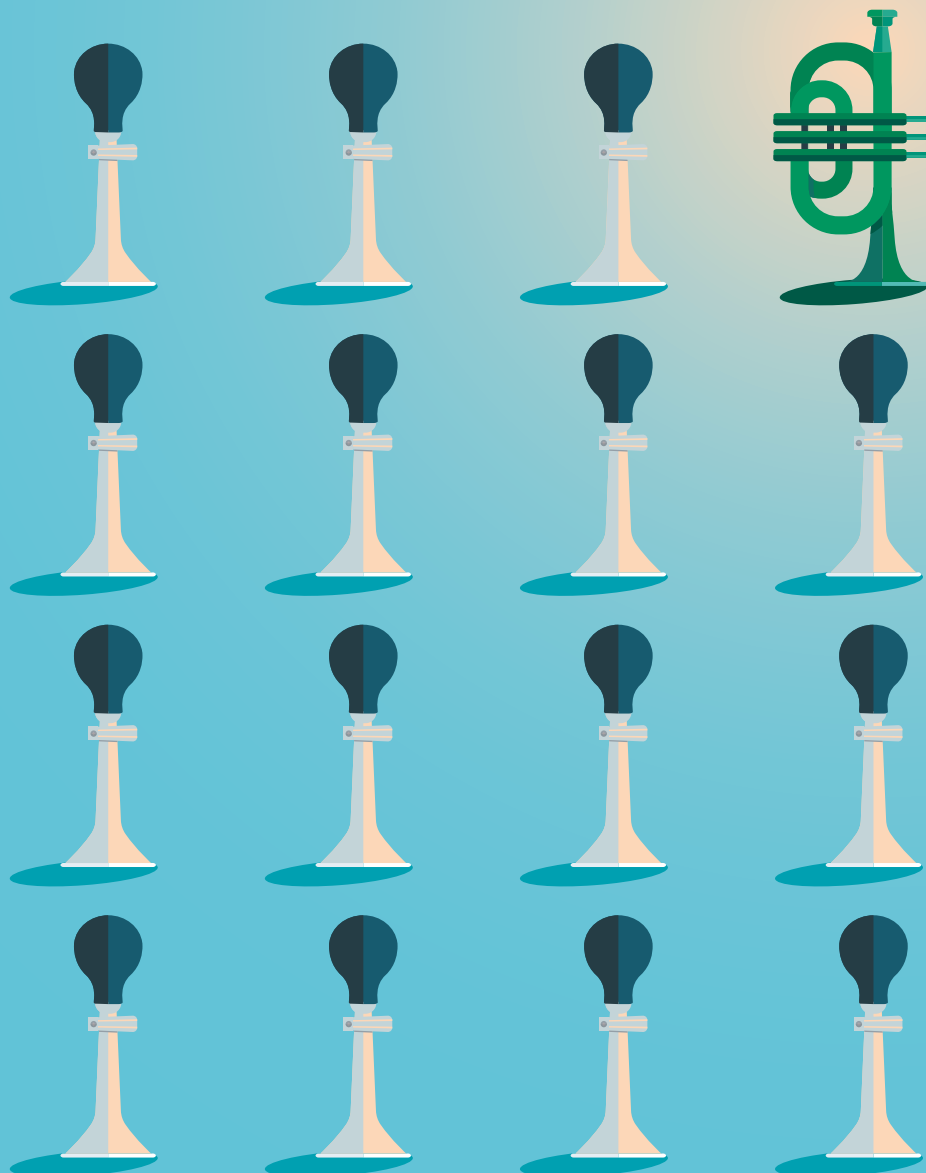


For professional investors

BNP PARIBAS EASY ETF & INDEX FUNDS RANGE



Marketing Communication
May 2023



BNP PARIBAS
ASSET MANAGEMENT

The sustainable
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changing world

