

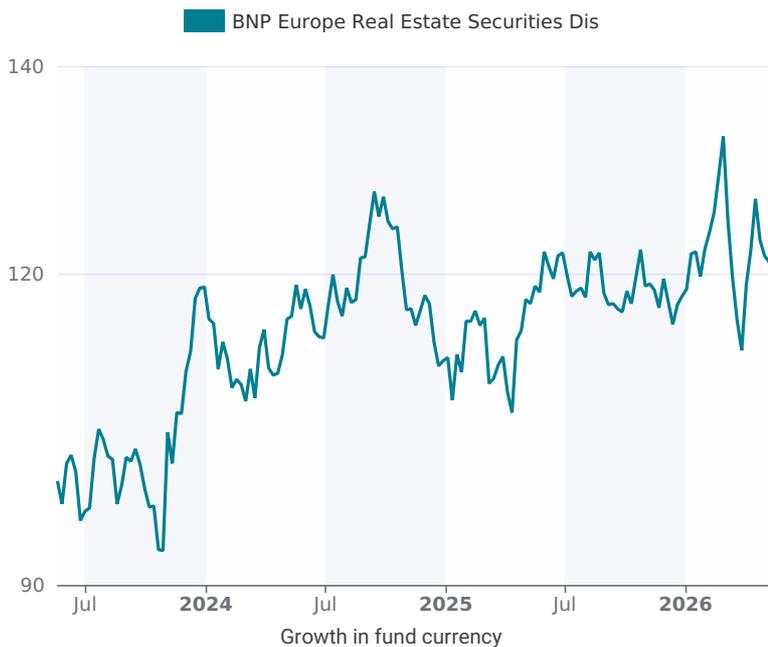
BNP Paribas

BNP Europe Real Estate Securities Dis

LU0925124108

20-05-2026

FM



Investment objective

This sub-fund invests at least 2/3 of its assets either in transferable securities or in shares and other securities of real estate companies or companies specialised in the real estate sector, as well as in financial derivative instruments on this type of asset and in any financial instruments representing real estate assets. The issuers have their registered offices or conduct the majority of their business activities in Europe. The remaining portion, namely a maximum of 1/3 of its assets, may be invested in any other transferable securities, money market instruments, financial derivative instruments or cash, provided that investments in debt securities of any kind do not exceed 15% of its assets, and up to 10% of its assets may be invested in other UCITS or UCI.

Quote

Quote	€106,83
Quote date	18-05-2026

Fees

Entry fee	0,20%; free with Self Directed Investing Basic
Exit charges	0,20%; free with Self Directed Investing Basic
Estimated ongoing charges	1,06%

Performance in EUR

Date	18-05-2026
This year	-0,27%
1 week	-1,81%
1 month	-6,34%
3 months	-6,50%
6 months	1,39%
1 year	0,24%
3 years (annualised)	5,90%
5 years (annualised)	-2,82%
Since start (annualised)	4,06%

Dividend

Dividend paying	Yes
Dividend	€4,72
Ex-dividend date	21-04-2026
Payment date	04-05-2026
Dividend frequency	Annually

Indicators

Standard deviation (3yr)	18,00%
Share ratio (3yr)	0,19
Beta (3yr)	0,94
Alpha (3yr)	0,14
Tracking error (3yr)	2,79

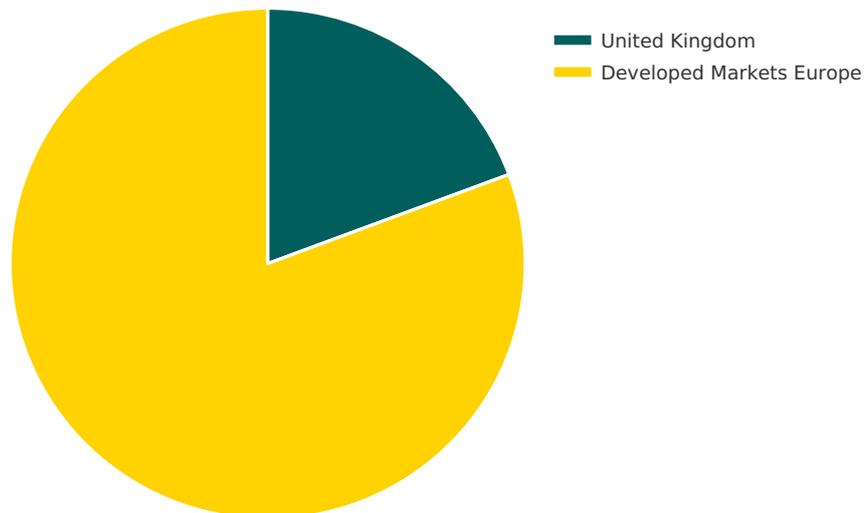
Top 10 holdings (31-03-2026)

Swiss Prime Site AG	8,49 %
Unibail-Rodamco-Westfield Act. SIIC ET STES FONC.EUROP.	8,23 %
Vonovia SE	6,48 %
Segro PLC	5,53 %
PSP Swiss Property AG	5,42 %
Klepierre	5,29 %
Merlin Properties SOCIMI SA	4,79 %
Covivio SA	4,03 %
Land Securities Group PLC	4,03 %
Aedifica SA	3,34 %

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Characteristic

Asset Manager	BNP Paribas
Asset class	Equities
Investment category	-
Active/Passive	Active
Fund code	54560
Fund code fractional orders	54560
Fund manager name	Florian Castell Anne Froideval
ISIN	LU0925124108
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	€150,61 (18-05-2026)
Cut-off time	15:30:00
Execution date	Yes, T+1
Inception date	31-01-2014
Benchmark	FTSE EPRA NAREITEur(25%UKCap)8/32 NR EUR
Minimum investment amount	€20
Assortiment	Self Directed Investing Basic, Self Directed Investing Plus, Investment advice



General Disclaimer

The information provided in this document has been drafted by ABN AMRO Bank N.V

About ABN AMRO

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