

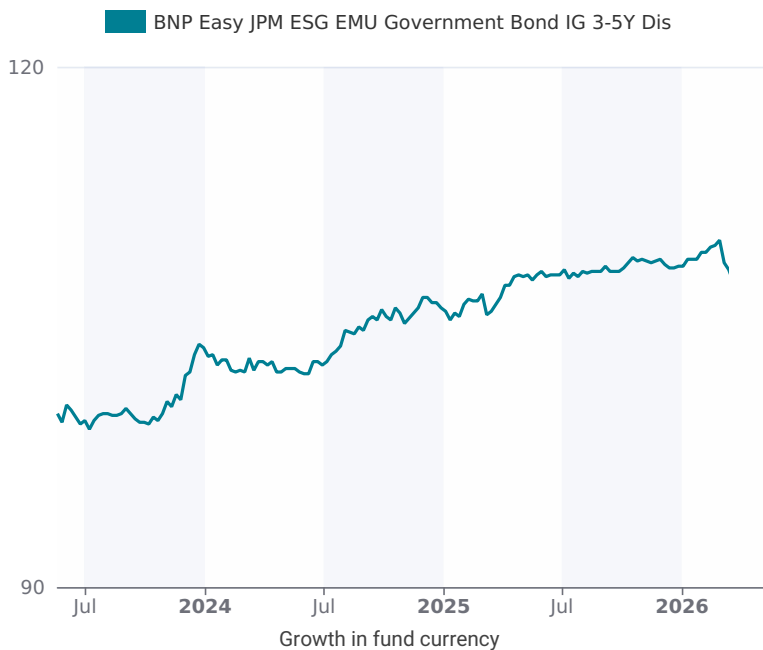
BNP Paribas

BNP Easy JPM ESG EMU Government Bond IG 3-5Y Dis

LU2008763000

20-05-2026

FM



Investment objective

The Fund seeks to replicate (with a maximum tracking error of 1%) the performance of the J.P. Morgan ESG EMU Government Bond IG 3- 5 Year (TR) Index (the Index) by investing in debt securities issued by countries included in the Index, respecting the Index's weightings (full replication), or in a sample of debt securities included in the Index (optimised replication). The Index applies ESG scoring and screening methodology (such as environmental conventions, labour rights conventions, human rights, etc.) to tilt toward issuers ranked higher on ESG criteria, and to underweight or remove issuers that rank lower.

Fees

Entry fee	-->Tarievenkaart / Cost information sheet
Exit charges	-->Tarievenkaart / Cost information sheet
Estimated ongoing charges	0,15%

Quote

Quote	€86,06
Quote date	18-05-2026

Performance in EUR

Date	18-05-2026
This year	-0,60%
1 week	-0,26%
1 month	-0,70%
3 months	-1,50%
6 months	-0,68%
1 year	0,26%
3 years (annualised)	2,51%
5 years (annualised)	-0,37%
Since start (annualised)	-0,41%

Dividend

Dividend paying	Yes
Dividend	€1,53
Ex-dividend date	24-04-2026
Payment date	28-04-2026
Dividend frequency	Annually

Indicators

Standard deviation (3yr)	2,00%
Share ratio (3yr)	-0,11
Beta (3yr)	0,56
Alpha (3yr)	0,01
Tracking error (3yr)	2,38

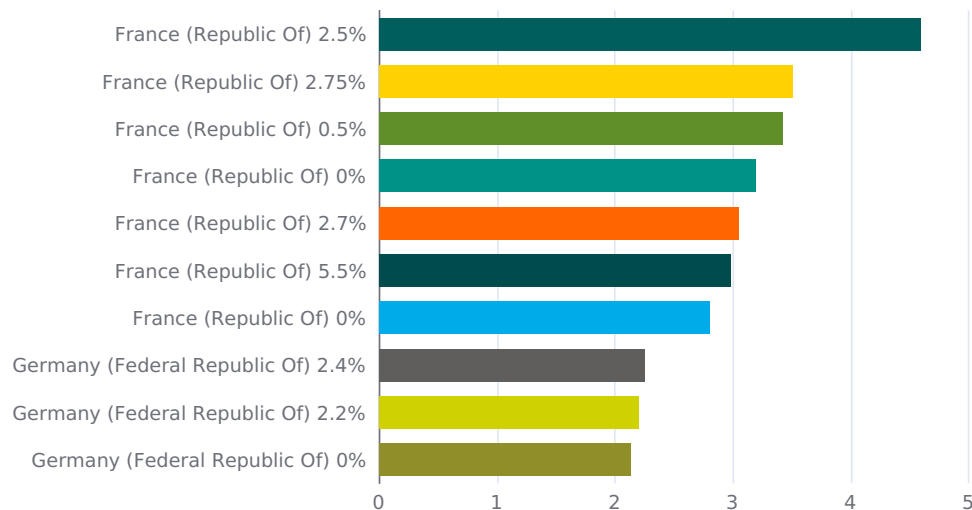
Top 10 holdings (30-04-2026)

France (Republic Of) 2.5%	4,59 %
France (Republic Of) 2.75%	3,51 %
France (Republic Of) 0.5%	3,42 %
France (Republic Of) 0%	3,19 %
France (Republic Of) 2.7%	3,05 %
France (Republic Of) 5.5%	2,98 %
France (Republic Of) 0%	2,80 %
Germany (Federal Republic Of) 2.4%	2,25 %
Germany (Federal Republic Of) 2.2%	2,20 %
Germany (Federal Republic Of) 0%	2,13 %

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Characteristic

Asset Manager	BNP Paribas
Asset class	Bonds
Investment category	Bonds - Europe Government Bonds
Active/Passive	Passive
Fund code	204185
Fund code fractional orders	-
Fund manager name	Sany NGO Loic Guyot
ISIN	LU2008763000
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	€3.660,21 (18-05-2026)
Cut-off time	14:00:00
Execution date	-
Inception date	09-10-2019
Benchmark	JPM ESG EMU Gov Bond IG 3- 5 Y TR EUR
Minimum investment amount	-
Assortiment	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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