

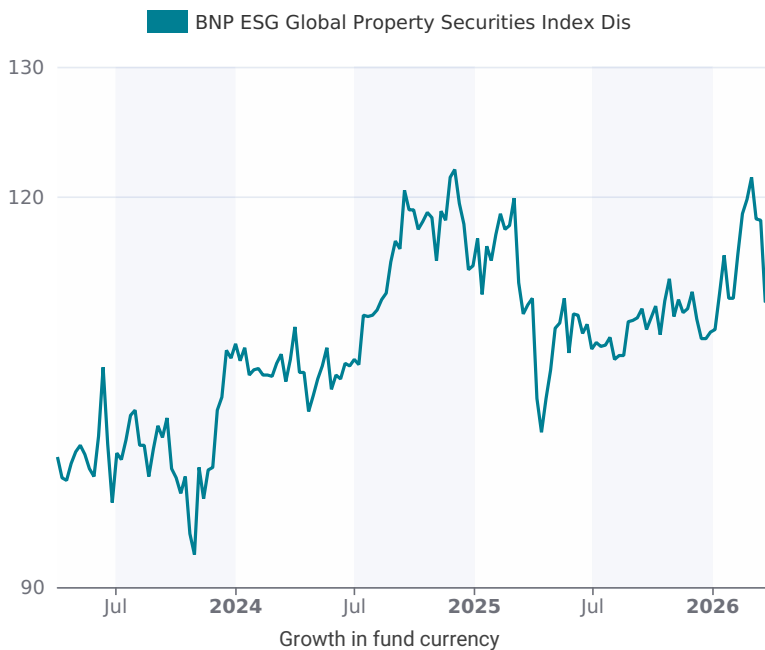
BNP Paribas

BNP ESG Global Property Securities Index Dis

NL0006294092

02-04-2026

FM



Investment objective

The Fund is an index tracking passively managed fund. The Fund seeks to track the performance of the FTSE EPRA Nareit Developed Green EU CTB (NTR) Index (the Index) (with a maximum tracking error of 1.5%) by investing in real estate stocks included in this Index.

Fees

Entry fee	0,20%; free with Self Directed Investing Basic
Exit charges	0,20%; free with Self Directed Investing Basic
Estimated ongoing charges	0,40%

Dividend

Dividend paying	Yes
Dividend	€2,40
Ex-dividend date	13-06-2025
Payment date	20-06-2025
Dividend frequency	Annually

Quote

Quote	€55,91
Quote date	01-04-2026

Performance in EUR

Date	01-04-2026
This year	2,91%
1 week	0,96%
1 month	-6,58%
3 months	2,91%
6 months	1,71%
1 year	0,04%
3 years (annualised)	4,17%
5 years (annualised)	0,88%
Since start (annualised)	-

Indicators

Standard deviation (3yr)	16,00%
Share ratio (3yr)	0,14
Beta (3yr)	1,00
Alpha (3yr)	0,16
Tracking error (3yr)	3,99

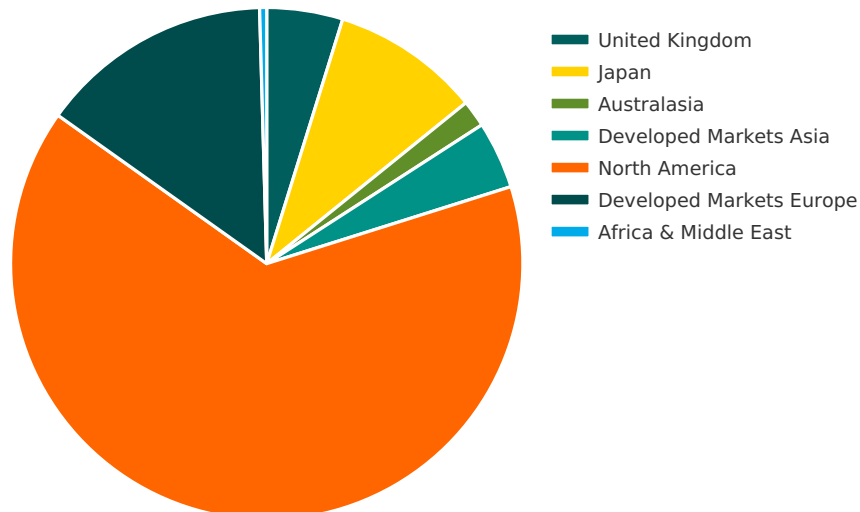
Top 10 holdings (28-02-2026)

Welltower Inc	9,07 %
Equinix Inc	5,17 %
Realty Income Corp	4,21 %
Public Storage	3,99 %
Prologis Inc	3,15 %
Simon Property Group Inc	3,13 %
Extra Space Storage Inc	2,42 %
Equity Residential	2,27 %
Vonovia SE	2,19 %
AvalonBay Communities Inc	1,91 %

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Characteristic

Asset Manager	BNP Paribas
Asset class	Equities
Investment category	Aandelen - Onroerend goed
Active/Passive	Active
Fund code	50802
Fund code fractional orders	50802
Fund manager name	Ashok Outtandy Arnaud MAJANI D'INGUIMBERT
ISIN	NL0006294092
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Netherlands
Currency	EUR
Fund size (mio)	€47,67 (27-03-2026)
Cut-off time	15:30:00
Execution date	Yes, T+1
Inception date	30-09-1995
Benchmark	FTSE EPRA Nareit Dev Green EU CTB NR EUR
Minimum investment amount	€20
Assortiment	Self Directed Investing Basic, Self Directed Investing Plus, Investment advice



General Disclaimer

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

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