

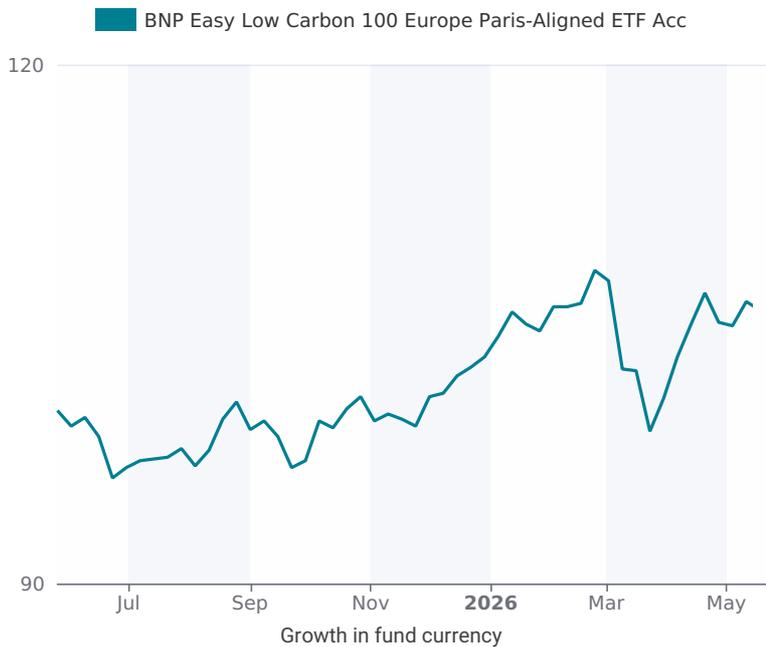
BNP Paribas

BNP Easy Low Carbon 100 Europe Paris-Aligned ETF Acc

LU1377382368

26-05-2026

FM



Investment objective

The Fund seeks to replicate (with a maximum tracking error of 1%) the performance of the Low Carbon 100 Europe PAB (NTR) index (the Index) by investing in 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).

Fees

Entry fee	-->Tarievenkaart / Cost information sheet
Exit charges	-->Tarievenkaart / Cost information sheet
Estimated ongoing charges	0,30%

Quote

Quote	€292,35
Quote date	25-05-2026

Dividend

Dividend paying	No
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Performance in EUR

Date	22-05-2026
This year	5,14%
1 week	2,99%
1 month	2,91%
3 months	0,25%
6 months	10,00%
1 year	8,94%
3 years (annualised)	7,16%
5 years (annualised)	6,84%
Since start (annualised)	8,76%

Indicators

Standard deviation (3yr)	10,00%
Share ratio (3yr)	0,34
Beta (3yr)	0,96
Alpha (3yr)	-5,39
Tracking error (3yr)	3,16

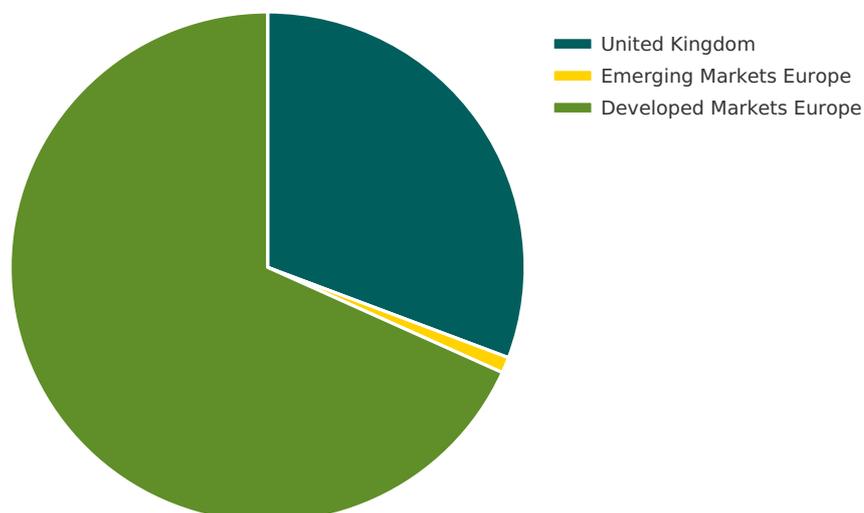
Top 10 holdings (30-04-2026)

HSBC Holdings PLC	9,79 %
ASML Holding NV	6,18 %
Novo Nordisk AS Class B	6,11 %
L'Oreal SA	4,58 %
AstraZeneca PLC	3,26 %
Novartis AG Registered Shares	3,13 %
Siemens AG	2,98 %
Industria De Diseno Textil SA Share From Split	2,87 %
London Stock Exchange Group PLC	2,77 %
RELX PLC	2,29 %

Characteristic

Asset Manager	BNP Paribas
Asset class	Equities
Investment category	Equities - Europe
Active/Passive	Passive
Fund code	282906
Fund code fractional orders	-
Fund manager name	Ashok Outtandy Arnaud MAJANI D'INGUIMBERT
ISIN	LU1377382368
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	€442,48 (21-05-2026)
Cut-off time	-
Execution date	niet van toepassing: directe verhandeling op de beurs
Inception date	02-06-2017
Benchmark	Low Carbon 100 Europe PAB NR EUR
Minimum investment amount	-
Assortiment	Self Directed Investing Basic, Self Directed Investing Plus, Investment advice

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

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