

BNP Paribas

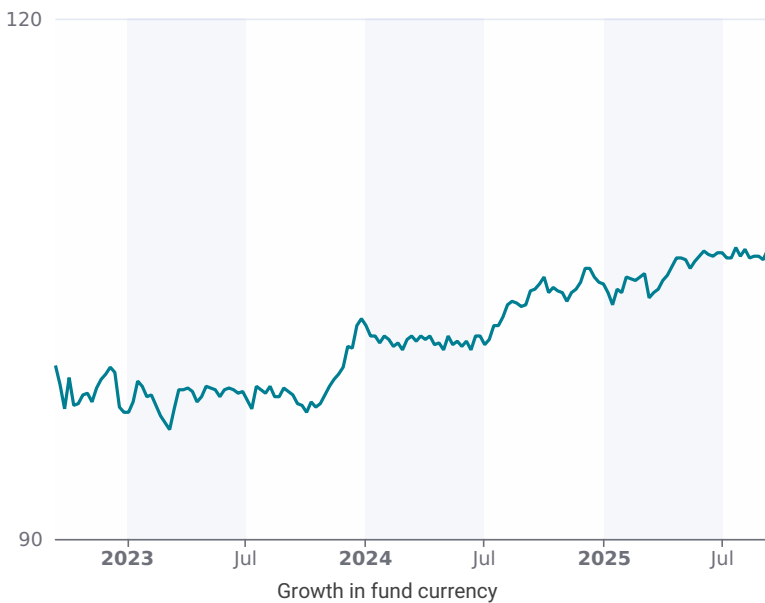
BNP Track EMU Government Bond 1-10Yr Dis (gefuseerd op 12 september 2025)

LU2020657164

02-04-2026

FM

■ BNP Track EMU Government Bond 1-10Yr Dis (gefuseerd op 12 september 20



Investment objective

The Sub-Fund seeks to replicate the performance of the ICE BofAML 1-10 Year Euro Government (RI) Index, including fluctuations, and to maintain the tracking error between the net asset value of the Sub-Fund and that of the index below 1%. The Sub-Fund will achieve exposure to government bonds issued in the Eurozone by investing at least 90% of its assets in debt securities issued by countries included in the index. The remainder of the assets may be invested in debt securities other than those referred to in the core policy, money market instruments or cash. The Sub-Fund aims at replicating as closely as possible the performance of its reference index. However, it may experience some degree of tracking error due to replication costs.

Quote

Quote	€99,07
Quote date	11-09-2025

Fees

Entry fee	-
Exit charges	-
Estimated ongoing charges	0,10%

Dividend

Dividend paying	Yes
Dividend	€2,49
Ex-dividend date	16-04-2025
Payment date	22-04-2025
Dividend frequency	Annually

Performance in EUR

Date	11-09-2025
This year	1,86%
1 week	0,26%
1 month	0,27%
3 months	0,23%
6 months	2,71%
1 year	2,02%
3 years (annualised)	2,16%
5 years (annualised)	-0,73%
Since start (annualised)	-0,37%

Indicators

Standard deviation (3yr)	3,00%
Share ratio (3yr)	-0,25
Beta (3yr)	0,60
Alpha (3yr)	0,17
Tracking error (3yr)	2,58

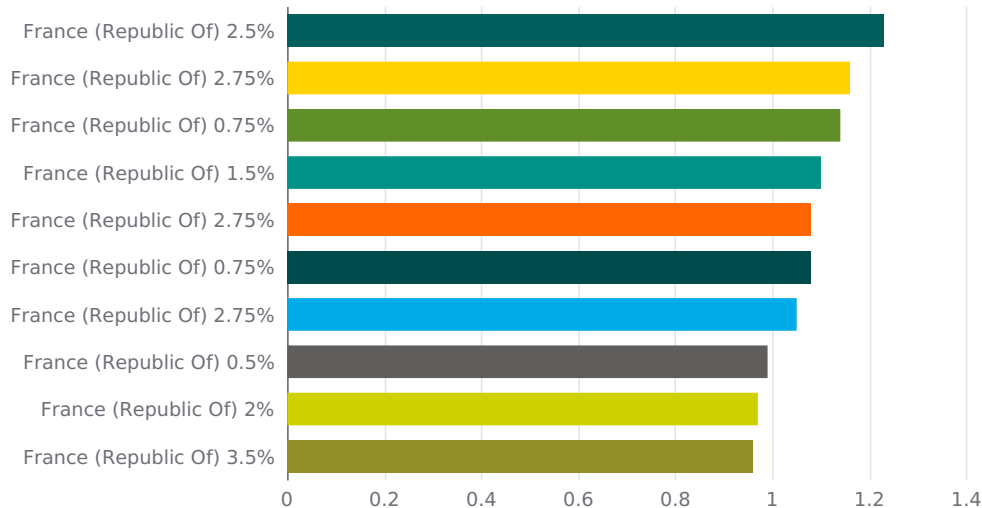
Top 10 holdings (31-08-2025)

France (Republic Of) 2.5%	1,23 %
France (Republic Of) 2.75%	1,16 %
France (Republic Of) 0.75%	1,14 %
France (Republic Of) 1.5%	1,10 %
France (Republic Of) 2.75%	1,08 %
France (Republic Of) 0.75%	1,08 %
France (Republic Of) 2.75%	1,05 %
France (Republic Of) 0.5%	0,99 %
France (Republic Of) 2%	0,97 %
France (Republic Of) 3.5%	0,96 %

Characteristic

Asset Manager	BNP Paribas
Asset class	Bonds
Investment category	Bonds - Europe Government Bonds
Active/Passive	Passive
Fund code	95311
Fund code fractional orders	95311
Fund manager name	Not available
ISIN	LU2020657164
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	€532,94 (11-09-2025)
Cut-off time	15:30:00
Execution date	-
Inception date	15-05-2020
Benchmark	JPM ESG EMU Govt Bd IG 1-10Y TR EUR
Minimum investment amount	-
Assortiment	-

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

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