

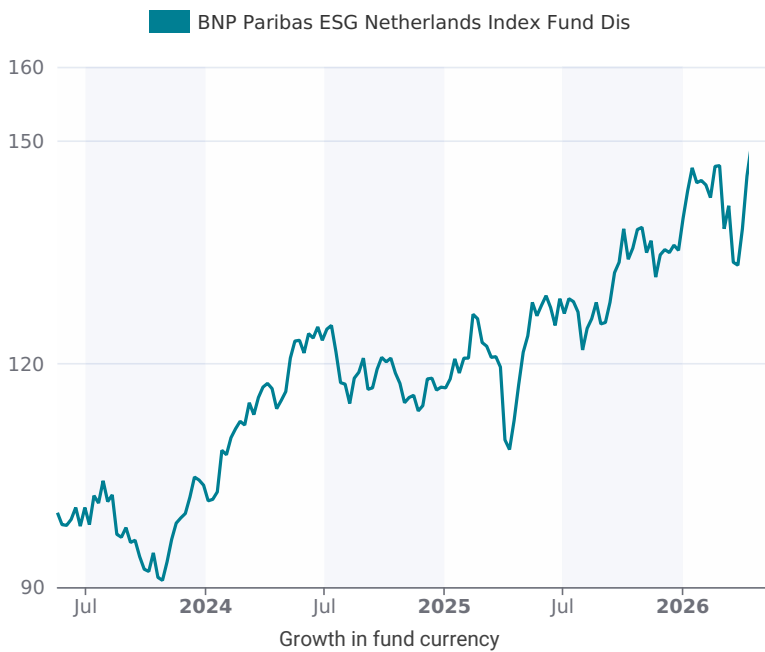
BNP Paribas

BNP Paribas ESG Netherlands Index Fund Dis

NL0012727432

19-05-2026

FM



Investment objective

The Fund is an index-tracking passively managed fund. The Fund seeks to track the performance of the MSCI Netherlands IMI ESG Universal Ex Select Global Sanctions and Business Involvement (NTR) Index (the Index) (with a maximum tracking error of 1%) by investing in stocks that are included in this Index.

Fees

Entry fee	0,20%; free with Self Directed Investing Basic
Exit charges	0,20%; free with Self Directed Investing Basic
Estimated ongoing charges	0,37%

Quote

Quote	€299,90
Quote date	15-05-2026

Dividend

Dividend paying	Yes
Dividend	€6,65
Ex-dividend date	13-06-2025
Payment date	20-06-2025
Dividend frequency	Annually

Performance in EUR

Date	15-05-2026
This year	9,42%
1 week	-0,64%
1 month	2,05%
3 months	5,01%
6 months	9,50%
1 year	16,60%
3 years (annualised)	15,34%
5 years (annualised)	9,92%
Since start (annualised)	-

Indicators

Standard deviation (3yr)	18,00%
Share ratio (3yr)	0,68
Beta (3yr)	-
Alpha (3yr)	-
Tracking error (3yr)	-

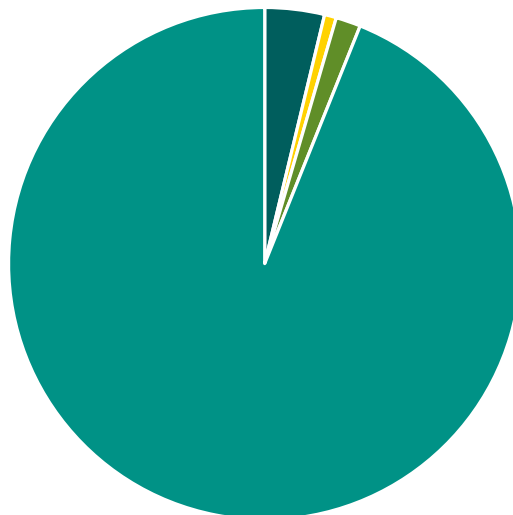
Top 10 holdings (31-03-2026)

ASML Holding NV	14,46 %
ING Groep NV	13,28 %
Prosus NV Ordinary Shares - Class N	10,14 %
Koninklijke Ahold Delhaize NV	7,18 %
ASM International NV	5,94 %
Heineken NV	3,80 %
Koninklijke KPN NV	3,71 %
Universal Music Group NV	3,64 %
NN Group NV	3,59 %
Coca-Cola Europacific Partners PLC	3,25 %

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Characteristic

Asset Manager	BNP Paribas
Asset class	Equities
Investment category	Equities - Netherlands
Active/Passive	Passive
Fund code	50837
Fund code fractional orders	50837
Fund manager name	Jean-Claude Leveque Alban RIBAUT
ISIN	NL0012727432
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Netherlands
Currency	EUR
Fund size (mio)	€280,66 (15-05-2026)
Cut-off time	15:30:00
Execution date	Yes, T+1
Inception date	18-06-1986
Benchmark	MSCI NLD IMI ESG U xSI G S&B Inv NR EUR
Minimum investment amount	€20
Assortiment	Self Directed Investing Basic, Self Directed Investing Plus, Investment advice



- United Kingdom
- Emerging Markets Europe
- North America
- Developed Markets Europe

General Disclaimer

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

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