

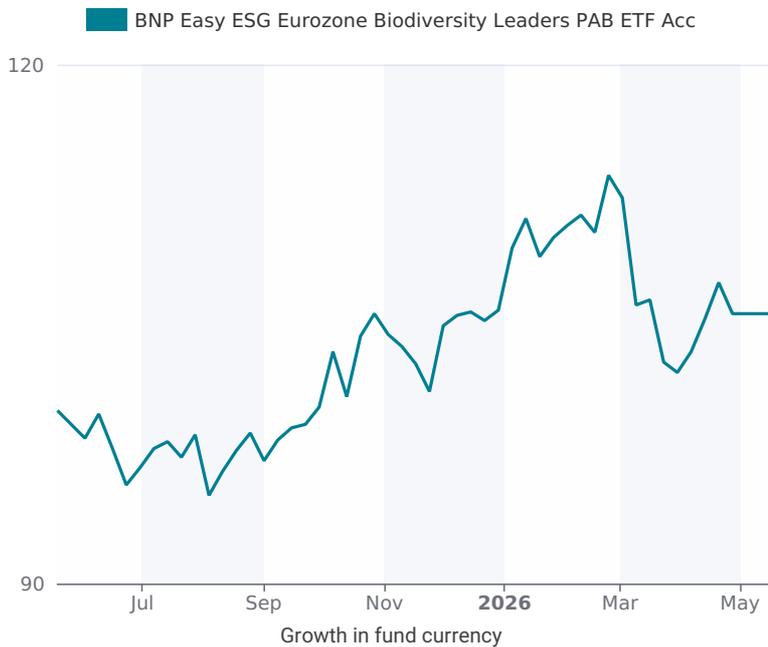
BNP Paribas

BNP Easy ESG Eurozone Biodiversity Leaders PAB ETF Acc

LU2446381555

19-05-2026

FM



Investment objective

The Fund is an index-tracking passively managed fund. The Fund seeks to replicate (with a maximum tracking error* of 1%) the performance of the Euronext ESG Eurozone Biodiversity Leaders PAB (NTR) Index (Bloomberg: BIOLPAB index) (the Index) by investing in 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).

Fees

Entry fee	-->Tarievenkaart / Cost information sheet
Exit charges	-->Tarievenkaart / Cost information sheet
Estimated ongoing charges	0,35%

Quote

Quote	€15,78
Quote date	18-05-2026

Dividend

Dividend paying	No
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Performance in EUR

Date	15-05-2026
This year	-0,50%
1 week	-
1 month	-1,06%
3 months	-4,51%
6 months	1,93%
1 year	5,75%
3 years (annualised)	10,77%
5 years (annualised)	-
Since start (annualised)	13,10%

Indicators

Standard deviation (3yr)	12,00%
Share ratio (3yr)	0,55
Beta (3yr)	0,98
Alpha (3yr)	-3,41
Tracking error (3yr)	4,84

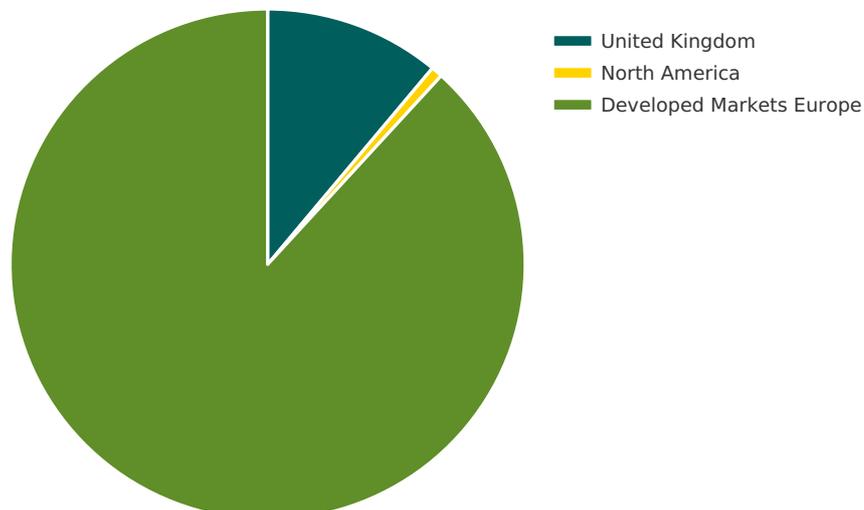
Top 10 holdings (28-04-2026)

Schneider Electric SE	10,93 %
Lvmh Moet Hennessy Louis Vuitton SE	8,69 %
L'Oreal SA	7,39 %
Unilever PLC	7,21 %
SAP SE	6,58 %
Essilorluxottica	5,23 %
RELX PLC	3,84 %
Kering SA	2,73 %
Cellnex Telecom SA	2,69 %
Mercedes-Benz Group AG	2,63 %

Characteristic

Asset Manager	BNP Paribas
Asset class	Equities
Investment category	Equities - Europe
Active/Passive	Passive
Fund code	207310
Fund code fractional orders	-
Fund manager name	Ashok Outtandy Arnaud MAJANI D'INGUIMBERT
ISIN	LU2446381555
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	€5,82 (29-04-2026)
Cut-off time	-
Execution date	niet van toepassing: directe verhandeling op de beurs
Inception date	31-08-2022
Benchmark	Euronext ESG EuroZ Bio Lead PAB NR EUR
Minimum investment amount	-
Assortiment	Self Directed Investing Plus, Investment advice

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General Disclaimer

The information provided in this document has been drafted by ABN AMRO Bank N.V

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