

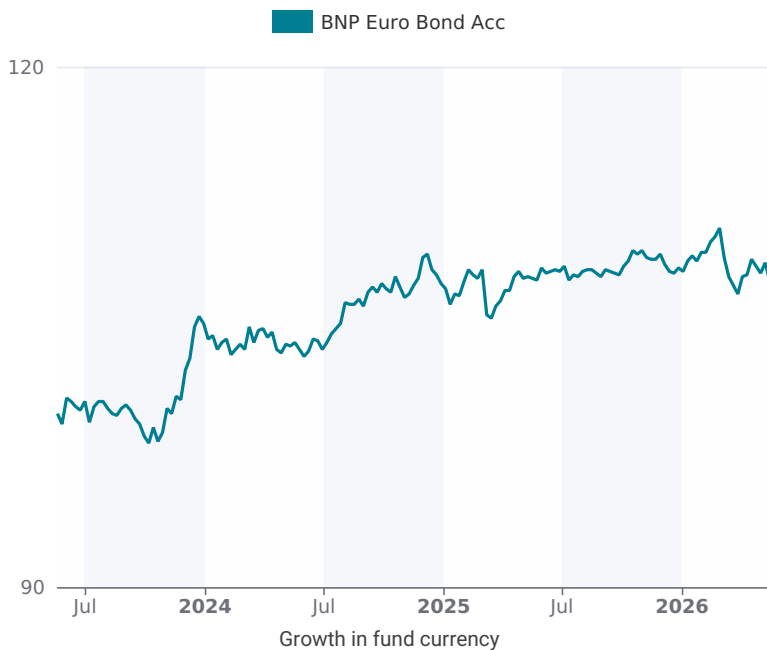
BNP Paribas

BNP Euro Bond Acc

LU0111479092

20-05-2026

FM



Investment objective

The sub-fund invests at least 2/3 of its assets in Investment Grade Bonds and/or securities treated as equivalent denominated in EUR, and also in financial derivative instruments on this type of asset. In the event the rating criteria are no longer met, the manager will promptly adjust the composition of the portfolio in the interest of the shareholders. The remaining portion, namely a maximum of 1/3 of its assets, may be invested in any other transferable securities, investment grade structured debts limited to 20% of the assets, money market instruments, financial derivative instruments and/or cash.

Fees

Entry fee	0,20%
Exit charges	0,20%
Estimated ongoing charges	0,67%

Dividend

Dividend paying	No
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Quote

Quote	€154,15
Quote date	18-05-2026

Performance in EUR

Date	18-05-2026
This year	-0,64%
1 week	-0,53%
1 month	-1,01%
3 months	-2,08%
6 months	-1,00%
1 year	0,04%
3 years (annualised)	2,41%
5 years (annualised)	-1,80%
Since start (annualised)	2,61%

Indicators

Standard deviation (3yr)	4,00%
Share ratio (3yr)	-0,10
Beta (3yr)	1,01
Alpha (3yr)	-0,28
Tracking error (3yr)	0,30

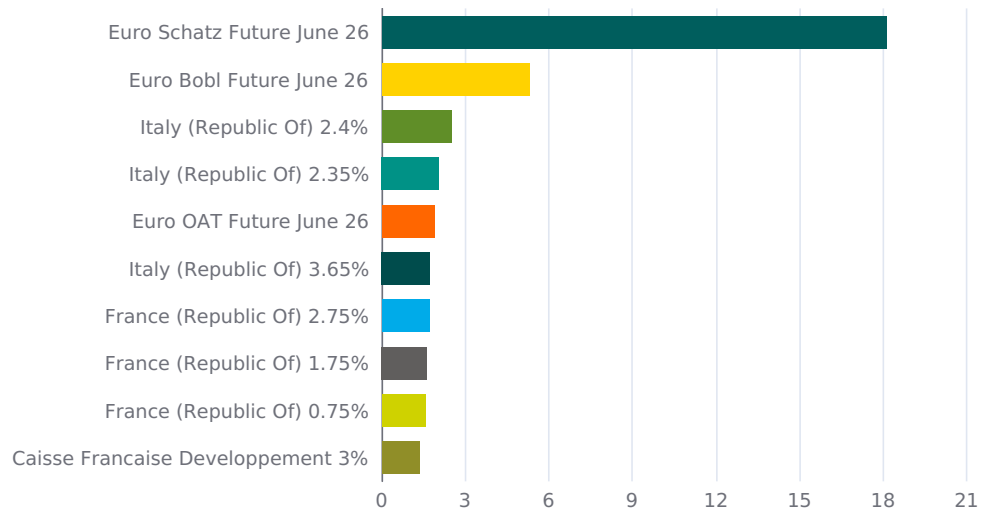
Top 10 holdings (31-03-2026)

Euro Schatz Future June 26	18,12 %
Euro Bobl Future June 26	5,30 %
Italy (Republic Of) 2.4%	2,51 %
Italy (Republic Of) 2.35%	2,05 %
Euro OAT Future June 26	1,89 %
Italy (Republic Of) 3.65%	1,73 %
France (Republic Of) 2.75%	1,71 %
France (Republic Of) 1.75%	1,62 %
France (Republic Of) 0.75%	1,56 %
Caisse Francaise Developpement 3%	1,36 %

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Characteristic

Asset Manager	BNP Paribas
Asset class	Bonds
Investment category	Bonds - Europe
Active/Passive	Active
Fund code	50426
Fund code fractional orders	50426
Fund manager name	Peter Benschop Aziz Hellal
ISIN	LU0111479092
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	€578,40 (15-05-2026)
Cut-off time	14:00:00
Execution date	Yes, T+1
Inception date	21-12-2000
Benchmark	Bloomberg Euro Agg Bond TR EUR
Minimum investment amount	€20
Assortiment	Self Directed Investing Plus, Investment advice



General Disclaimer

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