

BNP Paribas

BNP Easy ECPI Circular Economy Leaders ETF Acc

LU1953136527

02-06-2026

FM



Investment objective

The Fund seeks to replicate (with a maximum tracking error of 1%) the performance of the ECPI Circular Economy Leaders Equity (NR) index (the Index) by investing in 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 (optimized replication). The Index is composed of companies related to the opportunities offered by the Circular Economy with positive Environmental, Social and Corporate Governance (ESG) ratings and based on their efforts to reduce their exposure to coal and unconventional fossil fuels.

Fees

Entry fee	-->Tarievenkaart / Cost information sheet
Exit charges	-->Tarievenkaart / Cost information sheet
Estimated ongoing charges	0,30%

Dividend

Dividend paying	No
-----------------	----

Quote

Quote	€22,40
Quote date	01-06-2026

Performance in EUR

Date	01-06-2026
This year	10,85%
1 week	0,62%
1 month	4,71%
3 months	3,86%
6 months	10,11%
1 year	20,55%
3 years (annualised)	11,74%
5 years (annualised)	9,73%
Since start (annualised)	12,04%

Indicators

Standard deviation (3yr)	14,00%
Share ratio (3yr)	0,74
Beta (3yr)	1,07
Alpha (3yr)	-6,73
Tracking error (3yr)	4,64

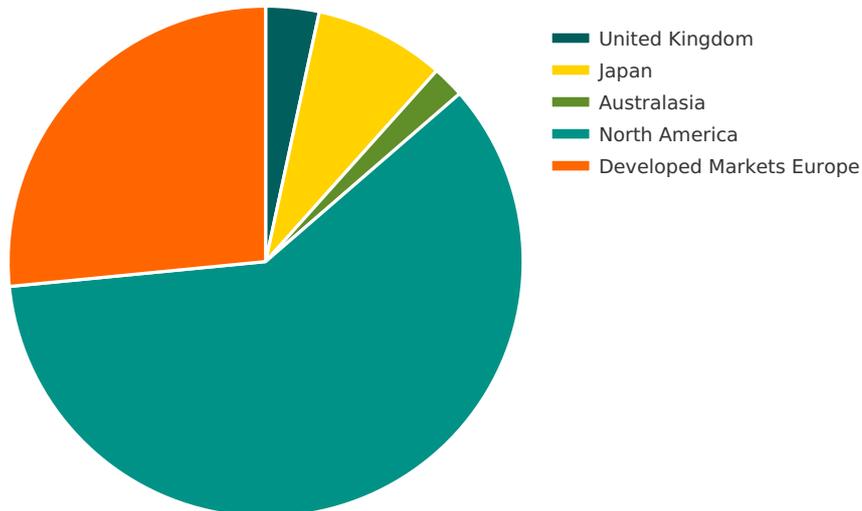
Top 10 holdings (27-05-2026)

Intel Corp	5,35 %
Texas Instruments Inc	3,25 %
Cisco Systems Inc	3,13 %
Caterpillar Inc	2,79 %
Shin-Etsu Chemical Co Ltd	2,77 %
ASML Holding NV	2,44 %
Johnson Controls International PLC Registered Shares	2,40 %
Target Corp	2,34 %
Trane Technologies PLC Class A	2,30 %
Coca-Cola Co	2,24 %

?>

Characteristic

Asset Manager	BNP Paribas
Asset class	Equities
Investment category	Equities - Global
Active/Passive	Passive
Fund code	202945
Fund code fractional orders	-
Fund manager name	Alexandre Zamora Jean-Claude Leveque
ISIN	LU1953136527
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	€381,54 (29-05-2026)
Cut-off time	-
Execution date	niet van toepassing: directe verhandeling op de beurs
Inception date	24-04-2019
Benchmark	ECPI Circular Economy Leaders Eq NR EUR
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

About ABN AMRO

ABN AMRO Bank N.V. has its registered office at Gustav Mahlerlaan 10, 1082 PP Amsterdam (the Netherlands). Telephone: 0900 - 0024*. Internet: abnamro.nl ABN AMRO Bank N.V. holds a banking licence from De Nederlandsche Bank N.V. (the Dutch central bank) and is included in the register of the Autoriteit Financiële Markten (AFM - Authority for the Financial Markets) under number 12000004. ABN AMRO Bank N.V. is entered in the Trade Register of the Amsterdam Chamber of Commerce under number 34334259. The VAT identification number of ABN AMRO Bank N.V. is NL8206.46.660B01.

US Securities Law Disclaimer

ABN AMRO Bank N.V. ('ABN AMRO') is not a registered broker-dealer under the U.S. Securities Exchange Act of 1934, as amended (the '1934 Act') and under applicable state laws in the United States. In addition, ABN AMRO is not a registered investment adviser under the U.S. Investment Advisers Act of 1940, as amended (the 'Advisers Act' and together with the 1934 Act, the 'Acts'), and under applicable state laws in the United States. Accordingly, absent specific exemption under the Acts, any brokerage and investment advisory services provided by ABN AMRO, including (without limitation) the investment products and investment services described herein are not intended for U.S. persons. Neither this document, nor any copy thereof may be sent to or taken into the United States or distributed in the United States or to a US person. Without limiting the generality of the foregoing, the offering, sale and/or distribution of the investment products or investment services described herein is not intended in any jurisdiction to any person to whom it is unlawful to make such an offer, sale and/or distribution. Persons into whose possession this document or any copy thereof may come, must inform themselves about, and observe, any legal restrictions on the distribution of this document and the offering, sale and/or distribution of the investment products and investment services described herein. ABN AMRO cannot be held responsible for any damages or losses that occur from transactions and/or services in defiance with the restrictions aforementioned.

* Call charges: for this call you pay your usual call charges set by your telephone provider