BNP PARIBAS EASY

ETF & INDEX FUNDS RANGE

ETF & INDEX FUNDS RANGE	Dividend Policy	ISIN ¹	ETF Bloomberg Ticker				Passporting Countries	Listing Places	Trading Currency ³	Replication Method	SFDR Category ⁴	OCR ⁵ 28.04.2023	Assets as of 28.04.2023 (M€)	SRI ⁶
EQUITIES														
SRI (SOCIALLY RESPONSIBLE INVESTMENT)														
MSCI Europe SRI S-Series PAB 5% Capped Index Fund available	Distributing	LU1753045415	SRIE FP, ZSRI GY, SRIE IM	✓	✓	✓	AT, CL, DE, DK, ES, FI, FR, IE, IT ² , LU, NL, SE	Euronext Paris, Xetra, Borsa Italiana	EUR	Physical	8	0.25%	2 019	4
	Accumulating	LU1753045332	SRIEC FP, ASRR GY				AT, CL, DE, DK, ES, FI, FR, IE, IT ² , LU, NL, SE, SK	Euronext Paris, Xetra, BMV (Mexico)						4
MSCI Europe Small Caps SRI S-Series PAB 5% Capped Index Fund available	Accumulating	LU1291101555	EESM FP, EESM GY, EESM IM				AT, DE, DK, ES, FI, FR, IE, IT ² , LU, NL, SE, SK	Euronext Paris, Xetra, Borsa Italiana	EUR	Synthetic	8	0.25%	202	4
MSCI EMU SRI S-Series PAB 5% Capped Index Fund available	Accumulating	LU1953137681	MUSRI FP, EMUS GY, MUSRI IM	✓	✓	✓	AT, CL, DE, DK, ES, FI, FR, IE, IT ² , LU, NL, SE, SK	Euronext Paris, Xetra, Borsa Italiana	EUR	Physical	8	0.25%	652	4
MSCI USA SRI S-Series PAB 5% Capped Index Fund available	Accumulating	LU1291103338	EKLD FP, EKLD GY	✓	✓	✓	AT, CL, CZ, DE, DK, FI, FR, IE, IT ² , LU, NL, SE, SK	Euronext Paris, Xetra, BMV (Mexico)	USD	Physical	8	0.25%	3 163	5
	Distributing	LU1659681669	EKUS FP, EKUS GY, EKUS IM				AT, CL, DE, DK, ES, FI, FR, IE, IT ² , LU, NL, SE, SK	Euronext Paris, Xetra, Borsa Italiana	EUR					5
	Accumulating	LU1659681586	EKLDC FP, ZSRM GY				AT, CL, DE, DK, ES, FI, FR, IE, IT ² , LU, NL, SE, SK	Euronext Paris, Xetra						5
MSCI Japan SRI S-Series PAB 5% Capped Index Fund available	Distributing	LU1753045928	SRIJ FP, JSRI GY, SRIJ IM	✓	✓	✓	AT, CL, DE, DK, ES, FI, FR, IE, IT ² , LU, NL, SE	Euronext Paris, Xetra, Borsa Italiana	EUR	Physical	8	0.25%	954	4
	Accumulating	LU1753045845	SRIJC FP, QUEJ GY				AT, CL, DE, DK, ES, FI, FR, IE, IT ² , LU, NL, SE	Euronext Paris, Xetra, BMV (Mexico)						4
MSCI China Select SRI S-Series 10% Capped Index Fund available	Accumulating	LU2314312922	CHINU FP, 9WIA GY	✓	✓	✓	AT, DE, DK, ES, FI, FR, IT ² , LU, NL, SE	Euronext Paris, Xetra	USD	Physical	8	0.30%	166	6
	Accumulating	LU2314312849	CHINE FP, 9W1 GY, CHINE IM				AT, DE, DK, ES, FI, FR, IT ² , LU, NL, SE	Euronext Paris, Xetra, Borsa Italiana	EUR					6
	Accumulating	LU1291098314	EMSR FP, ESRI GY				AT, CL, DE, DK, FI, FR, IE, IT ² , LU, NL, SE	Euronext Paris, Xetra, BMV (Mexico)	USD					
MSCI Emerging SRI S-Series PAB 5% Capped Index Fund available	Distributing	LU1659681313	EISR FP, XUGC GY, EISR IM				AT, CL, DE, DK, ES, FI, FR, IE, IT ² , LU, NL, SE	Euronext Paris, Xetra, Borsa Italiana	EUR	Synthetic	8	0.30%	903	4
	Accumulating	LU1659681230	EMIS FP, ZSRN GY	AT, CL, DE, DK, FI, FR, IE, IT ² , LU, NL, SE	Euronext Paris, Xetra	4								
	MSCI World SRI S-Series PAB 5% Capped Index Fund available	Accumulating	LU1291108642	EWRD FP, EWRD GY	✓	✓	✓	AT, DE, DK, ES, FI, FR, IE, IT ² , LU, NL, NO, SE	Euronext Paris, Xetra, BMV (Mexico)	USD	Physical	8	0.25%	1 490
Accumulating		LU1615092217	EMWE FP, EMWE GY, EMWE IM	AT, CZ, DE, DK, ES, FI, FR, GB, IE, IT ² , LU, NL, SE, SK				Euronext Paris, Xetra, Borsa Italiana	EUR	4				
ESG MIN TRACKING ERROR (TE)														
MSCI Europe ESG Filtered Min TE Index Fund available	Accumulating	LU1291099718	EEUE FP, EEUX GY, EEUE IM	✓			AT, DE, DK, ES, FI, FR, IT ² , LU, NL, SE	Euronext Paris, Xetra, Borsa Italiana	EUR	Physical	8	0.15%	366	4
MSCI EMU ESG Filtered Min TE Index Fund available	Accumulating	LU1291098827	EEMU FP, EMUX GY, EEMU IM	✓			AT, DE, DK, ES, FI, FR, IT ² , LU, NL, SE	Euronext Paris, Xetra, Borsa Italiana	EUR	Physical	8	0.15%	195	4
MSCI North America ESG Filtered Min TE Index Fund available	Accumulating	LU1291104575	ENAM FP, ENOA GY, ENAM IM	✓			AT, DE, DK, ES, FI, FR, GB, IT ² , LU, NL, SE	Euronext Paris, Xetra, Borsa Italiana	EUR	Physical	8	0.15%	509	5
MSCI Pacific ex Japan ESG Filtered Min TE Index Fund available	Accumulating	LU1291106356	EPEJ FP, PAC GY, EPEJ IM	✓			AT, DE, DK, ES, FI, FR, GB, IT ² , LU, NL, SE	Euronext Paris, Xetra, Borsa Italiana	EUR	Physical	8	0.15%	100	4
