

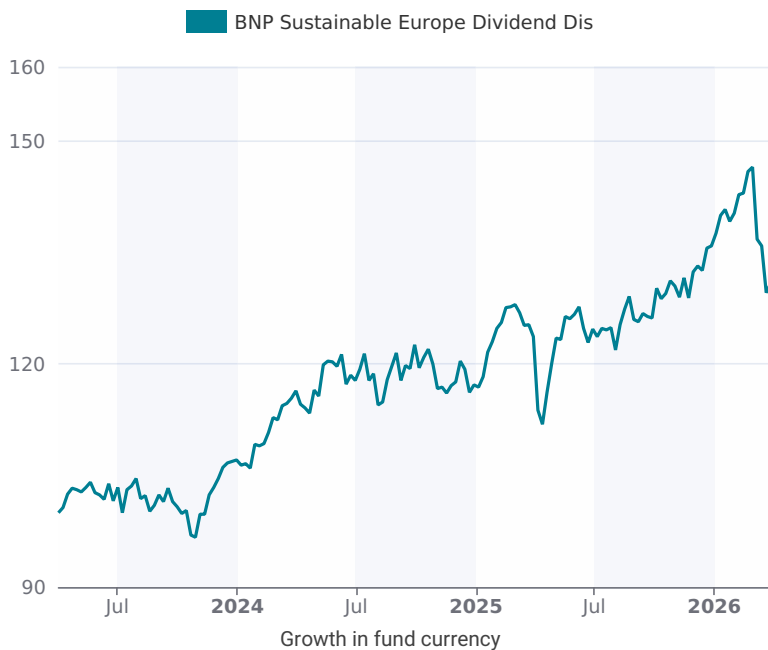
BNP Paribas

BNP Sustainable Europe Dividend Dis

LU0823409122

02-04-2026

FM



Investment objective

The fund seeks to increase the value of its assets over the medium term by investing in shares issued by European companies that respect sustainable development criteria and which distribute dividends that are higher than the average on the European markets and that are sustainable over the medium term.

Fees

Entry fee	0,20%; free with Self Directed Investing Basic
Exit charges	0,20%; free with Self Directed Investing Basic
Estimated ongoing charges	1,06%

Quote

Quote	€140,04
Quote date	31-03-2026

Dividend

Dividend paying	Yes
Dividend	€4,19
Ex-dividend date	21-04-2026
Payment date	04-05-2026
Dividend frequency	Annually

Performance in EUR

Date	31-03-2026
This year	-3,37%
1 week	0,34%
1 month	-9,80%
3 months	-3,37%
6 months	3,87%
1 year	8,49%
3 years (annualised)	9,74%
5 years (annualised)	8,38%
Since start (annualised)	5,64%

Indicators

Standard deviation (3yr)	11,00%
Share ratio (3yr)	0,62
Beta (3yr)	0,86
Alpha (3yr)	-0,76
Tracking error (3yr)	5,15

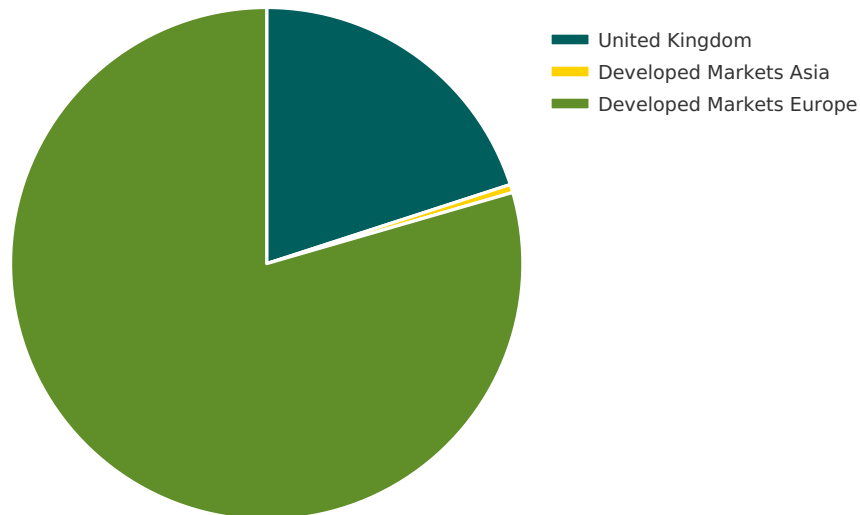
Top 10 holdings (28-02-2026)

ASML Holding NV	4,21 %
AstraZeneca PLC	3,80 %
Roche Holding AG	3,51 %
Siemens AG	3,16 %
Novartis AG Registered Shares	3,10 %
HSBC Holdings PLC	3,01 %
Schneider Electric SE	2,81 %
Allianz SE	2,32 %
Banco Santander SA	2,17 %
Deutsche Telekom AG	2,16 %

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Characteristic

Asset Manager	BNP Paribas
Asset class	Equities
Investment category	Equities - Europe Value
Active/Passive	Active
Fund code	54221
Fund code fractional orders	54221
Fund manager name	Lazare Hounhouayenou Sabine Jorrot
ISIN	LU0823409122
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	€114,50 (30-03-2026)
Cut-off time	14:00:00
Execution date	Yes, T+1
Inception date	22-02-2013
Benchmark	MSCI Europe NR USD
Minimum investment amount	€20
Assortiment	Self Directed Investing Basic, Self Directed Investing Plus, Investment advice



General Disclaimer

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

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