

BNP Paribas

BNP Euro Inflation-Linked Bond Dis

LU0823381792

22-05-2026

FM



Investment objective

The sub-fund invests at least 2/3 of its assets in bonds or in securities treated as equivalent to bonds denominated in EUR and indexed on the eurozone inflation rate, and also in financial derivative instruments on this type of asset. The remaining portion, namely a maximum of 1/3 of its assets, may be invested in any other transferable securities, money market instruments, financial derivative instruments or cash, and also, within a limit of 10% of the assets, in UCITS or UCIs.

Fees

Entry fee	0,20%
Exit charges	0,20%
Estimated ongoing charges	0,56%

Dividend

Dividend paying	Yes
Dividend	€3,29
Ex-dividend date	21-04-2026
Payment date	04-05-2026
Dividend frequency	Annually

Quote

Quote	€107,10
Quote date	20-05-2026

Performance in EUR

Date	20-05-2026
This year	1,79%
1 week	0,03%
1 month	0,50%
3 months	-0,26%
6 months	1,36%
1 year	2,38%
3 years (annualised)	1,99%
5 years (annualised)	0,65%
Since start (annualised)	1,61%

Indicators

Standard deviation (3yr)	4,00%
Share ratio (3yr)	-0,28
Beta (3yr)	1,04
Alpha (3yr)	-0,45
Tracking error (3yr)	0,70

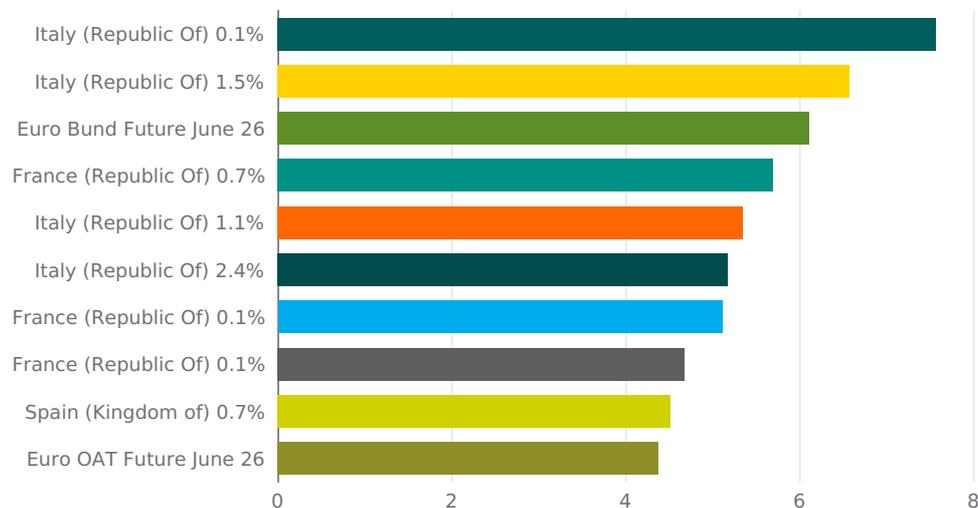
Top 10 holdings (31-03-2026)

Italy (Republic Of) 0.1%	7,57 %
Italy (Republic Of) 1.5%	6,57 %
Euro Bund Future June 26	6,11 %
France (Republic Of) 0.7%	5,69 %
Italy (Republic Of) 1.1%	5,35 %
Italy (Republic Of) 2.4%	5,17 %
France (Republic Of) 0.1%	5,11 %
France (Republic Of) 0.1%	4,68 %
Spain (Kingdom of) 0.7%	4,51 %
Euro OAT Future June 26	4,38 %

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Characteristic

Asset Manager	BNP Paribas
Asset class	Bonds
Investment category	Bonds - Europe
Active/Passive	Active
Fund code	54343
Fund code fractional orders	54343
Fund manager name	Jenny Yiu Bacho Tkemaladze
ISIN	LU0823381792
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	€124,08 (20-05-2026)
Cut-off time	14:00:00
Execution date	Yes, T+1
Inception date	07-03-2013
Benchmark	Bloomberg Euro Inf Lkd EZ All CPI TR EUR
Minimum investment amount	€20
Assortiment	Self Directed Investing Plus, Investment advice



General Disclaimer

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

About ABN AMRO

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