

BNP Paribas

BNP Easy MSCI China Minimum Tracking Error ETF Acc

LU2314312922

19-05-2026

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 |
|-----------------|----|

Quote

| | |
|------------|------------|
| Quote | \$6,92 |
| Quote date | 18-05-2026 |

Performance in EUR

| | |
|--------------------------|------------|
| Date | 18-05-2026 |
| This year | -5,45% |
| 1 week | -2,17% |
| 1 month | -2,32% |
| 3 months | -5,25% |
| 6 months | -8,63% |
| 1 year | 1,39% |
| 3 years (annualised) | 4,35% |
| 5 years (annualised) | - |
| Since start (annualised) | -6,84% |

Indicators

| | |
|--------------------------|--------|
| Standard deviation (3yr) | 25,00% |
| Share ratio (3yr) | 0,21 |
| Beta (3yr) | 1,08 |
| Alpha (3yr) | -2,63 |
| Tracking error (3yr) | 5,17 |

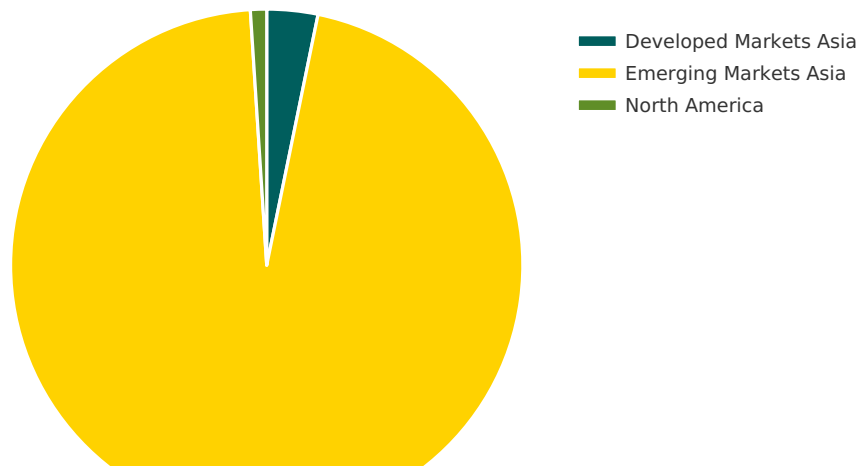
Top 10 holdings (30-04-2026)

| | |
|---|---------|
| Tencent Holdings Ltd | 14,21 % |
| Alibaba Group Holding Ltd Ordinary Shares | 10,26 % |
| China Construction Bank Corp Class H | 4,08 % |
| PDD Holdings Inc ADR | 2,62 % |
| Xiaomi Corp Class B | 2,38 % |
| Industrial And Commercial Bank Of China Ltd Class H | 2,23 % |
| Ping An Insurance (Group) Co. of China Ltd Class H | 2,06 % |
| Meituan Class B | 1,98 % |
| BYD Co Ltd Class H | 1,81 % |
| Bank Of China Ltd Class H | 1,77 % |

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) | \$166,82 (15-05-2026) |
| 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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The information provided in this document has been drafted by ABN AMRO Bank N.V

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