

BNP Paribas

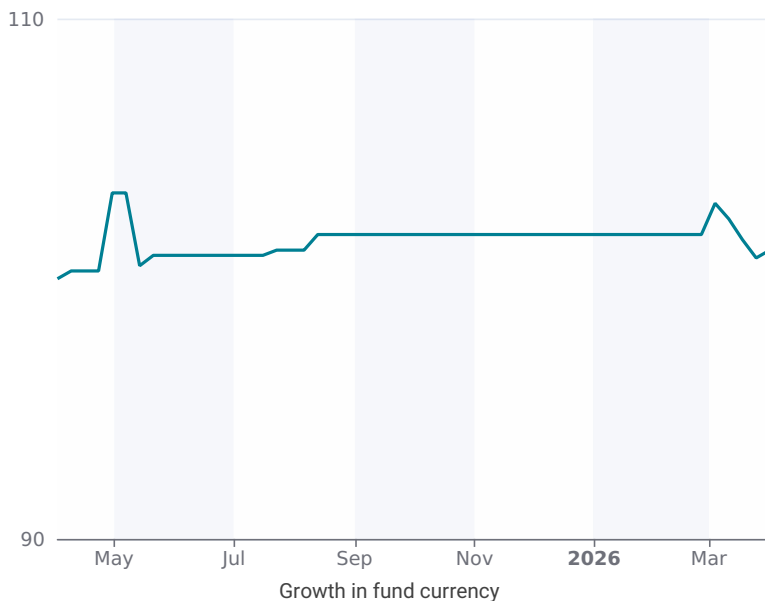
BNP Paribas Easy JPM ESG Green Social & Sustainability IG EUR Bond ETF Dis

LU2365458731

02-04-2026

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■ BNP Paribas Easy JPM ESG Green Social & Sustainability IG EUR Bond ETF D



Investment objective

The Fund seeks to replicate (with a maximum tracking error of 1%) the performance of the J.P. Morgan ESG Green Social & Sustainability IG EUR Bond (TR) index (the Index) by investing in debt securities issued by countries and companies included in the Index, respecting the Index's weightings (full replication), or in a sample of debt securities issued by countries and companies included in the Index (optimised replication).

Fees

Entry fee	-->Tarievenkaart / Cost information sheet
Exit charges	-->Tarievenkaart / Cost information sheet
Estimated ongoing charges	0,25%

Quote

Quote	€7,64
Quote date	01-04-2026

Dividend

Dividend paying	Yes
Dividend	€0,12
Ex-dividend date	24-04-2026
Payment date	28-04-2026
Dividend frequency	Annually

Performance in EUR

Date	31-03-2026
This year	-0,71%
1 week	-0,04%
1 month	-2,76%
3 months	-0,71%
6 months	-0,68%
1 year	1,06%
3 years (annualised)	2,33%
5 years (annualised)	-
Since start (annualised)	-4,63%

Indicators

Standard deviation (3yr)	5,00%
Share ratio (3yr)	-0,10
Beta (3yr)	1,17
Alpha (3yr)	-0,21
Tracking error (3yr)	0,88

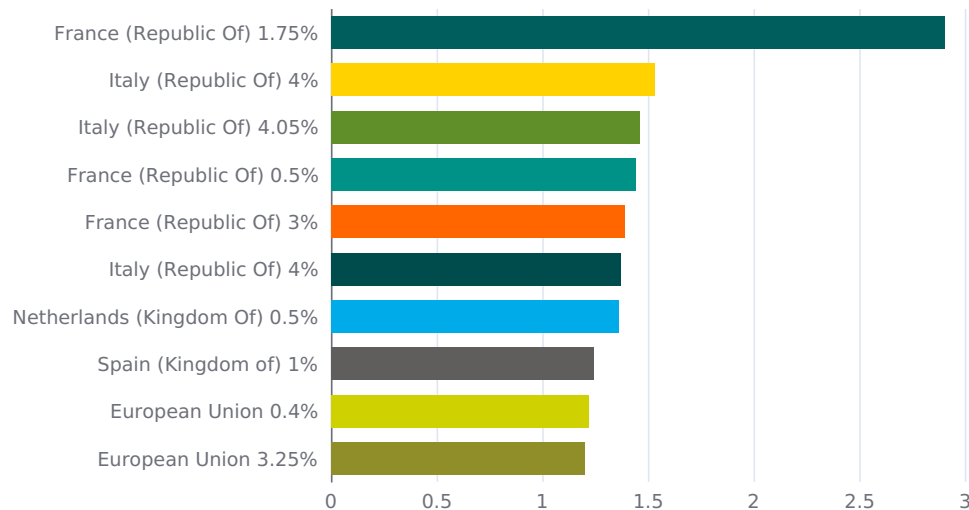
Top 10 holdings (28-02-2026)

France (Republic Of) 1.75%	2,90 %
Italy (Republic Of) 4%	1,53 %
Italy (Republic Of) 4.05%	1,46 %
France (Republic Of) 0.5%	1,44 %
France (Republic Of) 3%	1,39 %
Italy (Republic Of) 4%	1,37 %
Netherlands (Kingdom Of) 0.5%	1,36 %
Spain (Kingdom of) 1%	1,24 %
European Union 0.4%	1,22 %
European Union 3.25%	1,20 %

Characteristic

Asset Manager	BNP Paribas
Asset class	Bonds
Investment category	Bonds - Europe Corporate Bonds
Active/Passive	Passive
Fund code	201094
Fund code fractional orders	-
Fund manager name	Fadil HannanelEmilija POPOVIC
ISIN	LU2365458731
Sustainable Classification	Art. 9, impact investing
Sustainability Rating	
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	€243,49 (27-03-2026)
Cut-off time	-
Execution date	niet van toepassing: directe verhandeling op de beurs
Inception date	10-12-2021
Benchmark	JPM ESG Grn Soc & Sus IG EUR Bd TR EUR
Minimum investment amount	-
Assortiment	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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