

BNP Paribas

# BNP Euro Bond Dis

LU0823390868

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%; free with Self Directed Investing Basic |
| Exit charges              | 0,20%; free with Self Directed Investing Basic |
| Estimated ongoing charges | 0,67%  |

## Quote

|            |            |
|------------|------------|
| Quote      | €92,56     |
| Quote date | 18-05-2026 |

## Performance in EUR

|                          |            |
|--------------------------|------------|
| Date                     | 18-05-2026 |
| This year                | -0,64%     |
| 1 week                   | -0,54%     |
| 1 month                  | -1,00%     |
| 3 months                 | -2,09%     |
| 6 months                 | -1,00%     |
| 1 year                   | 0,04%      |
| 3 years (annualised)     | 2,41%      |
| 5 years (annualised)     | -1,80%     |
| Since start (annualised) | 0,75%      |

## Dividend

|                    |            |
|--------------------|------------|
| Dividend paying    | Yes        |
| Dividend           | €2,90      |
| Ex-dividend date   | 21-04-2026 |
| Payment date       | 04-05-2026 |
| Dividend frequency | Annually   |

## Indicators

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

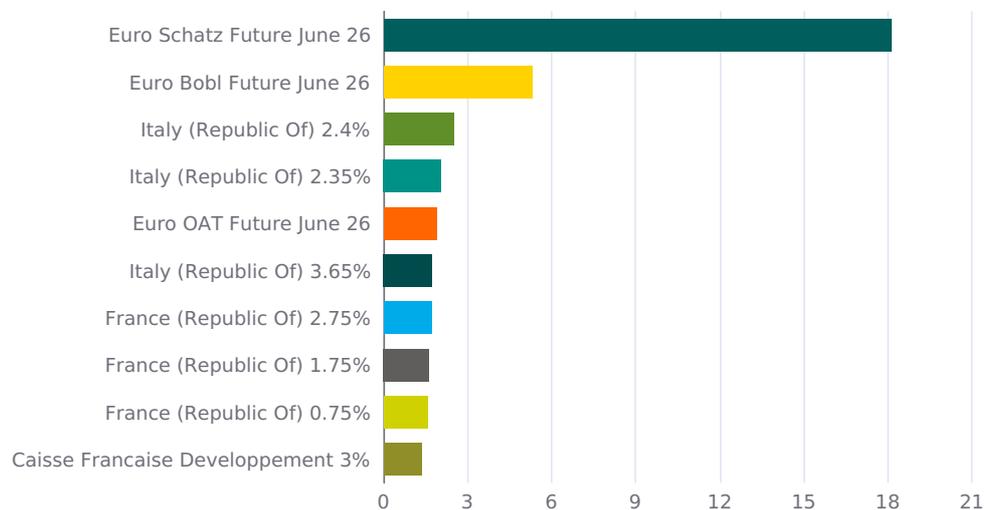
## Top 10 holdings (31-03-2026)

|                                   |         |
|-----------------------------------|---------|
| 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                   | 54246  |
| Fund code fractional orders | 54246  |
| Fund manager name           | Peter Benschop Aziz Hellal   |
| ISIN                        | LU0823390868   |
| 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              | 07-03-2013   |
| Benchmark                   | Bloomberg Euro Agg Bond TR EUR   |
| Minimum investment amount   | €20  |
| Assortiment                 | Self Directed Investing Basic, Self Directed Investing Plus, Investment advice |



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