

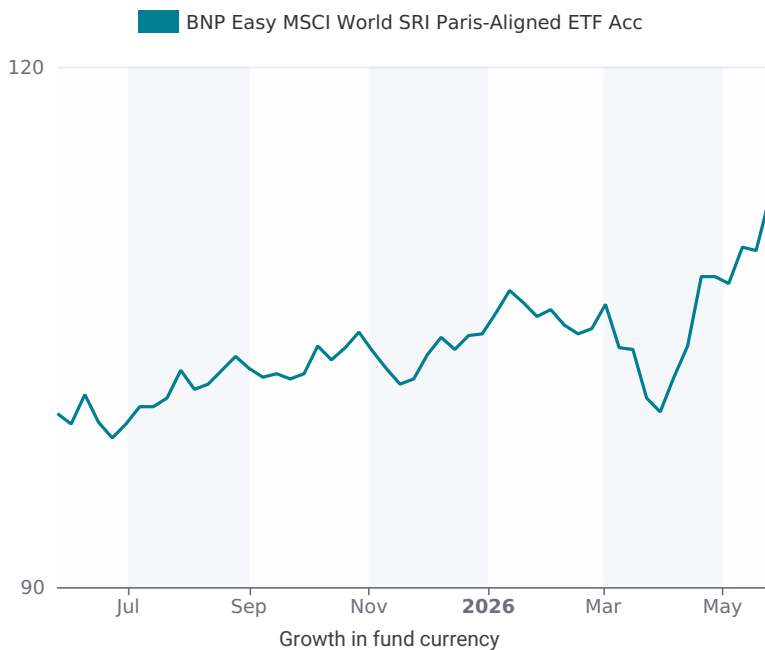
BNP Paribas

BNP Easy MSCI World SRI Paris-Aligned ETF Acc

LU1615092217

26-05-2026

FM



Investment objective

The Fund seeks to replicate (with a maximum tracking error of 1%) the performance of the MSCI World SRI-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).

Fees

Entry fee	-->Tarievenkaart / Cost information sheet
Exit charges	-->Tarievenkaart / Cost information sheet
Estimated ongoing charges	0,26%

Dividend

Dividend paying	No
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Quote

Quote	€22,81
Quote date	25-05-2026

Performance in EUR

Date	22-05-2026
This year	7,61%
1 week	2,06%
1 month	3,15%
3 months	5,06%
6 months	10,23%
1 year	11,77%
3 years (annualised)	9,78%
5 years (annualised)	8,44%
Since start (annualised)	11,00%

Indicators

Standard deviation (3yr)	14,00%
Share ratio (3yr)	0,51
Beta (3yr)	1,06
Alpha (3yr)	-7,88
Tracking error (3yr)	4,28

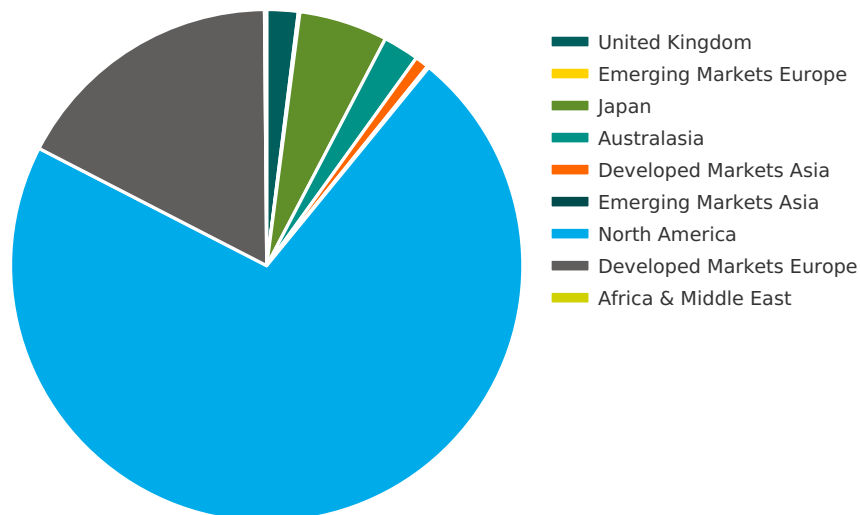
Top 10 holdings (30-04-2026)

NVIDIA Corp	6,21 %
Analog Devices Inc	3,32 %
Texas Instruments Inc	2,54 %
ASML Holding NV	2,50 %
Tesla Inc	1,70 %
Bank of New York Mellon Corp	1,15 %
Infineon Technologies AG	1,10 %
Wheaton Precious Metals Corp	1,00 %
Arista Networks Inc	0,97 %
American Express Co	0,97 %

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Characteristic

Asset Manager	BNP Paribas
Asset class	Equities
Investment category	Equities - Global
Active/Passive	Passive
Fund code	295707
Fund code fractional orders	-
Fund manager name	Alexandre Zamora Armine Matevosyan
ISIN	LU1615092217
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	€1.345,17 (22-05-2026)
Cut-off time	-
Execution date	niet van toepassing: directe verhandeling op de beurs
Inception date	29-08-2017
Benchmark	MSCI World SRI S-S 5% Cap NR USD
Minimum investment amount	-
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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