

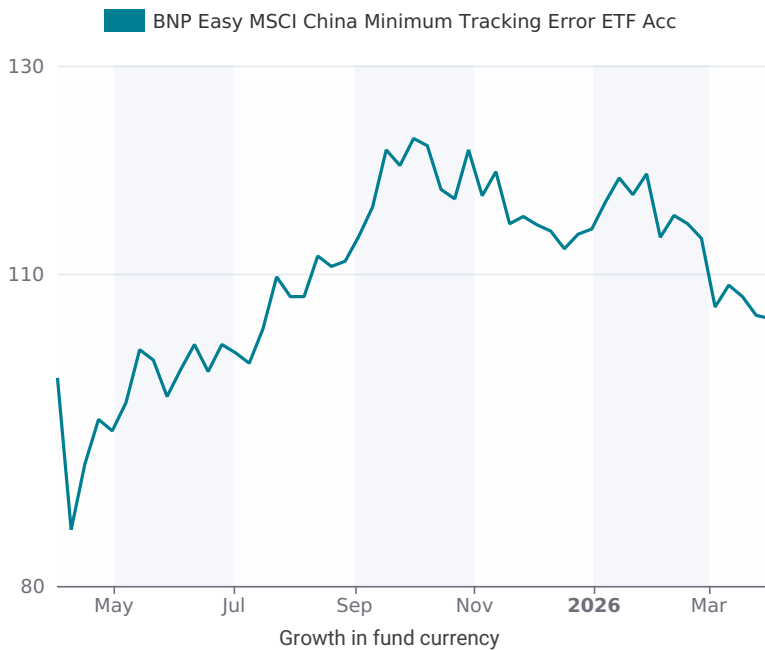
BNP Paribas

BNP Easy MSCI China Minimum Tracking Error ETF Acc

LU2314312922

02-04-2026

FM



Investment objective

The Fund seeks to replicate (with a maximum tracking error* of 1%) the performance of the MSCI China Select SRI S-Series 10% Capped (NTR) (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 shares issued by companies included in the Index (optimised replication), It will invest up to 40% of its assets in Mainland China A shares via the Stock Connect.

Fees

Entry fee	-->Tarievenkaart / Cost information sheet
Exit charges	-->Tarievenkaart / Cost information sheet
Estimated ongoing charges	0,26%

Dividend

Dividend paying	No
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Quote

Quote	\$6,91
Quote date	01-04-2026

Performance in EUR

Date	01-04-2026
This year	-6,09%
1 week	-1,32%
1 month	-3,82%
3 months	-6,09%
6 months	-13,21%
1 year	-2,67%
3 years (annualised)	2,62%
5 years (annualised)	-
Since start (annualised)	-7,15%

Indicators

Standard deviation (3yr)	25,00%
Share ratio (3yr)	0,09
Beta (3yr)	1,08
Alpha (3yr)	-2,20
Tracking error (3yr)	5,17

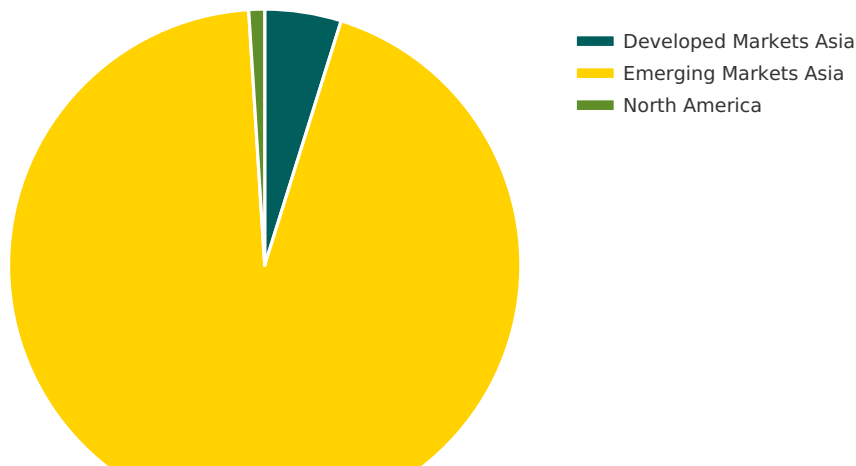
Top 10 holdings (28-02-2026)

Tencent Holdings Ltd	15,32 %
Alibaba Group Holding Ltd Ordinary Shares	11,31 %
China Construction Bank Corp Class H	3,59 %
Xiaomi Corp Class B	2,78 %
PDD Holdings Inc ADR	2,65 %
Ping An Insurance (Group) Co. of China Ltd Class H	2,16 %
Industrial And Commercial Bank Of China Ltd Class H	1,98 %
Meituan Class B	1,87 %
BYD Co Ltd Class H	1,63 %
Bank Of China Ltd Class H	1,58 %

Characteristic

Asset Manager	BNP Paribas
Asset class	Equities
Investment category	Equities - China
Active/Passive	Passive
Fund code	205823
Fund code fractional orders	-
Fund manager name	Jean-Claude Leveque Paul Xatard Huberlant Armine Matevosyan
ISIN	LU2314312922
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Luxembourg
Currency	USD
Fund size (mio)	\$100,74 (31-03-2026)
Cut-off time	-
Execution date	niet van toepassing: directe verhandeling op de beurs
Inception date	30-06-2021
Benchmark	MSCI China Select Filtered Min TE NR USD
Minimum investment amount	-
Assortiment	Self Directed Investing Plus, Investment advice

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