

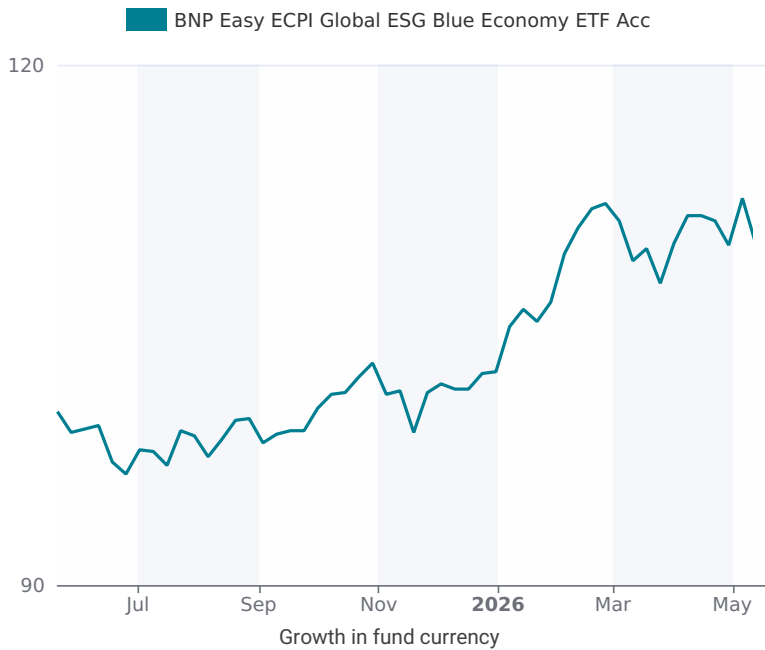
BNP Paribas

BNP Easy ECPI Global ESG Blue Economy ETF Acc

LU2194447293

21-05-2026

FM



Investment objective

The Fund seeks to replicate (with a maximum tracking error of 1%) the performance of the ECPI Global ESG Blue Economy (NR) 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 equities included in the Index (optimised replication). The Index is composed of companies that are best placed to seize the opportunities offered by the sustainable use of ocean resources (coastal protection, eco-tourism, recycling, human capital, corporate governance, etc.), with a positive ESG rating.

Fees

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

Quote

Quote	€17,75
Quote date	20-05-2026

Performance in EUR

Date	20-05-2026
This year	7,60%
1 week	0,96%
1 month	-0,89%
3 months	-1,44%
6 months	11,89%
1 year	9,50%
3 years (annualised)	7,75%
5 years (annualised)	6,49%
Since start (annualised)	10,64%

Dividend

Dividend paying	No
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Indicators

Standard deviation (3yr)	13,00%
Share ratio (3yr)	0,45
Beta (3yr)	-
Alpha (3yr)	-
Tracking error (3yr)	-

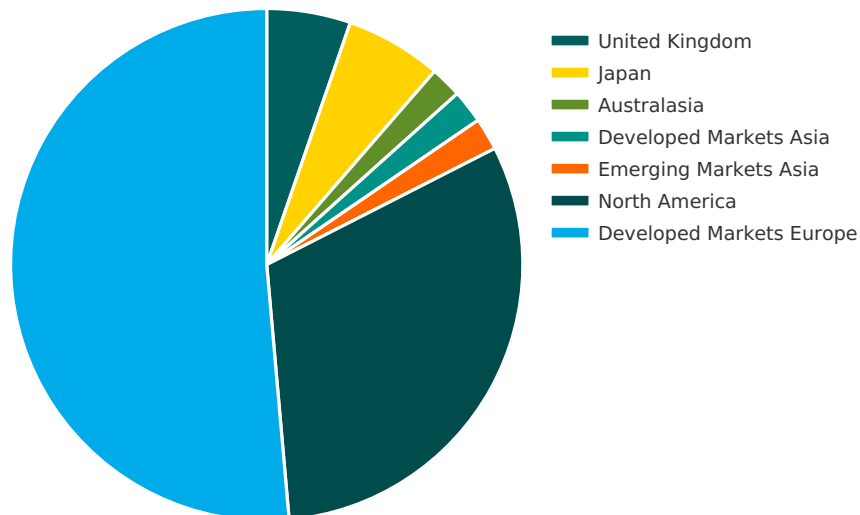
Top 10 holdings (30-04-2026)

Darling Ingredients Inc	3,08 %
Prismian SpA	2,83 %
Siemens Energy AG Ordinary Shares	2,68 %
Orsted AS	2,53 %
Applied Materials Inc	2,43 %
Veolia Environnement SA	2,25 %
Garmin Ltd	2,25 %
Engie SA	2,24 %
Pharma Mar SA	2,24 %
EDP Renovaveis SA	2,17 %

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Characteristic

Asset Manager	BNP Paribas
Asset class	Equities
Investment category	Equities - Global
Active/Passive	Passive
Fund code	202859
Fund code fractional orders	-
Fund manager name	Alexandre Zamora Jean-Claude Leveque
ISIN	LU2194447293
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	€100,84 (19-05-2026)
Cut-off time	-
Execution date	niet van toepassing: directe verhandeling op de beurs
Inception date	14-09-2020
Benchmark	ECPI Global ESG Blue Economy 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

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