

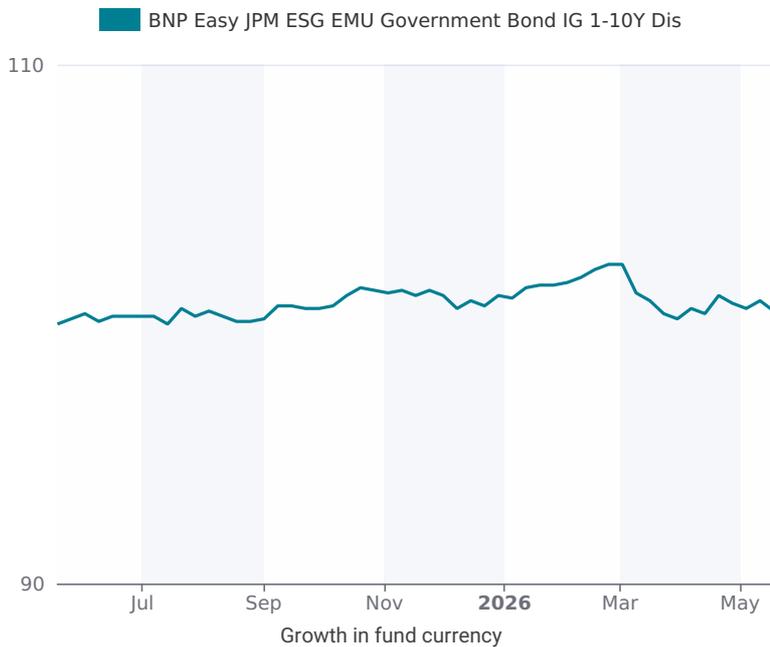
BNP Paribas

BNP Easy JPM ESG EMU Government Bond IG 1-10Y Dis

LU3025347728

19-05-2026

FM



Investment objective

Fees

Entry fee	0,20%; free with Self Directed Investing Basic
Exit charges	0,20%; free with Self Directed Investing Basic
Estimated ongoing charges	0,05%

Dividend

Dividend paying	Yes
Dividend	€2,49
Ex-dividend date	16-04-2025
Payment date	22-04-2025
Dividend frequency	Annually

Quote

Quote	€98,83
Quote date	18-05-2026

Performance in EUR

Date	15-05-2026
This year	-0,61%
1 week	-0,65%
1 month	-0,33%
3 months	-1,64%
6 months	-0,67%
1 year	0,72%
3 years (annualised)	2,54%
5 years (annualised)	-0,57%
Since start (annualised)	-0,35%

Indicators

Standard deviation (3yr)	3,00%
Share ratio (3yr)	-0,05
Beta (3yr)	0,66
Alpha (3yr)	0,21
Tracking error (3yr)	1,81

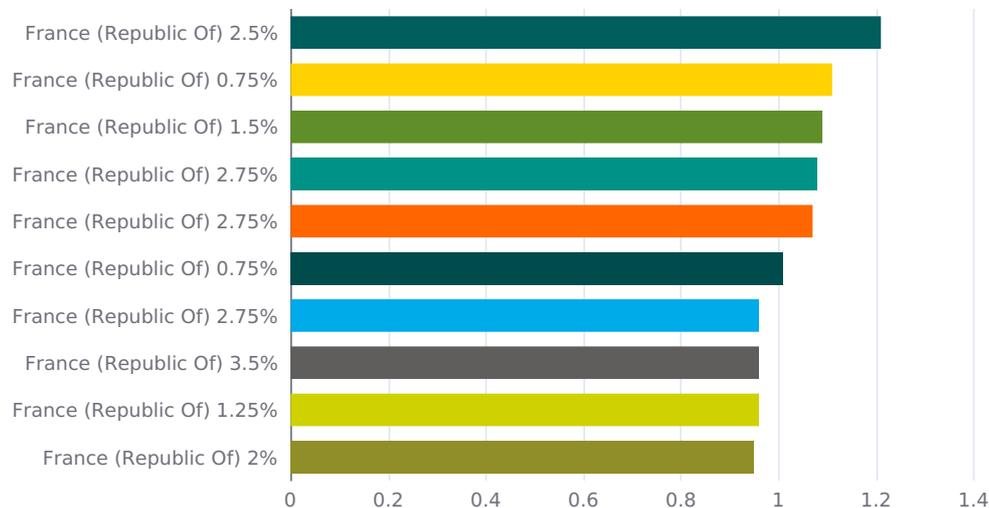
Top 10 holdings (31-03-2026)

France (Republic Of) 2.5%	1,21 %
France (Republic Of) 0.75%	1,11 %
France (Republic Of) 1.5%	1,09 %
France (Republic Of) 2.75%	1,08 %
France (Republic Of) 2.75%	1,07 %
France (Republic Of) 0.75%	1,01 %
France (Republic Of) 2.75%	0,96 %
France (Republic Of) 3.5%	0,96 %
France (Republic Of) 1.25%	0,96 %
France (Republic Of) 2%	0,95 %

Characteristic

Asset Manager	BNP Paribas
Asset class	Bonds
Investment category	Bonds - Europe Government Bonds
Active/Passive	Passive
Fund code	96022
Fund code fractional orders	96022
Fund manager name	Fadil Hannane Sany NGO Loic Guyot
ISIN	LU3025347728
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	502,23 (18-05-2026)
Cut-off time	15:30:00
Execution date	Yes, T+2
Inception date	12-09-2025
Benchmark	JPM ESG EMU Govt Bd IG 1-10Y TR EUR
Minimum investment amount	€20
Assortiment	Self Directed Investing Basic, Self Directed Investing Plus, Investment advice

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