

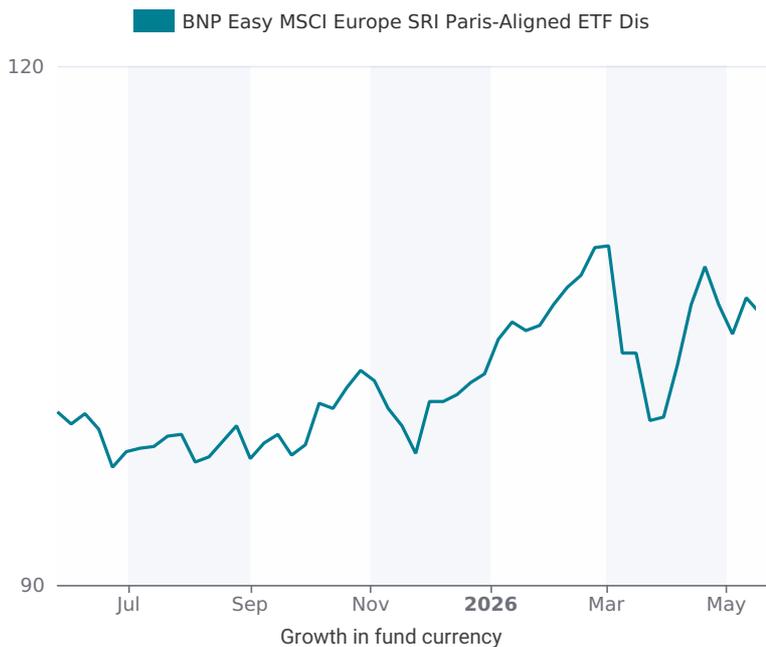
BNP Paribas

BNP Easy MSCI Europe SRI Paris-Aligned ETF Dis

LU1753045415

26-05-2026

FM



Investment objective

The Fund seeks to replicate (with a maximum tracking error of 1%) the performance of the MSCI Europe SRI S-Series PAB 5% Capped (NTR) Index (the Index) by investing in the shares issued by companies included in the Index, respecting the Index's weightings (full replication), or in a sample of shares issued by companies included in the Index (optimised replication). The Index is composed of European companies selected on the basis of a minimum ESG rating and based on their efforts to reduce their exposure to coal and unconventional fossil fuels, with a cap that limits a company's maximum weight within the Index to 5% on each rebalancing date.

Fees

Entry fee	-->Tarievenkaart / Cost information sheet
Exit charges	-->Tarievenkaart / Cost information sheet
Estimated ongoing charges	0,25%

Dividend

Dividend paying	Yes
Dividend	€0,79
Ex-dividend date	24-04-2026
Payment date	28-04-2026
Dividend frequency	Annually

Quote

Quote	€32,18
Quote date	25-05-2026

Performance in EUR

Date	22-05-2026
This year	6,27%
1 week	3,44%
1 month	1,69%
3 months	-0,84%
6 months	11,61%
1 year	9,44%
3 years (annualised)	10,22%
5 years (annualised)	7,39%
Since start (annualised)	9,27%

Indicators

Standard deviation (3yr)	11,00%
Share ratio (3yr)	0,52
Beta (3yr)	1,04
Alpha (3yr)	-3,64
Tracking error (3yr)	4,05

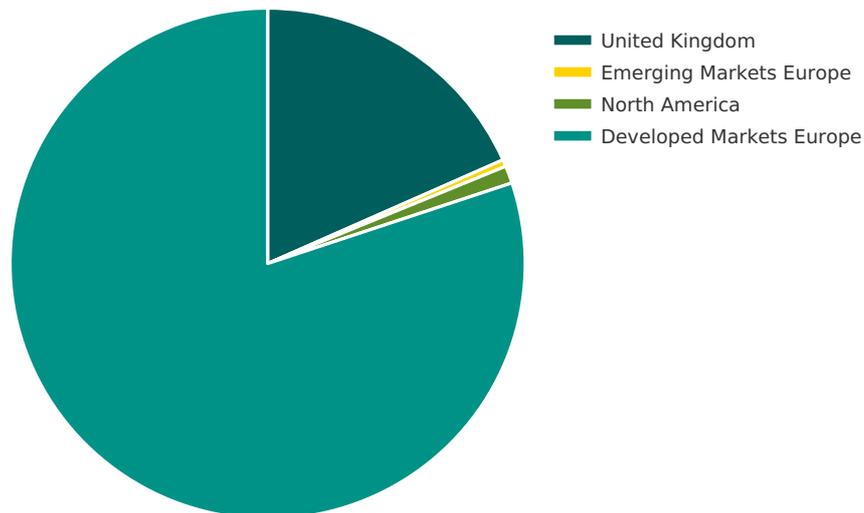
Top 10 holdings (30-04-2026)

ASML Holding NV	5,85 %
ABB Ltd	3,47 %
Schneider Electric SE	2,78 %
AXA SA	2,58 %
Zurich Insurance Group AG	1,90 %
Terna SpA	1,76 %
Severn Trent PLC	1,75 %
Infineon Technologies AG	1,74 %
Sandvik AB	1,73 %
L'Oreal SA	1,67 %

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Characteristic

Asset Manager	BNP Paribas
Asset class	Equities
Investment category	Equities - Europe
Active/Passive	Passive
Fund code	295899
Fund code fractional orders	-
Fund manager name	Alexandre Zamora Jean-Claude Leveque
ISIN	LU1753045415
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	€211,03 (21-05-2026)
Cut-off time	-
Execution date	niet van toepassing: directe verhandeling op de beurs
Inception date	13-03-2018
Benchmark	MSCI Europe SRI S-S 5% Cap NR EUR
Minimum investment amount	-
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

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