MSCI Japan ESG Filtered Min TE Index Fund available	Accumulating	LU1291102447	EJAP FP, EJAP GY	✓			AT, DE, DK, ES, FI, FR, GB, IT ² , LU, NL, SE	Euronext Paris, Xetra	EUR	Physical	8	0.15%	824	4
		LU1481203070	EJAH FP, EJAH GY, EJAH IM				AT, DE, DK, ES, FI, FR, IT ² , LU, SE	Euronext Paris, Xetra, Borsa Italiana	EUR Hedged					4
MSCI Emerging ESG Filtered Min TE Index Fund available	Accumulating	LU1291097779	EEMK FP, EMKX GY, EEMK IM				AT, DE, DK, ES, FI, FR, GB, IT ² , LU, NL, SE	Euronext Paris, Xetra, Borsa Italiana	EUR	Synthetic	8	0.25%	203	4
MSCI World ESG Filtered Min TE	Accumulating	LU2446380235	WEMTE FP, ASRW GY	✓			AT, DE, DK, ES, FI, FR, GB, IT ² , LU, NL, SE	Euronext Paris, Xetra	USD	Physical	8	0.15%	57	4
		LU2446383171	WEMT2 FP, ASRY GY, WEMT2 IM				AT, DE, DK, ES, FI, FR, GB, IT ² , LU, NL, SE	Euronext Paris, Xetra, Borsa Italiana	EUR					4
ESG (ENVIRONNEMENT, SOCIAL, GOUVERNANCE)														
CAC 40 ESG	Distributing	FR0010150458	E40 FP, XEYX GY	✓			DE, FR	Euronext Paris, Xetra	EUR	Physical	8	0.25%	296	5
ESG THEMATIC														
Low Carbon 100 Eurozone PAB Index Fund available	Accumulating	LU2194448267	LCEZ FP, LCDE GY, LCEUZ IM	✓	✓	✓	AT, DE, DK, ES, FI, FR, IT ² , LU, NL, SE	Euronext Paris, Xetra, Borsa Italiana	EUR	Physical	8	0.30%	7	4
Low Carbon 100 Europe PAB	Accumulating	LU1377382368	ECN FP, LCEU GY, LCEU SE, LCEU IM	✓	✓	✓	AT, CH, DE, DK, ES, FI, FR, GB, IE, IT ² , LU, NL, SE	Euronext Paris, Xetra, Six Swiss Exchange, Borsa Italiana	EUR	Physical	8	0.30%	671	4
Low Carbon 300 World PAB Index Fund available	Accumulating	LU2194449075	LCWLD FP, LOWD GY, LCWLD IM	✓	✓	✓	AT, DE, DK, ES, FI, FR, IT ² , LU, NL, SE	Euronext Paris, Xetra, Borsa Italiana	EUR	Physical	8	0.30%	16	4
ESG Eurozone Biodiversity Leaders PAB Index Fund available	Accumulating	LU2446381555	BIODV FP, ASRV GY, BIODV IM	✓	✓		AT, DE, DK, ES, FI, FR, IT ² , LU, NL, SE	Euronext Paris, Xetra, Borsa Italiana	EUR	Physical	8	0.35%	66	4
FTSE EPRA Nareit Developed Europe ex UK Green CTB Index Fund available	Accumulating	LU2008763935	GREAL FP, EEPG GY, GREAL IM		✓		AT, DE, DK, ES, FI, FR, IE, IT ² , LU, NL, SE	Euronext Paris, Xetra, Borsa Italiana	EUR	Physical	8	0.40%	315	5
FTSE EPRA Nareit Global Developed Green CTB Index Fund available	Accumulating	LU2365458905	GRCTB FP, ASRM GY, GRCTB IM		✓		AT, DE, DK, ES, FI, FR, IT ² , LU, NL, SE, SK	Euronext Paris, Xetra, Borsa Italiana	EUR	Physical	8	0.40%	45	4
ECPI Circular Economy Leaders Index Fund available	Accumulating	LU1953136527	REUSE FP, EMEC GY, REUSE IM, REUSEN MM	✓	✓		AT, DE, DK, ES, FI, FR, IE, IT ² , LU, NL, SE	Euronext Paris, Xetra, Borsa Italiana, BMV (Mexico)	EUR	Physical	8	0.30%	885	4
		LU2533810276	REUSD FP, BJLC GY				AT, DE, ES, FR, IT ² , LU, NL	Euronext Paris, Xetra	USD					4
ECPI Global ESG Infrastructure Index Fund available	Accumulating	LU1291109293	ENG FP, XUG1 GY, EENG IM	✓	✓		AT, DE, DK, ES, FI, FR, IE, IT ² , LU, NL, SE	Euronext Paris, Xetra, Borsa Italiana	EUR	Physical	8	0.30%	282	4
		LU2533811167	ENGUS FP, BJLB GY				AT, DE, ES, FR, IT ² , LU, NL	Euronext Paris, Xetra	USD					4
ECPI Global ESG Blue Economy Index Fund available	Accumulating	LU2194447293	BLUE FP, BJLE GY, OCEAN IM		✓		AT, DE, DK, ES, FI, FR, GB, IT ² , LU, NL, SE, SK	Euronext Paris, Xetra, Borsa Italiana	EUR	Physical	8	0.30%	219	4
		LU2533813296	BLUSD FP, ASRI GY				AT, DE, ES, FR, IT ² , LU, NL	Euronext Paris, Xetra	USD					4
ECPI Global ESG Hydrogen Economy Index Fund available	Accumulating	LU2365458145	HYDRO FP, ASRS GY, HYDESG IM		✓		AT, DE, DK, ES, FI, FR, GB, IT ² , LU, NL, SE	Euronext Paris, Xetra, Borsa Italiana	EUR	Physical	8	0.30%	52	4
		LU2533813023	HYDUS FP, ASRZ GY				AT, DE, ES, FR, IT ² , LU, NL	Euronext Paris, Xetra	USD					5
ECPI Global ESG Med Tech Index Fund available	Accumulating	LU2365457410	MEDTE FP, ASRP GY, MEDTE IM		✓		AT, DE, DK, ES, FI, FR, GB, IT ² , LU, NL, SE, SK	Euronext Paris, Xetra, Borsa Italiana	EUR	Physical	8	0.30%	54	4
		LU2533811084	MTUSD FP, BJLA GY				AT, DE, ES, FR, IT ² , LU, NL	Euronext Paris, Xetra	USD					4

