BNP PARIBAS EASY ECPI GLOBAL ESG MED TECH

Fund Factsheet UCITS ETF, Capitalisation

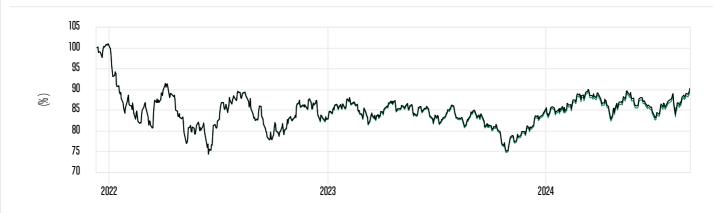
Marketing Communication

DASHBOARD AS AT 30.08.2024			- COMAND
Asset Class	Official Benchmark	No. of Holdings in benchmark	Fund Size (EUR millions)
Equity	ECPI Global ESG Medical Tech (EUR) NR	50	40
Trade currency	Comparison Index	SFDR Article	MSCI ESG Fund Rating
EUR	MSCI World (USD) NR	8	AA

INDEX DESCRIPTION:

The Index is composed of companies most active in the sustainable medical technology industry selected on the basis of Environmental, Social and Corporate Governance (ESG) criteria (such as biotechnology, Life sciences tools, recycling, human capital, corporate governance, etc.) and based on their efforts to reduce their exposure to coal and unconventional fossil fuels. As a result, companies involved in sectors with a potentially high negative ESG impact, those subject to significant violations of the UN Global Compact principles and those involved in severe ESG-related controversies are excluded from the Index. The type of approach implemented 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). The extra-financial strategy of the Index may comprise methodological limitations such as the risk related to ESG investment or the Index rebalancing.Further information on the Index, its composition, calculation and rules for periodical review and rebalancing and on the general methodology behind the ECPI indices can be found on www.ecpigroup.com. The Comparison Index is the MSCI World (USD) NR

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



Cumulated Performance at 30.08.2024 (%)

	YTD	1 Month	3 Months	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years
• FUND	6.32	1.50	4.55	2.71	6.48	7.74	-	-	-
BENCHMARK	6.53	1.52	4.63	2.84	6.79	8.35	-	-	-
• COMPARISON INDEX	15.90	0.34	4.53	8.17	21.21	27.97	-	-	-

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Calendar Performance at 30.08	.2024 (%)									
	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
• FUND	1.71	-17.89	-	-	-	-	-	-	-	-
BENCHMARK	2.00	-17.70	-	-	-	-	-	-	-	-
COMPARISON INDEX	18.06	-13.01	-	-	-	-	-	-	-	-

(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.



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HOLDINGS BENCHMARK: (In %)

Main Holdings (%)		Against Comparison Index
BEIGENE LTD	2.45	+ 2.45
SWEDISH ORPHAN BIOVITRUM	2.25	+ 2.24
RESMED INC	2.25	+ 2.19
SYSMEX CORP	2.22	+ 2.20
FISHER & PAYKEL HEALTHCARE	2.22	+ 2.20
ABBVIE INC	2.20	+ 1.69
VEEVA SYSTEMS INC CLASS A A	2.19	+ 2.14
MEDTRONIC PLC	2.16	+ 2.00
WATERS CORP	2.15	+ 2.12
SONOVA HOLDING AG	2.14	+ 2.12
No. of Holdings in Benchmark	50	

by Country (%)		Against Comparison Index
United States	48.85	- 22.78
Japan	6.28	+ 0.50
United Kingdom	3.96	+ 0.84
Switzerland	8.44	+ 5.75
France	4.19	+ 1.58
Australia	3.56	+ 1.53
Denmark	7.62	+ 6.66
Sweden	2.25	+ 1.42
China	2.45	+ 2.23
New Zealand	2.22	+ 2.15
Cash	-	- 0.00
Other	10.20	+ 0.12
Total	100.00	

		Against
by Sector $(\%)$		Comparison
by Sector (%)		Index
Health care	100.00	+ 87.71
Cash	-	- 0.00
Other	-	- 87.71
Total	100.00	
Cash Other	-	- 0.0

by Currency (%)		Against Comparison Index
USD	50.82	- 21.02
EUR	12.42	+ 4.08
JPY	6.28	+ 0.50
GBP	3.96	+ 0.20
CHF	8.44	+ 5.88
AUD	3.56	+ 1.67
DKK	7.62	+ 6.66
SEK	2.25	+ 1.42
НКD	2.45	+ 2.02
NZD	2.22	+ 2.17
Total	100.00	

Source of data: BNP Paribas Asset Management, as at 30.08.2024. 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.



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BNPPAM SUSTAINABLE INDICATORS		ESG (62.	global score 13	
ESG CONTRIBUTION				
	Environmental contrib.	Social contrib.	Governance contrib.	
Portfolio	1.90	5.74	4.50	
PORTFOLIO COVERAGE				
	Coverage rate			
ESG coverage	98.01 %			
MSCI SUSTAINABILITY CHARACTERISTICS (AS AVAILABLE ON	I MSCI WEBSITE ON END OF PREVIOUS MONTH)		

MSCI ESG Fund Rating	AA		
MSCI Weighted Average Carbon Intensity (tons of CO2e/\$M Sales)	18.08	MSCI Weighted Average Carbon Intensity Coverage	97.96%
MSCI ESG Quality Score (0-10)	7.3		

Total ESG score

BNPP AM's internal ESG scoring methodology determines an issuer's ESG score by evaluating performance vs. scoring peers on a narrow set of key ESG issues related to the environment (e.g. climate change), social issues (e.g. human resources management) and governance (e.g. independence and competence of directors). BNPP AM uses numerous research inputs and data sources (e.g. Sustainalytic, ISS & Trucost) to determine issuers' ESG scores. If the issuer's commitments and practices on a pillar of assessment (E,S or G) is better than scoring peers, it will receive a positive 'contribution'for this pillar. Each issuer is assigned a final score from 1 to 99 which is the result of 50 as a reference plus the sum of the contributions from each of the three pillars.

