

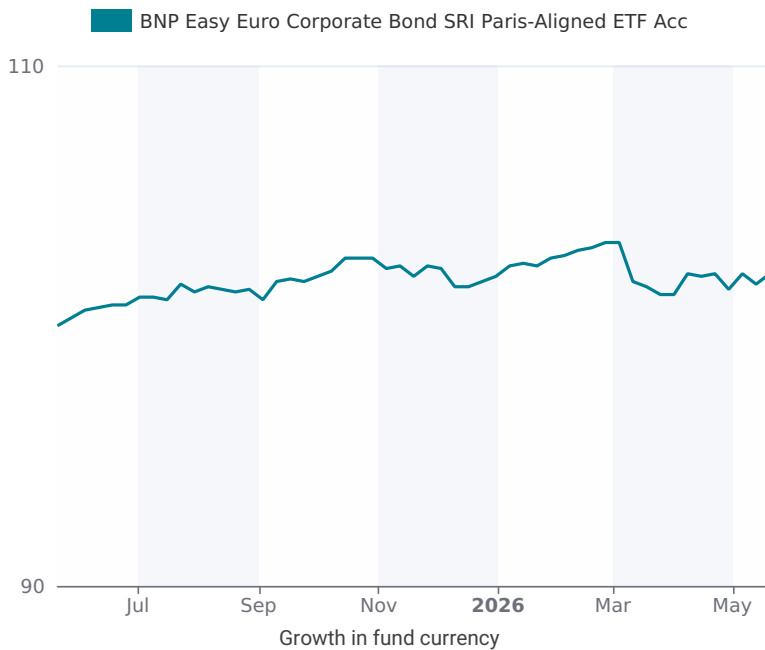
BNP Paribas

BNP Easy Euro Corporate Bond SRI Paris-Aligned ETF Acc

LU1859444769

21-05-2026

FM



Investment objective

The Fund seeks to replicate (with a max tracking error of 1%) the performance of the Bloomberg-Barclays MSCI Euro Corp SRI Sustainable Ex Fossil Fuel (NTR) Index (the Index) by investing in debt securities issued by companies included in the Index, respecting the Index's weightings (full replication), or in a sample of debt securities issued by companies included in the Index (optimised replication). The Index is composed of securities selected on the basis of Environmental, Social and Corporate Governance (ESG) criteria and based on their efforts to reduce their exposure to coal and unconventional fossil fuels.

Fees

Entry fee	-->Tarievenkaart / Cost information sheet
Exit charges	-->Tarievenkaart / Cost information sheet
Estimated ongoing charges	0,15%

Dividend

Dividend paying	No
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Quote

Quote	€10,61
Quote date	20-05-2026

Performance in EUR

Date	20-05-2026
This year	-0,07%
1 week	0,17%
1 month	-0,41%
3 months	-1,27%
6 months	-0,15%
1 year	1,81%
3 years (annualised)	4,57%
5 years (annualised)	-0,33%
Since start (annualised)	0,77%

Indicators

Standard deviation (3yr)	3,00%
Share ratio (3yr)	0,38
Beta (3yr)	1,05
Alpha (3yr)	0,14
Tracking error (3yr)	0,31

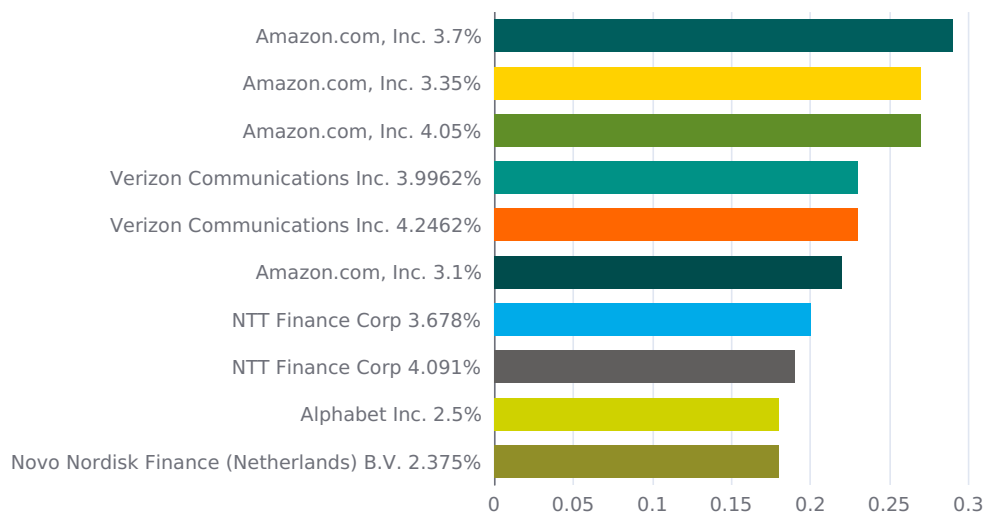
Top 10 holdings (30-04-2026)

Amazon.com, Inc. 3.7%	0,29 %
Amazon.com, Inc. 3.35%	0,27 %
Amazon.com, Inc. 4.05%	0,27 %
Verizon Communications Inc. 3.9962%	0,23 %
Verizon Communications Inc. 4.2462%	0,23 %
Amazon.com, Inc. 3.1%	0,22 %
NTT Finance Corp 3.678%	0,20 %
NTT Finance Corp 4.091%	0,19 %
Alphabet Inc. 2.5%	0,18 %
Novo Nordisk Finance (Netherlands) B.V. 2.375%	0,18 %

Characteristic

Asset Manager	BNP Paribas
Asset class	Bonds
Investment category	Bonds - Europe Corporate Bonds
Active/Passive	Passive
Fund code	202212
Fund code fractional orders	-
Fund manager name	Fadil Hannanel(Sany NGO)
ISIN	LU1859444769
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	€2.781,68 (19-05-2026)
Cut-off time	-
Execution date	niet van toepassing: directe verhandeling op de beurs
Inception date	15-01-2019
Benchmark	Bloomberg MSCI EuCr SRI SSxFF PAB NR EUR
Minimum investment amount	-
Assortiment	Self Directed Investing Basic, Self Directed Investing Plus, Investment advice

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General Disclaimer

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

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