

## DASHBOARD AS AT 28.02.2025

Asset Class	Official Benchmark	No. of Holdings in benchmark	Fund Size (EUR millions)
Equity	EURO STOXX 50 (NR)	50	610
Risk Indicator	YTD Performance (1)	3-year Annualised Perf. (2)	Morningstar Rating
<div>1 2 3 4 <b>5</b> 6 7</div>	11.77 % Benchmark 11.76 %	14.80 % Benchmark 14.29 %	★ ★ ★ ★ ★ 28.02.2025

(1) All figures net of fees (in EUR).

(2) Based on 360 days

## INDEX DESCRIPTION:

Further information on the Index, its composition, calculation and rules for periodical review and rebalancing and on the general methodology behind the BNP Paribas indices can be found on <https://indx.bnpparibas.com>.

## PERFORMANCE (CUMULATIVE OVER 5 YEARS) (EUR) (NET)



## Cumulated Performance at 28.02.2025 (%)

	YTD	1 Month	3 Months	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years
● FUND	11.77	3.45	14.00	10.82	15.15	36.44	52.21	68.48	88.25
● BENCHMARK	11.76	3.45	14.00	10.78	14.82	35.51	50.16	65.15	84.02

## Calendar Performance at 28.02.2025 (%)

	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
● FUND	11.68	20.59	-7.47	24.08	-2.93	28.60	-12.20	10.00	2.70	8.50
● BENCHMARK	11.25	20.25	-8.14	23.34	-3.21	28.20	-12.50	9.80	2.30	7.90

(1) All figures net of fees (in EUR). The value of your investments may fluctuate. Past performance is no guarantee for future results.

Source: BNP Paribas Asset Management

All data and performance are as of that date, unless otherwise stated.

For further information, and in particular the risks of the product, please refer to the Prospectus and KIIDs of fund.



## HOLDINGS BENCHMARK: (In %)

## Main Holdings (%)

ASML HOLDING NV	7.10
SAP	7.09
LVMH	4.65
SIEMENS N AG N	4.35
SCHNEIDER ELECTRIC	3.53
TOTALENERGIES	3.43
ALLIANZ	3.39
DEUTSCHE TELEKOM N AG N	3.26
SANOFI SA	3.14
L AIR LIQUIDE SA POUR L ETUDE ET L EXPLO DES	2.67
<b>No. of Holdings in Benchmark</b>	<b>50</b>

## by Country (%)

France	35.03
Germany	28.64
Netherlands	11.65
Spain	8.09
Italy	7.44
United States	4.17
Finland	1.82
China	1.62
Belgium	1.55
<b>Total</b>	<b>100.00</b>

## by Sector (%)

Financials	22.67
Industrials	17.80
Consumer discretionary	16.28
Information technology	16.06
Consumer staples	6.30
Health care	6.05
Energy	4.19
Materials	3.82
Utilities	3.56
Communication services	3.26
<b>Total</b>	<b>100.00</b>

Source of data: BNP Paribas Asset Management, as at 28.02.2025

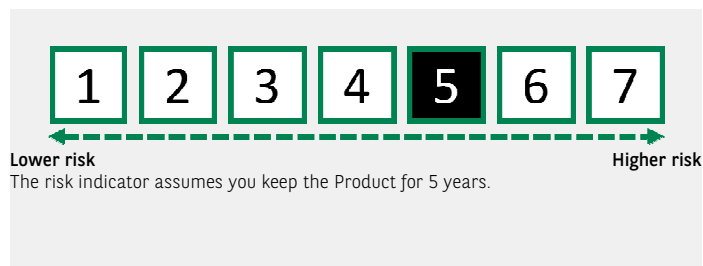
The above mentioned securities are for illustrative purpose only and do not constitute any investment recommendation.

The data as shown in the factsheets are based on official accounting data and are based on trade date.



## RISK

## Risk Indicator



## Risk Analysis (3 years, monthly)

## Fund

Volatility	15.23
Ex-post Tracking Error	0.23

The summary risk indicator is a guide to the level of risk of this Product compared to other Products. It shows how likely it is that the Product will lose money

We have classified this Product as 5 out of 7, which is a medium-high risk class.

Investment in equity instruments justifies the risk category. These are subject to significant price fluctuations, which are often amplified in the short term.

**Be aware of currency risk.** If the currency of your account is different from the currency of this Product, the payments you will get depend on the exchange rate between the two currencies. This risk is not considered in the indicator shown above.

Other risks materially relevant to the Product not included in the summary risk indicator:

- **Counterparty Risk:** this risk is associated with the ability of a counterparty in an Over The Counter financial transaction to fulfil its commitments like payment, delivery and reimbursement.
- **Liquidity Risk:** this risk arises from the difficulty of selling a security at its fair value and within a reasonable period of time due to a lack of buyers.

For additional details regarding the risks, please refer to the prospectus.

This Product does not include any protection from future market performance so you could lose some or all of your investment.

## DETAILS

Fees		Codes		
Maximum Subscription Fee	3.00%	ISIN Code	FR0012739431	
Maximum Redemption Fee (22.02.25)	3.00%	Quotation	Bloomberg Code	Reuters code
Estimated ongoing charges (31.12.24)	0.15%	iNAV	IETDD Index	.IETDD
Maximum Management Fees	0.06%	Euronext Paris	ETDD FP	ETDD.PA
<b>Index data as of 28.02.2025</b>		Xetra	ETDD GY	ETDD.DE
Name	EURO STOXX 50 (NR)	Swiss Exchange	ETDD SE	ETDD.S
Bloomberg Code	SX5T	<b>Key Figures (EUR)</b>		
Reuters code	.STOXX50ER	NAV	17.15	
		Fund Size (Euro millions)	609.61	

## Characteristics

Legal form	Sub-fund of SICAV BNP PARIBAS EASY FR France domicile
Dealing Deadline	16:30 CET
Recommended Investment Horizon	5 years
Min. initial subscription share number	100,000
Minimum Investment Amount	500,000 EUR
Benchmark	EURO STOXX 50 (NR)
Domicile	France
Launch Date	26.07.2015
Fund Manager(s)	Arnaud MAJANI D'INGUIMBERT
Management Company	BNP PARIBAS ASSET MANAGEMENT Europe
Delegated Manager	BNP PARIBAS ASSET MANAGEMENT UK LIMITED
Custodian	BNP PARIBAS
Base Currency	EUR



Characteristics

Subscription/execution type	NAV + 1
SFDR article	Article 6



## GLOSSARY

**Tracking Error**

The tracking error measures the volatility of a portfolio's relative return in relation to its benchmark index.

**Volatility**

An asset's volatility is the standard deviation of its return. As a measure of dispersion, it evaluates the uncertainty of asset prices, which is often equated to their risk. Volatility can be calculated ex post (retrospectively) or estimated ex ante (anticipatively).

A glossary of financial terms appearing on this document can be found at <http://www.bnpparibas-am.com>

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