

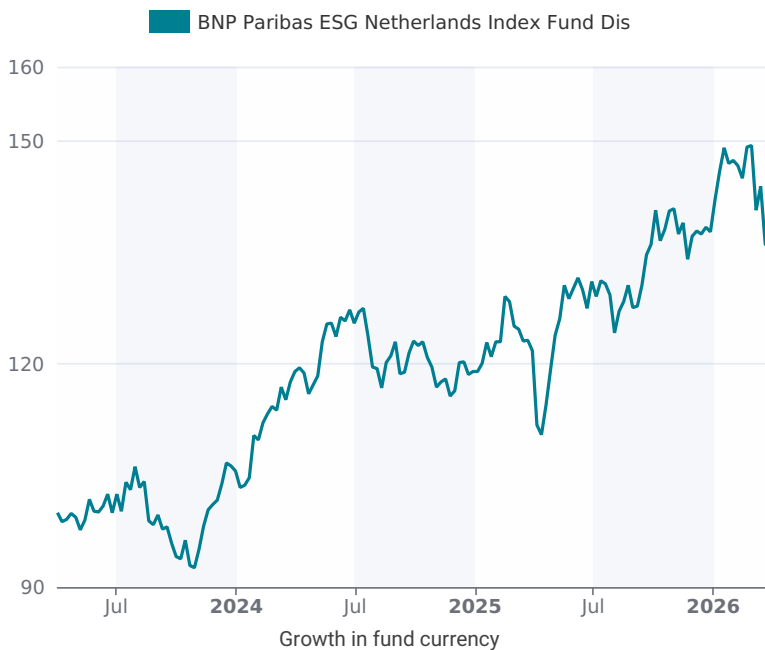
BNP Paribas

BNP Paribas ESG Netherlands Index Fund Dis

NL0012727432

02-04-2026

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	€267,49
Quote date	30-03-2026

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	30-03-2026
This year	-2,41%
1 week	-1,19%
1 month	-9,10%
3 months	-2,44%
6 months	-1,47%
1 year	11,53%
3 years (annualised)	10,95%
5 years (annualised)	7,72%
Since start (annualised)	-

Indicators

Standard deviation (3yr)	16,00%
Share ratio (3yr)	0,83
Beta (3yr)	-
Alpha (3yr)	-
Tracking error (3yr)	-

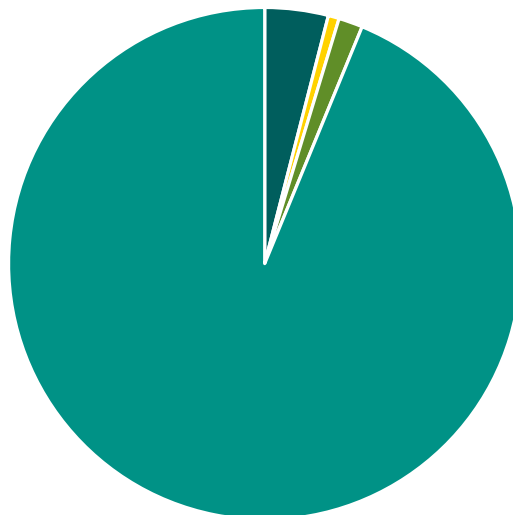
Top 10 holdings (28-02-2026)

ASML Holding NV	14,60 %
ING Groep NV	13,55 %
Prosus NV Ordinary Shares - Class N	10,36 %
Koninklijke Ahold Delhaize NV	6,82 %
ASM International NV	6,09 %
Heineken NV	4,12 %
Universal Music Group NV	3,83 %
Coca-Cola Europacific Partners PLC	3,54 %
Koninklijke KPN NV	3,40 %
NN Group NV	3,39 %

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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)	€252,71 (27-03-2026)
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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