

BNP Paribas Easy FTSE EPRA Nareit Developed Europe Green CTB Track Privilege Acc

Categoria Morningstar™

Immobiliare indiretto - Europa

Benchmark Morningstar

Morningstar Developed Markets Europe
Real Estate NR EUR
Usato nel Report

Benchmark Dichiarato

FTSE EPRA Nareit DvEur xUK Gn CTB NR
EUR

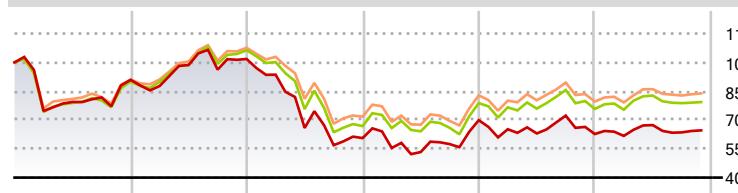
Morningstar Rating™

Senza rating

Obiettivo d'Investimento Dichiarato

The investment objective of the sub-fund is to replicate the performance of the FTSE EPRA Nareit Developed Europe Green EU CTB (NTR) Index* (Bloomberg: EPRACTBN Index), including fluctuations, and to maintain the Tracking Error between the sub-fund and the index below 1%.

Rendimenti



	2020	2021	2022	2023	2024	2025-11
Fondo	-9,11	11,94	-40,47	15,40	-10,32	3,04
Benchmark e Indici	-9,98	18,09	-37,16	17,91	-3,85	-
Categoria	-9,74	17,80	-33,45	15,28	-3,30	-

Misure di Rischio

3Y Alpha	-3,35	3Y Sharpe Ratio	0,04
3Y Beta	1,04	3Y Std Dev	20,68
3Y R-Squared	93,94	3Y Risk	-
3Y Info Ratio	-0,70	5Y Risk	-
3Y Tracking Error	5,15	10Y Risk	-

Basati su Morningstar Developed Markets Europe Real Estate NR EUR (dove applicabile)

Rend. Cumulati %	Fondo	Bmk	Cat
3-Mesi	0,54	5,99	4,69
6-Mesi	-4,42	5,24	2,53
1-Anno	-2,91	7,44	6,28
3-Anni Ann.ti	0,02	3,99	4,33
5-Anni Ann.ti	-6,38	-0,70	-0,30
10-Anni Ann.ti	-	-	-