

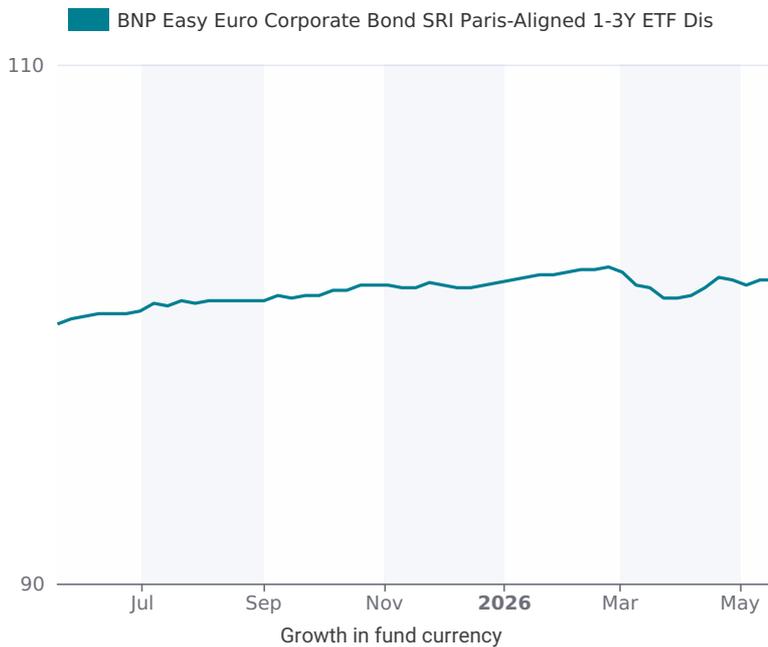
BNP Paribas

BNP Easy Euro Corporate Bond SRI Paris-Aligned 1-3Y ETF Dis

LU2008760592

20-05-2026

FM



Investment objective

The Fund seeks to replicate (with a max tracking error of 1%) the performance of the Bloomberg MSCI 1-3 Year Euro Corporate SRI Sustainable Select Ex Fossil Fuel PAB (NTR) Index (Bloomberg: I34701EU 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 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	Yes
Dividend	€0,19
Ex-dividend date	24-04-2026
Payment date	28-04-2026
Dividend frequency	Annually

Quote

Quote	€9,58
Quote date	18-05-2026

Performance in EUR

Date	18-05-2026
This year	0,05%
1 week	-0,03%
1 month	-0,22%
3 months	-0,51%
6 months	0,26%
1 year	1,66%
3 years (annualised)	3,75%
5 years (annualised)	1,25%
Since start (annualised)	1,01%

Indicators

Standard deviation (3yr)	1,00%
Share ratio (3yr)	0,50
Beta (3yr)	1,05
Alpha (3yr)	-0,27
Tracking error (3yr)	0,10

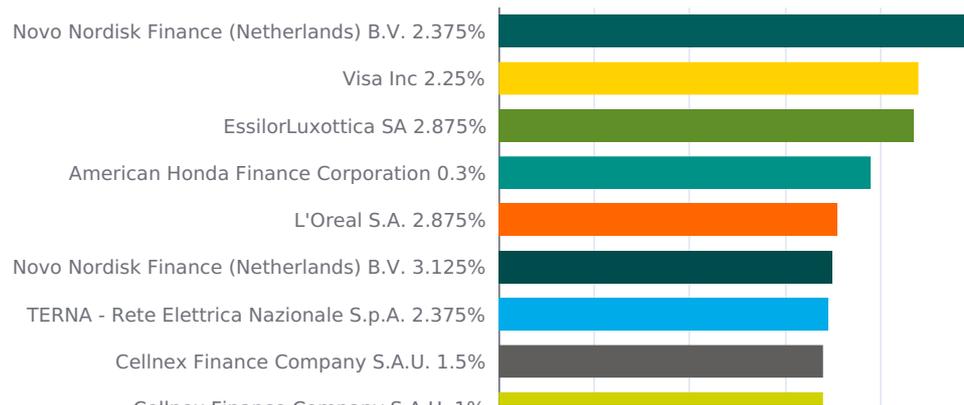
Top 10 holdings (30-04-2026)

