

BNP Paribas

BNP Easy FTSE EPRA Developed Europe Green ETF Acc

LU2008763935

02-06-2026

FM



Investment objective

The Fund seeks to replicate the performance of the FTSE EPRA Nareit Developed Europe ex UK Green EU CTB (NTR) Index (the Index) by investing in the shares issued by real estate companies included in the Index, respecting the Index's weightings (full replication). The index is composed of European (after exclusion of UK) listed real estate companies selected on the basis of three sustainable investment considerations: Green building certification, Energy usage and Carbon Emission data, while aiming to comply with the Climate Transition Benchmark (CTB) targets.

Fees

Entry fee	-->Tarievenkaart / Cost information sheet
Exit charges	-->Tarievenkaart / Cost information sheet
Estimated ongoing charges	0,41%

Dividend

Dividend paying	No
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Quote

Quote	€6,63
Quote date	01-06-2026

Performance in EUR

Date	31-05-2026
This year	-0,24%
1 week	1,44%
1 month	1,80%
3 months	-9,25%
6 months	-0,58%
1 year	-4,32%
3 years (annualised)	7,15%
5 years (annualised)	-8,15%
Since start (annualised)	-5,70%

Indicators

Standard deviation (3yr)	19,00%
Share ratio (3yr)	0,30
Beta (3yr)	0,98
Alpha (3yr)	-0,29
Tracking error (3yr)	4,27

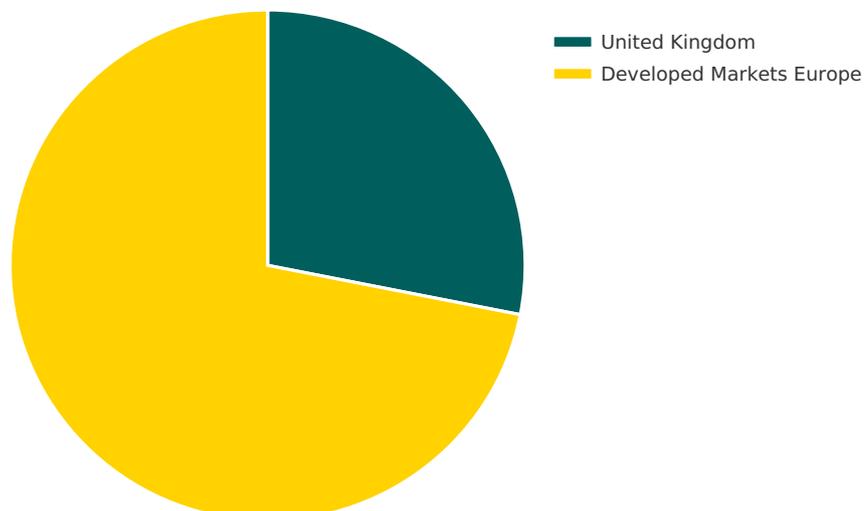
Top 10 holdings (27-05-2026)

Swiss Prime Site AG	9,30 %
Vonovia SE	8,27 %
Segro PLC	5,42 %
Unibail-Rodamco-Westfield Act. SIIC ET STES FONC.EUROPE	4,66 %
Gecina Nom	4,50 %
LEG Immobilien SE	3,80 %
Shaftesbury Capital PLC	2,85 %
PSP Swiss Property AG	2,83 %
AB Sagax Class B	2,55 %
Catena AB	2,51 %

Characteristic

Asset Manager	BNP Paribas
Asset class	Equities
Investment category	Equities - Europe
Active/Passive	Passive
Fund code	202857
Fund code fractional orders	-
Fund manager name	Ashok Outtandy Armine Matevosyan
ISIN	LU2008763935
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	€92,44 (29-05-2026)
Cut-off time	-
Execution date	niet van toepassing: directe verhandeling op de beurs
Inception date	09-10-2019
Benchmark	FTSE EPRA Nareit DvEur xUK Gn CTB NR EUR
Minimum investment amount	-
Assortiment	Self Directed Investing Basic, Self Directed Investing Plus, Investment advice

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

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