

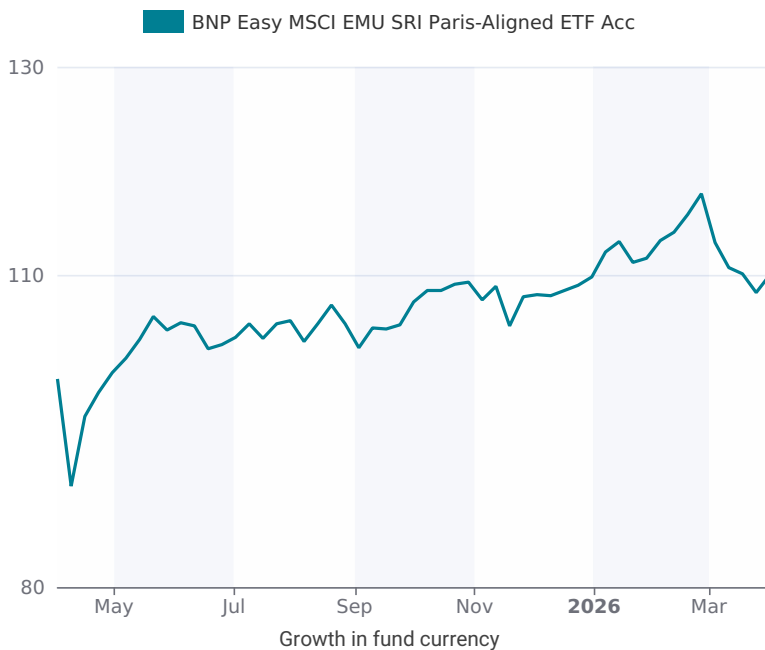
BNP Paribas

BNP Easy MSCI EMU SRI Paris-Aligned ETF Acc

LU1953137681

02-04-2026

FM



Investment objective

The Fund seeks to replicate (with a maximum tracking error of 1%) the performance of the MSCI EMU 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).

Fees

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

Dividend

Dividend paying	No
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Quote

Quote	€16,81
Quote date	01-04-2026

Performance in EUR

Date	01-04-2026
This year	-0,15%
1 week	1,58%
1 month	-7,15%
3 months	-0,15%
6 months	2,46%
1 year	9,87%
3 years (annualised)	9,21%
5 years (annualised)	7,31%
Since start (annualised)	8,28%

Indicators

Standard deviation (3yr)	11,00%
Share ratio (3yr)	0,49
Beta (3yr)	0,97
Alpha (3yr)	-2,92
Tracking error (3yr)	3,60

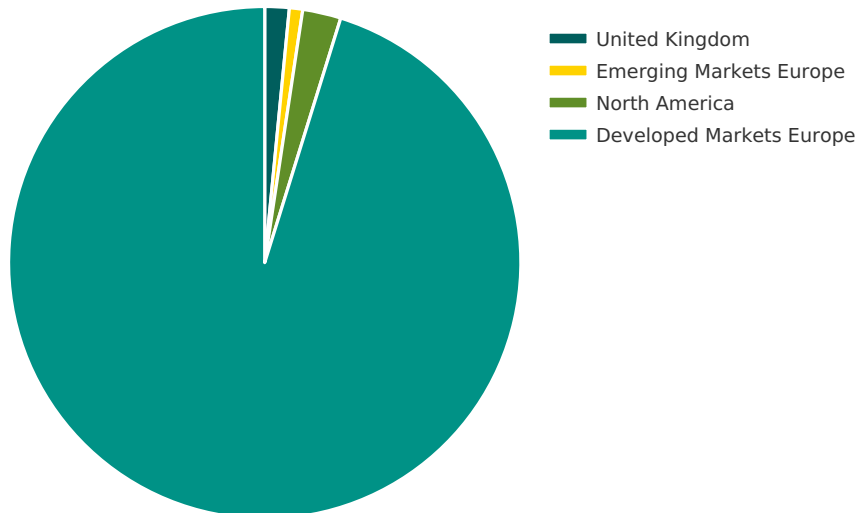
Top 10 holdings (28-02-2026)

ASML Holding NV	8,89 %
Schneider Electric SE	4,86 %
AXA SA	4,13 %
Credit Agricole SA	3,13 %
Deutsche Boerse AG	3,13 %
L'Oreal SA	2,75 %
Generali	2,60 %
KBC Groupe NV	2,57 %
Infineon Technologies AG	2,49 %
Henkel AG & Co KGaA	2,38 %

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Characteristic

Asset Manager	BNP Paribas
Asset class	Equities
Investment category	Equities - Europe
Active/Passive	Passive
Fund code	202213
Fund code fractional orders	-
Fund manager name	Alexandre Zamora Jean-Claude Leveque
ISIN	LU1953137681
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	€202,47 (31-03-2026)
Cut-off time	-
Execution date	niet van toepassing: directe verhandeling op de beurs
Inception date	27-09-2019
Benchmark	MSCI EMU SRI S-Series PAB 5% Cap NR EUR
Minimum investment amount	-
Assortiment	Self Directed Investing Basic, Self Directed Investing Plus, Investment advice



General Disclaimer

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