ESG Contribution

The ESG contributions are determined by BNP Paribas Asset Management's ESG analysts on the basis of detailed criteria to systematically evaluate companies' commitments and practices in the areas of environmental, social and governance. Each of the above contributions at the portfolio level, is the weighted average of the contributions of the individual portfolio holdings.Environmental Contribution (E) takes into account, among other things, climate change, environmental risk management, and the use of natural resources. Social Contribution (S) takes into account, among other things, human capital management, the quality of social dialogue, and the respect of diversity. Governance Contribution (G) takes into account, among other things, on executive compensation, the fight against corruption, and gender equality.

Portfolio Coverage

The coverage represents, within an Index replicated by the fund, the percentage of securities that have an ESG score or carbon footprint using BNPP AM's internalmethodology which can be lower than the full coverage offered per the index provider

MSCI ESG Fund Rating

The MSCI ESG rating is calculated as a direct mapping of ESG Quality Scores to letter rating categories (e.g. AAA = 8.6-10). The ESG Ratings range from leader (AAA:AA), average (A, BBB, BB) to laggard (B, CCC).

MSCI Weighted Average Carbon Intensity

It measures a funds's exposure to carbon intensive companies. This figure represents the estimated greenhouse gas emissions per \$1 million in sales across the fund's holdings. This allows for comparisons between funds of different sizes.

MSCI Weighted Average Carbon Intensity Coverage.

It is the percentage of the fund's holdings for which MSCI Carbon Intensity data is available. The MSCI Weighted Average Carbon Intensity metric is displayed for funds with any coverage. Funds with low coverage may not fully represent the fund's carbon characteristics given the lack of coverage.

MSCI ESG Quality Score (0-10)

The MSCI ESG Quality Score (0-10) for funds is calculated using the weighted average of the ESG scores of fund holdings. The Score also considers ESG rating trend of holdings and the fund exposure to holdings in the laggard category. MSCI rates underlying holdings according to their exposure to industry specific ESG risks and their ability to manage those risks relative to peers.

For more information on ESG indicators, please refer to BNPP AM's webpage : https://www.bnpparibas-am.com/en/esg-scoring-framework/ & https://www.bnpparibas-am.com/en/measuring-carbon-footprints/ For more detailed information on our sustainability documents, please refer to BNPP AM's webpage : https://www.bnpparibas-am.com/en/sustainability-documents/

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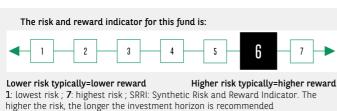


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Risk Indicator



Risk Analysis (1 year, weekly)	Fund
Volatility	13.47
Ex-post Tracking Error	0.03
Tracking Error Official Benchmark / Comparison Index	9.74
Sharpe Ratio	0.22

The investments in the funds are subject to market fluctuations and the risks inherent in investments in securities. The value of investments and the income they generate may go down as well as up and it is possible that investors will not recover their initial outlay, the fund described being at risk of capital loss.

Why is the Fund in this specific category?

The risk category is justified by the investment mainly in Stocks and Shares, the value of which can fluctuate considerably. These fluctuations are often amplified in the short term.

This fund may be exposed to other risks, listed below :

- **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.
- Operational and Custody Risk: in the event of an operational breakdown within the management company, one of its representatives or the depositary, investors could face various disruptions (late payment, delivery etc.).

DETAILS

Fees		Codes		
Maximum Subscription Fee	3.0	10% ISIN Code		LU2365457410
Maximum Redemption Fee (07.0	07.24) 3.0	DO% Bloomberg Code		ASRP GY
Real Ongoing Charges (31.12.23	3) 0.3	30% Quotation	Bloomberg Code	Reuters code
Maximum Management Fees	0.1	18% Euronext Paris	MEDTE IM	ASRPG.PA
Index data as of 31.08.2024		Key Figures (EUF		North G.F.A
Name	ECPI Global ESG Medical Tech (EUR)	NR NAV	2	8.94
Characteristics		Fund Size (Euro	millions)	39.82
Legal form	Sub-fund of SICAV	BNP PARIBAS EASY Lux	embourg domicile	
Dealing Deadline	16:30 CET STP (16	:30 CET NON STP)		
Recommended Investment Hori	zon 5			
Benchmark	ECPI Global ESG M	Nedical Tech (EUR) NR		
Domicile	Luxembourg			
Launch Date	10.12.2021			
Fund Manager(s)	Alexandre ZAMOR	RA		
Management Company	BNP PARIBAS ASSI	ET MANAGEMENT Luxer	nbourg	
Delegated Manager	BNP PARIBAS ASSI	ET MANAGEMENT Europ	De	
Custodian	BNP PARIBAS, Lux	embourg Branch		
Base Currency	EUR			
Subscription/execution type	NAV + 2			
SFDR article	Article 8 - Promot	ion of environmental or	social characteristics	





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 <u>http://www.bnpparibas-am.com</u>

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