

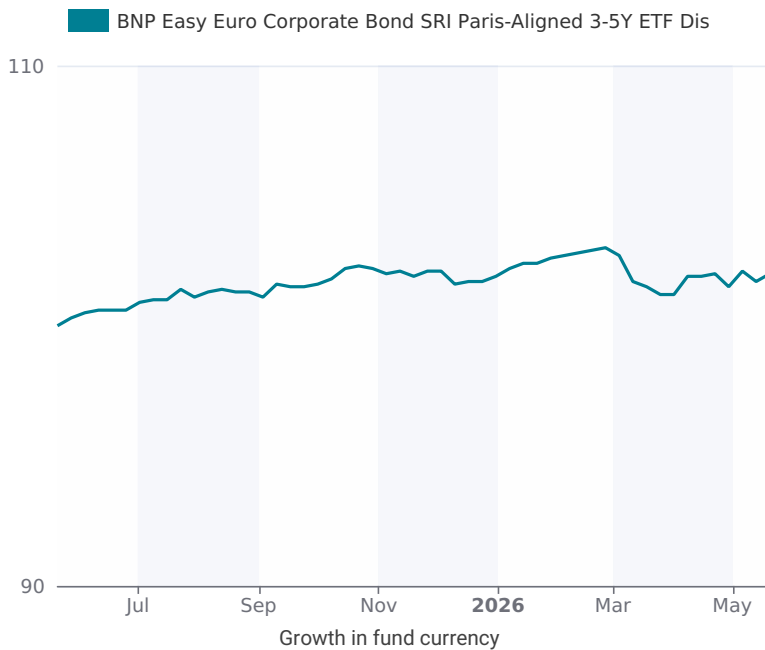
BNP Paribas

BNP Easy Euro Corporate Bond SRI Paris-Aligned 3-5Y ETF Dis

LU2008761053

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 Select Ex Fossil Fuel PAB (NTR) Index (Bloomberg: I34794EU Index) (the Index) by investing in the 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 | €0,23 |
| Ex-dividend date | 24-04-2026 |
| Payment date | 28-04-2026 |
| Dividend frequency | Annually |

Quote

| | |
|------------|------------|
| Quote | €9,12 |
| Quote date | 20-05-2026 |

Performance in EUR

| | |
|--------------------------|------------|
| Date | 20-05-2026 |
| This year | -0,06% |
| 1 week | 0,18% |
| 1 month | -0,29% |
| 3 months | -1,16% |
| 6 months | -0,02% |
| 1 year | 1,88% |
| 3 years (annualised) | 4,63% |
| 5 years (annualised) | 0,45% |
| Since start (annualised) | 0,46% |

Indicators

| | |
|--------------------------|-------|
| Standard deviation (3yr) | 3,00% |
| Share ratio (3yr) | 0,50 |
| Beta (3yr) | 0,85 |
| Alpha (3yr) | 0,47 |
| Tracking error (3yr) | 0,69 |

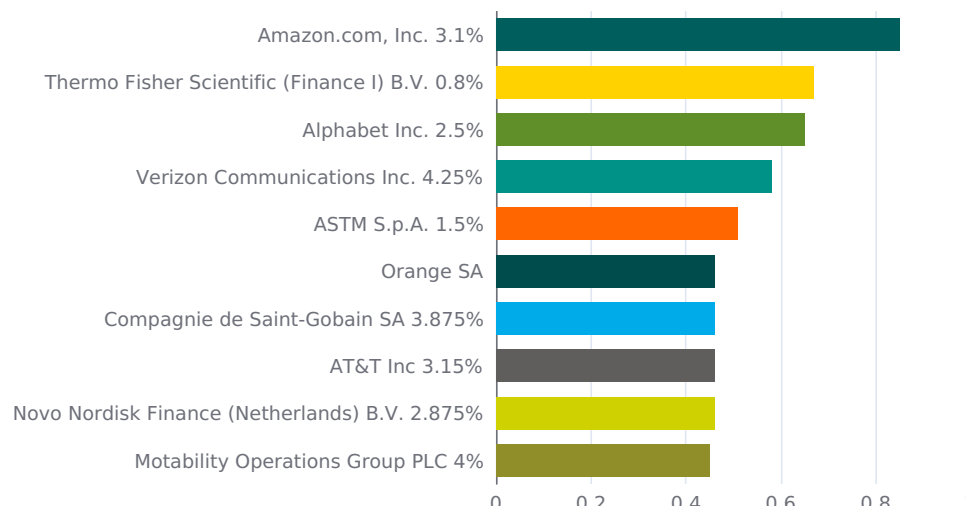
Top 10 holdings (30-04-2026)

| | |
|--|--------|
| Amazon.com, Inc. 3.1% | 0,85 % |
| Thermo Fisher Scientific (Finance I) B.V. 0.8% | 0,67 % |
| Alphabet Inc. 2.5% | 0,65 % |
| Verizon Communications Inc. 4.25% | 0,58 % |
| ASTM S.p.A. 1.5% | 0,51 % |
| Orange SA | 0,46 % |
| Compagnie de Saint-Gobain SA 3.875% | 0,46 % |
| AT&T Inc 3.15% | 0,46 % |
| Novo Nordisk Finance (Netherlands) B.V. 2.875% | 0,46 % |
| Motability Operations Group PLC 4% | 0,45 % |

Characteristic

| | |
|-----------------------------|---|
| Asset Manager | BNP Paribas |
| Asset class | Bonds |
| Investment category | Bonds - Europe Corporate Bonds |
| Active/Passive | Passive |
| Fund code | 291838 |
| Fund code fractional orders | - |
| Fund manager name | Fadil HannanelSany NGO |
| ISIN | LU2008761053 |
| Sustainable Classification | Art. 8, ESG integration |
| Sustainability Rating | |
| Domicile | Luxembourg |
| Currency | EUR |
| Fund size (mio) | €2.429,47 (19-05-2026) |
| Cut-off time | - |
| Execution date | niet van toepassing: directe verhandeling op de beurs |
| Inception date | 04-10-2019 |
| Benchmark | BloombergMSCI 3-5Y ECSI SFXFPAB NR EUR |
| Minimum investment amount | - |
| Assortiment | 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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