

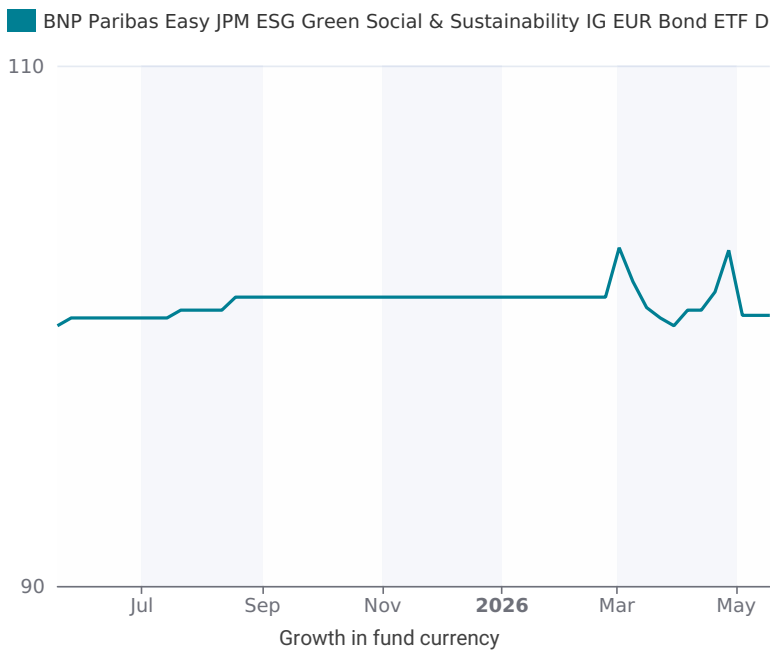
BNP Paribas

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

LU2365458731

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 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	€7,51
Quote date	18-05-2026

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	15-05-2026
This year	-0,49%
1 week	-0,69%
1 month	-0,16%
3 months	-1,86%
6 months	-0,95%
1 year	0,24%
3 years (annualised)	2,34%
5 years (annualised)	-
Since start (annualised)	-4,46%

Indicators

Standard deviation (3yr)	5,00%
Share ratio (3yr)	-0,10
Beta (3yr)	1,17
Alpha (3yr)	-0,35
Tracking error (3yr)	0,90

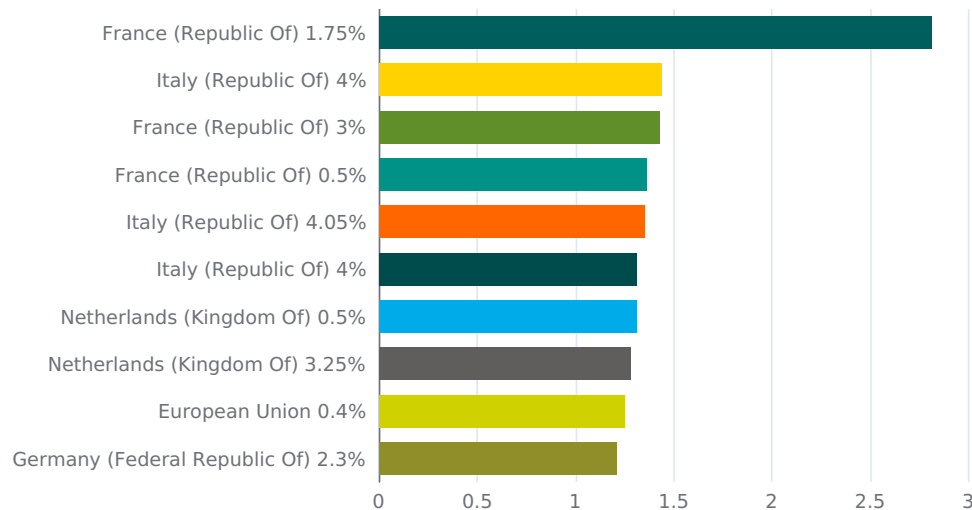
Top 10 holdings (30-04-2026)

France (Republic Of) 1.75%	2,81 %
Italy (Republic Of) 4%	1,44 %
France (Republic Of) 3%	1,43 %
France (Republic Of) 0.5%	1,36 %
Italy (Republic Of) 4.05%	1,35 %
Italy (Republic Of) 4%	1,31 %
Netherlands (Kingdom Of) 0.5%	1,31 %
Netherlands (Kingdom Of) 3.25%	1,28 %
European Union 0.4%	1,25 %
Germany (Federal Republic Of) 2.3%	1,21 %

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 Hannane Emilija POPOVIC
ISIN	LU2365458731
Sustainable Classification	Art. 9, impact investing
Sustainability Rating	
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	€245,31 (15-05-2026)
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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