

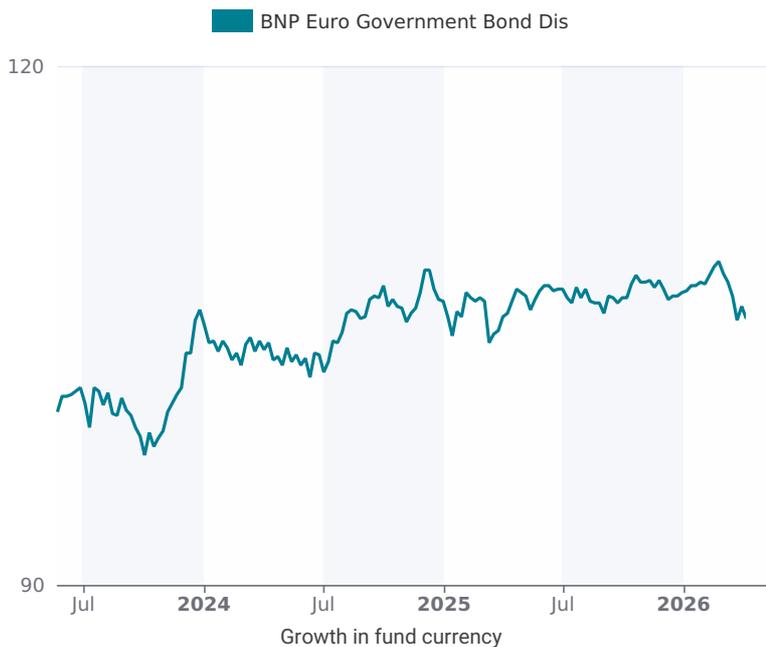
BNP Paribas

BNP Euro Government Bond Dis

LU0823380638

22-05-2026

FM



Investment objective

To increase the value of its assets over the medium term. The sub-fund invests at least two-thirds of its assets in bonds and securities treated as equivalent to bonds denominated in EUR and issued or guaranteed by a member state of the European Union, and also in derivatives on this type of asset. The remainder, namely one-third of its assets maximum, may be invested in any other transferable securities, money market instruments, derivatives or cash and, within a limit of 10% of the assets, in UCITS or UCIs.

Fees

Entry fee	0,20%
Exit charges	0,20%
Estimated ongoing charges	0,61%

Dividend

Dividend paying	Yes
Dividend	€2,96
Ex-dividend date	21-04-2026
Payment date	04-05-2026
Dividend frequency	Annually

Quote

Quote	€97,22
Quote date	21-05-2026

Performance in EUR

Date	21-05-2026
This year	-0,77%
1 week	0,12%
1 month	-0,11%
3 months	-2,27%
6 months	-1,07%
1 year	-0,12%
3 years (annualised)	1,90%
5 years (annualised)	-2,27%
Since start (annualised)	1,09%

Indicators

Standard deviation (3yr)	4,00%
Share ratio (3yr)	-0,24
Beta (3yr)	1,02
Alpha (3yr)	-0,56
Tracking error (3yr)	0,45

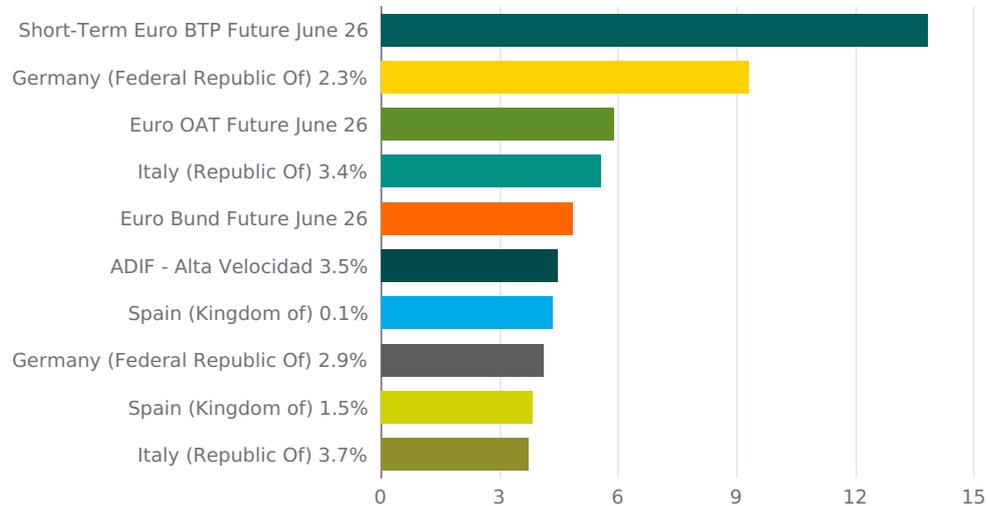
Top 10 holdings (31-03-2026)

Short-Term Euro BTP Future June 26	13,83 %
Germany (Federal Republic Of) 2.3%	9,31 %
Euro OAT Future June 26	5,89 %
Italy (Republic Of) 3.4%	5,56 %
Euro Bund Future June 26	4,86 %
ADIF - Alta Velocidad 3.5%	4,47 %
Spain (Kingdom of) 0.1%	4,33 %
Germany (Federal Republic Of) 2.9%	4,11 %
Spain (Kingdom of) 1.5%	3,82 %
Italy (Republic Of) 3.7%	3,73 %

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Characteristic

Asset Manager	BNP Paribas
Asset class	Bonds
Investment category	Bonds - Europe Government Bonds
Active/Passive	Active
Fund code	54329
Fund code fractional orders	54329
Fund manager name	Cedric Scholtes lan Tamsot
ISIN	LU0823380638
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	€1.093,23 (21-05-2026)
Cut-off time	14:00:00
Execution date	Yes, T+1
Inception date	07-03-2013
Benchmark	Bloomberg Euro Agg 500MM Treasury 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

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