

BNP Paribas

BNP Easy JPM ESG EMBI Global Diversified Comp Track Euro-hedged Acc

LU1291092119

02-04-2026

FM



Investment objective

The Fund seeks to replicate (with a maximum tracking error of 1%) the performance of the JPM ESG EMBI Global Diversified Composite (TR) Index, by investing in the debt securities issued by countries included in the Index, respecting the Index's weightings (full replication), or in a sample of debt securities issued by countries included in the Index (optimised replication). When investing in a sample of debt securities, the Fund's tracking error may be higher.

Fees

Entry fee	-->Tarievenkaart / Cost information sheet
Exit charges	-->Tarievenkaart / Cost information sheet
Estimated ongoing charges	0,21%

Dividend

Dividend paying	No
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Quote

Quote	€110,69
Quote date	30-03-2026

Performance in EUR

Date	30-03-2026
This year	-2,73%
1 week	-0,51%
1 month	-4,14%
3 months	-2,71%
6 months	-0,35%
1 year	5,85%
3 years (annualised)	5,82%
5 years (annualised)	-0,49%
Since start (annualised)	0,95%

Indicators

Standard deviation (3yr)	6,00%
Share ratio (3yr)	0,74
Beta (3yr)	0,89
Alpha (3yr)	1,51
Tracking error (3yr)	1,22

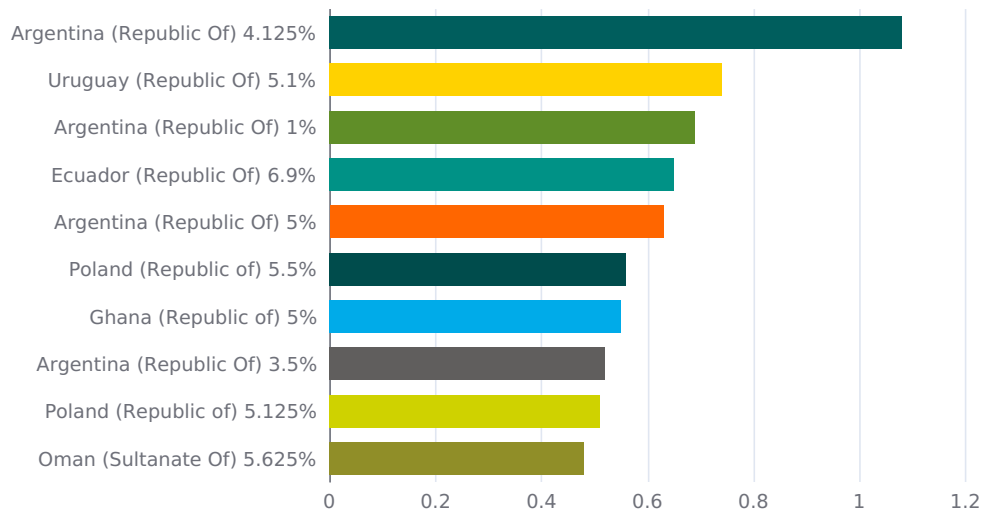
Top 10 holdings (28-02-2026)

Argentina (Republic Of) 4.125%	1,08 %
Uruguay (Republic Of) 5.1%	0,74 %
Argentina (Republic Of) 1%	0,69 %
Ecuador (Republic Of) 6.9%	0,65 %
Argentina (Republic Of) 5%	0,63 %
Poland (Republic of) 5.5%	0,56 %
Ghana (Republic of) 5%	0,55 %
Argentina (Republic Of) 3.5%	0,52 %
Poland (Republic of) 5.125%	0,51 %
Oman (Sultanate Of) 5.625%	0,48 %

Characteristic

Asset Manager	BNP Paribas
Asset class	Bonds
Investment category	Bonds - Emerging Markets Global
Active/Passive	Passive
Fund code	291835
Fund code fractional orders	-
Fund manager name	Fadil HannanelSany NGO
ISIN	LU1291092119
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	€1.131,80 (30-03-2026)
Cut-off time	-
Execution date	-
Inception date	26-02-2016
Benchmark	JPM ESG EMBI Global Diversified TR EUR
Minimum investment amount	-
Assortiment	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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