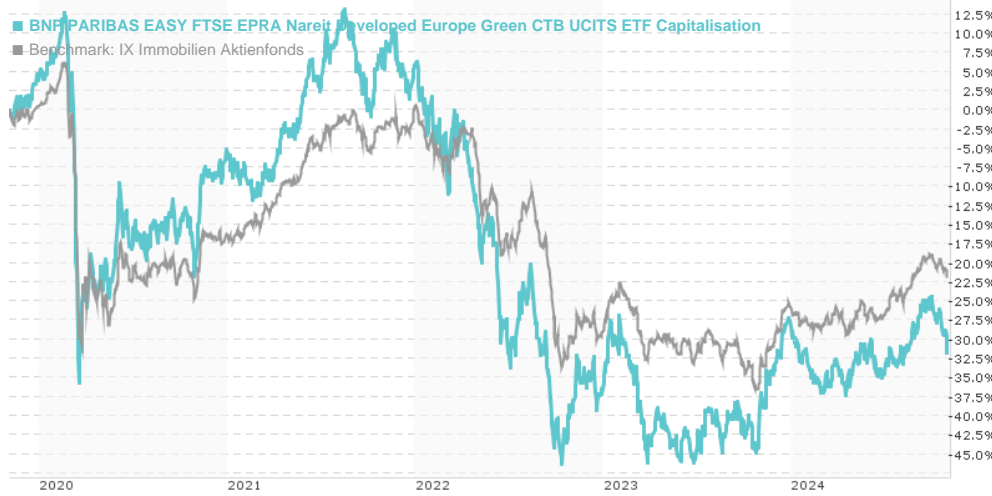


BNP PARIBAS EASY FTSE EPRA Nareit Developed Europe Green CTB UCITS ETF Capitalisation / LU2008763935 /

Last 10/31/2024 ¹	Region	Branch	Type of yield	Type
6.94 EUR	Europe	Real Estate Fund/Equity	reinvestment	Real Estate Investment Fund



Risk key figures

SRI	1	2	3	4	5	6	7
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Mountain-View Funds Rating ²	EDA ³
▲ ▲ ▲ ▲ ▲ ▲	-

Yearly Performance

2023	+15.18%
2022	-40.45%
2021	+11.89%
2020	-9.10%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	UNT 1
Category	Real Estate	Planned administr. fee	0.00%	Savings plan	-
Sub category	Real Estate Fund/Equity	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	3.00%	Performance fee	0.00%
Tranch volume	(10/31/2024) EUR 48.80 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/31/2024) EUR 58.15 mill.	Dividends		Investment company	
Launch date	10/9/2019	BNP PARIBAS AM (LU) 10, rue Edward Steichen, 2540, Luxembourg Luxembourg https://www.bnpparibas-am.com			
KESt report funds	Yes				
Business year start	01.01.				
Sustainability type	Ethics/ecology				
Fund manager	Arnaud MAJANI D'INGUIMBERT				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-8.82%	+4.21%	-5.70%	+18.03%	+11.76%	-35.14%	-31.15%	-30.60%
Performance p.a.	-	-	-	+17.98%	+5.71%	-13.45%	-7.18%	-6.96%
Sharpe ratio	-4.67	0.31	-0.57	0.71	0.11	-0.63	-0.40	-0.40
Volatility	14.85%	17.78%	17.47%	20.97%	24.09%	26.19%	25.39%	25.26%
Worst month	-	-8.82%	-8.82%	-8.82%	-13.48%	-19.68%	-22.21%	-22.21%
Best month	-	5.58%	9.69%	14.12%	14.12%	14.12%	14.12%	14.12%
Maximum loss	-9.81%	-9.81%	-12.50%	-13.92%	-26.34%	-51.51%	-52.57%	-

Distribution permission	
Austria, Germany, Czech Republic	

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood. baha GmbH assumes no liability despite thorough searches for the accuracy of the data.

Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

BNP PARIBAS EASY FTSE EPRA Nareit Developed Europe Green CTB UCITS ETF Capitalisation / LU2008763935 /

Investment strategy

The Index is composed of European (including UK) listed real estate companies selected on the basis of three sustainable investment considerations: Green building certification, Energy usage and Carbon Emission data, while aiming to comply with the Climate Transition Benchmark (CTB) targets of reducing carbon intensity by at least 30% relative to the initial investment universe and achieving an additional decarbonisation target of 7% each year as defined in the framework of the European Taxonomy. The type of approach used here is thematic (the Index is composed of companies that provide products and services proving concrete solutions to specific environmental and/or social challenges, seeking to benefit from future growth anticipated in these areas while contributing capital to the transition towards a low-carbon, inclusive economy). Companies subject to significant violations of the UN Global Compact principles are excluded from the Index. The maximum weight of a company within the Index is limited to 10% on each rebalancing date.

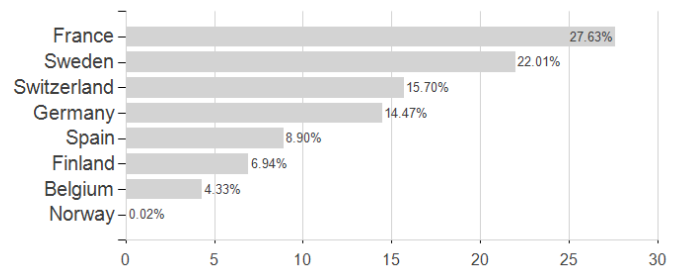
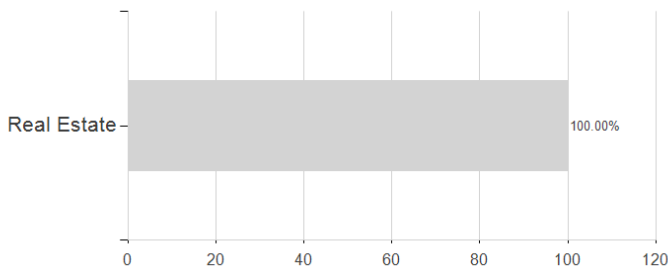
Investment goal

The Product is an index-tracking passively managed fund. The Product seeks to replicate (with a maximum tracking error* of 1%) the performance of the FTSE EPRA Nareit Developed Europe Green EU CTB (NTR) Index (the Index) by investing in the shares issued by real estate companies included in the Index, respecting the Index's weightings (full replication).

Assessment Structure

Assets

Countries



Branches

Largest positions

Currencies

