

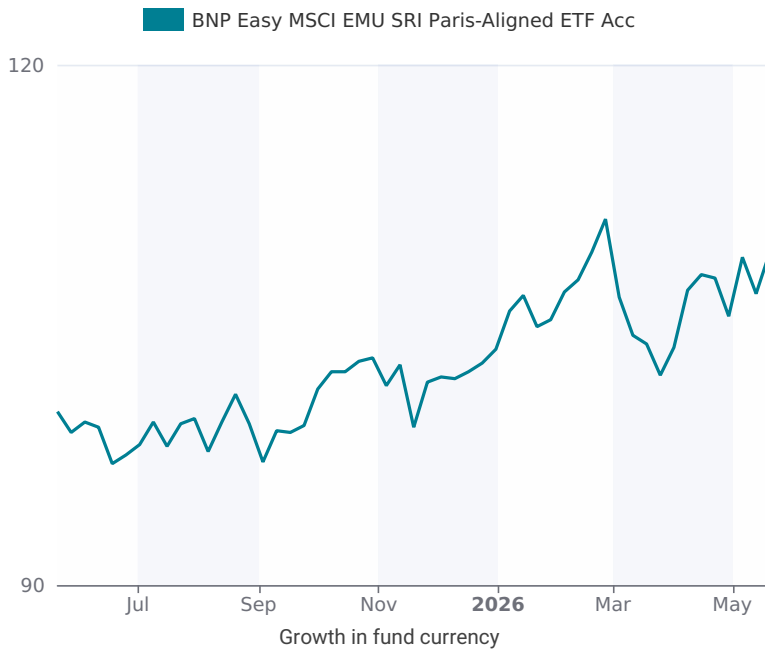
BNP Paribas

BNP Easy MSCI EMU SRI Paris-Aligned ETF Acc

LU1953137681

21-05-2026

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	€17,69
Quote date	20-05-2026

Performance in EUR

Date	20-05-2026
This year	5,12%
1 week	2,14%
1 month	0,08%
3 months	-1,01%
6 months	9,96%
1 year	9,38%
3 years (annualised)	10,64%
5 years (annualised)	7,69%
Since start (annualised)	8,95%

Indicators

Standard deviation (3yr)	11,00%
Share ratio (3yr)	0,59
Beta (3yr)	0,96
Alpha (3yr)	-3,15
Tracking error (3yr)	3,63

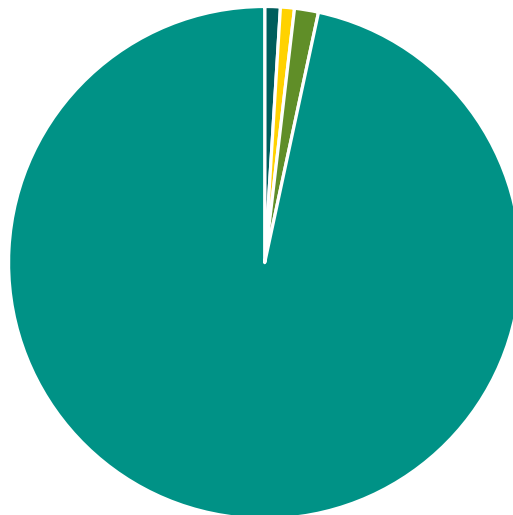
Top 10 holdings (30-04-2026)

ASML Holding NV	9,28 %
Schneider Electric SE	4,97 %
AXA SA	4,30 %
Deutsche Boerse AG	3,72 %
Infineon Technologies AG	3,64 %
Credit Agricole SA	2,92 %
Generali	2,89 %
KBC Groupe NV	2,68 %
Rexel SA	2,41 %
Eiffage SA Bearer and / or registered shares	2,28 %

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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)	€208,53 (19-05-2026)
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



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

General Disclaimer

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