Fondo | Difensivo |
| Fondo | 17,65     |
| Bmk   | 5,40      |
| Cat   | 9,68      |
| Fondo | 2,57      |

### Ripartizione Geografica %

| Fondo | America       |
|-------|---------------|
| Fondo | 74,98         |
| Bmk   | 71,44         |
| Cat   | 3,38          |
| Fondo | 0,16          |
| Fondo | Europa        |
| Fondo | 16,77         |
| Bmk   | 3,71          |
| Cat   | 8,68          |
| Fondo | 4,15          |
| Bmk   | 0,00          |
| Cat   | 0,00          |
| Fondo | Medio Oriente |
| Fondo | 0,22          |
| Fondo | Asia          |
| Fondo | 8,26          |
| Bmk   | 5,50          |
| Cat   | 1,63          |
| Fondo | 0,99          |
| Bmk   | 0,13          |

### Anagrafica

|                      |  |                         |           |                              |             |
|----------------------|--|-------------------------|-----------|------------------------------|-------------|
| Società di Gestione  | Northern Trust Fund Managers (Ireland) Limited | Patrimonio Classe (Mln) | 12,51 GBP | Investimento Min. Ingresso   | 100.000 GBP |
| Telefono             | +353 1 5422000                                 | (13/02/2026)            | IRLANDA   | Investimento Min. Successivo | 100.000 USD |
| Web                  | www.northerntrust.com/                         | Domicilio               | GBP       | T.E.R.                       | -           |
| Data di Partenza     | 01/07/2025                                     | Valuta del Fondo        | Si        | Spese correnti               | 0,12%       |
| Nome del Gestore     | -  | UCITS                   | Inc       | Commissione di incentivo     | 0,00%       |
| Data Inizio Gestione | 07/11/2023                                     | Inc/Acc                 | ISIN      | IE0006TQTL23                 |             |
| NAV (13/02/2026)     | GBP 11,26                                      |                         |           |                              |             |

# The NT World Equity Index Feeder Fund Class E GBP Dist

Patrimonio Netto (Mln)

2.178,92 EUR

(31/01/2026)