

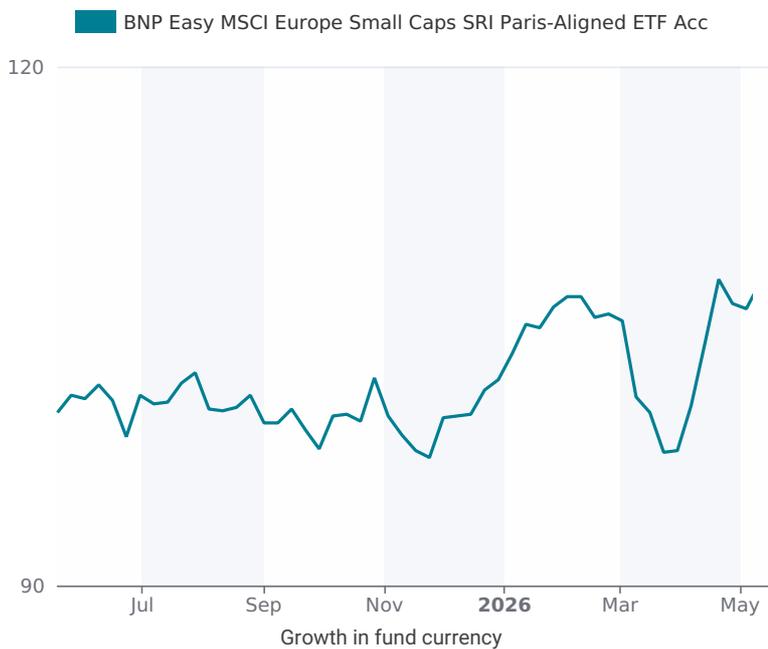
BNP Paribas

BNP Easy MSCI Europe Small Caps SRI Paris-Aligned ETF Acc

LU1291101555

20-05-2026

FM



Investment objective

The Fund seeks to replicate the performance of the MSCI Europe Small Caps SRI-S Series PAB 5% Capped (NTR) Index (the Index) by investing in the shares issued by companies included in the Index, respecting the Index's weightings (full replication), or in a sample of shares issued by companies included in the Index (optimised replication), or by investing in a substitute basket, composed of, inter alia, shares of companies, debt securities or cash (synthetic replication). The index selects European small-cap companies based on a minimum ESG rating, with a cap that limits a company's maximum weight within the Index to 5% on each rebalancing date.

Quote

Quote	€321,97
Quote date	18-05-2026

Fees

Entry fee	-->Tarievenkaart / Cost information sheet
Exit charges	-->Tarievenkaart / Cost information sheet
Estimated ongoing charges	0,25%

Dividend

Dividend paying	No
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Performance in EUR

Date	18-05-2026
This year	4,27%
1 week	-0,51%
1 month	-1,60%
3 months	0,18%
6 months	10,96%
1 year	6,46%
3 years (annualised)	7,04%
5 years (annualised)	1,10%
Since start (annualised)	7,83%

Indicators

Standard deviation (3yr)	14,00%
Share ratio (3yr)	0,31
Beta (3yr)	1,11
Alpha (3yr)	-4,05
Tracking error (3yr)	3,33

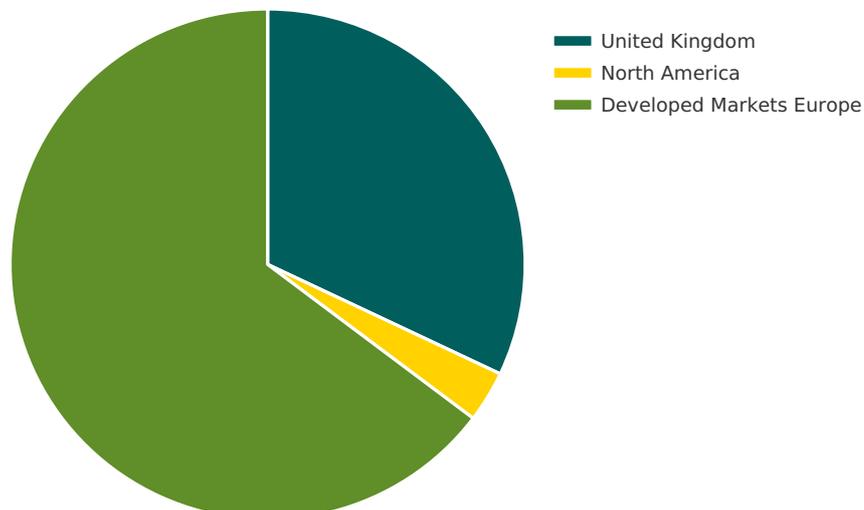
Top 10 holdings (30-04-2026)

Diploma PLC	4,37 %
Hill & Smith PLC	3,56 %
PSP Swiss Property AG	2,41 %
Storebrand ASA	2,25 %
SpareBank 1 Sor Norge ASA	2,13 %
Mobimo Holding AG	1,96 %
Galenica Ltd	1,91 %
Bufab AB	1,86 %
Cadeler AS Ordinary Shares	1,85 %
Coface SA	1,74 %

Characteristic

Asset Manager	BNP Paribas
Asset class	Equities
Investment category	Equities - Europe
Active/Passive	Passive
Fund code	295103
Fund code fractional orders	-
Fund manager name	Alexandre Zamora Armine Matevosyan
ISIN	LU1291101555
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	€258,76 (15-05-2026)
Cut-off time	-
Execution date	niet van toepassing: directe verhandeling op de beurs
Inception date	19-02-2016
Benchmark	MSCI Eur SC SRI S-Ser PAB 5% Cap NR EUR
Minimum investment amount	-
Assortiment	Self Directed Investing Basic, Self Directed Investing Plus, Investment advice

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