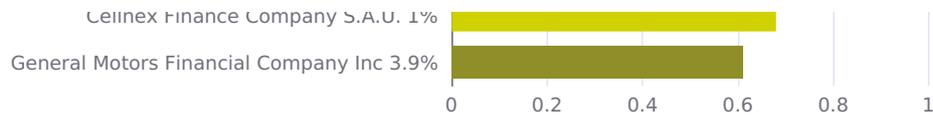
Novo Nordisk Finance (Netherlands) B.V. 2.375%	1,00 %
Visa Inc 2.25%	0,88 %
EssilorLuxottica SA 2.875%	0,87 %
American Honda Finance Corporation 0.3%	0,78 %
L'Oreal S.A. 2.875%	0,71 %
Novo Nordisk Finance (Netherlands) B.V. 3.125%	0,70 %
TERNA - Rete Elettrica Nazionale S.p.A. 2.375%	0,69 %
Cellnex Finance Company S.A.U. 1.5%	0,68 %
Cellnex Finance Company S.A.U. 1%	0,68 %
General Motors Financial Company Inc 3.9%	0,61 %

Characteristic

Asset Manager	BNP Paribas
Asset class	Bonds
Investment category	Bonds - Europe Corporate Bonds
Active/Passive	Passive
Fund code	201195
Fund code fractional orders	-
Fund manager name	Fadil Hannane Loic Guyot
ISIN	LU2008760592
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	€2.697,06 (15-05-2026)
Cut-off time	-
Execution date	niet van toepassing: directe verhandeling op de beurs
Inception date	04-10-2019
Benchmark	BloombergMSCI 1-3Y ECSRI SSxFFPAB NR EUR
Minimum investment amount	-
Assortiment	Self Directed Investing Plus, Investment advice

?>





General Disclaimer

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

About ABN AMRO

ABN AMRO Bank N.V. has its registered office at Gustav Mahlerlaan 10, 1082 PP Amsterdam (the Netherlands). Telephone: 0900 - 0024*. Internet: abnamro.nl ABN AMRO Bank N.V. holds a banking licence from De Nederlandsche Bank N.V. (the Dutch central bank) and is included in the register of the Autoriteit Financiële Markten (AFM - Authority for the Financial Markets) under number 12000004. ABN AMRO Bank N.V. is entered in the Trade Register of the Amsterdam Chamber of Commerce under number 34334259. The VAT identification number of ABN AMRO Bank N.V. is NL8206.46.660B01.

US Securities Law Disclaimer

ABN AMRO Bank N.V. ('ABN AMRO') is not a registered broker-dealer under the U.S. Securities Exchange Act of 1934, as amended (the '1934 Act') and under applicable state laws in the United States. In addition, ABN AMRO is not a registered investment adviser under the U.S. Investment Advisers Act of 1940, as amended (the 'Advisers Act' and together with the 1934 Act, the 'Acts'), and under applicable state laws in the United States. Accordingly, absent specific exemption under the Acts, any brokerage and investment advisory services provided by ABN AMRO, including (without limitation) the investment products and investment services described herein are not intended for U.S. persons. Neither this document, nor any copy thereof may be sent to or taken into the United States or distributed in the United States or to a US person. Without limiting the generality of the foregoing, the offering, sale and/or distribution of the investment products or investment services described herein is not intended in any jurisdiction to any person to whom it is unlawful to make such an offer, sale and/or distribution. Persons into whose possession this document or any copy thereof may come, must inform themselves about, and observe, any legal restrictions on the distribution of this document and the offering, sale and/or distribution of the investment products and investment services described herein. ABN AMRO cannot be held responsible for any damages or losses that occur from transactions and/or services in defiance with the restrictions aforementioned.

* Call charges: for this call you pay your usual call charges set by your telephone provider