Investors should ensure that they are fully informed about the sub-funds, classes and sub-classes of shares that are authorized to be marketed in their country of residence and the constraints applicable in each of these countries.

- 1 If, the ISIN code of the ETF begins with “FR” then the ETF is a SICAV or a FCP operating under French Law and is compliant with the European Directive 2009/65/EC as amended by the 2014/91/UE European Directive (UCITS V).
If, the ISIN code of the ETF begins with “LU”, the ETF is part of a SICAV operating under the Luxemburg Law and is compliant with the European Directive 2009/65/EC as amended by the 2014/91/UE European Directive (UCITS V).
- 2 The share is registered in this country for Professional Investors only.
- 3 Investors are exposed to the currency risk when investing in an ETF that has a trading currency different from their local currency and/or different from the underlying index and/or if the underlying index includes securities labelled in different currencies from the ETF one.
- 4 SFDR: Sustainable Finance Disclosures Regulation. Regulation 2019/2088 of the European Parliament and of the Council of 27 November 2019 on sustainability-related disclosures in the financial services sector. Article 9 - products with sustainable investment objective; Article 8 - products promoting environmental or social characteristics; Article 6 - products not classified Art 9 nor Art 8.
- 5 Source: BNP Paribas Asset Management. These are the ongoing charges known at the date mentioned in the table. It is advisable to refer to the most recent prospectus for obtaining current management fees. Subscription and redemption fees indicate a maximum for subscriptions / redemptions in cash on the primary market for authorised participants. In some cases, you may pay less. The investor can get from his advisor or financial intermediary the actual amount of subscription and redemption fees. Conditions applicable to purchases and sales on the secondary market are those applicable to this market and of your intermediary. Redemption or subscription fees should not be applied to you. Intermediation fees you may pay depend on the intermediary (execution, custody...).
- 6 The Summary Risk Indicator is determined on a scale from 1 to 7 (7 being the highest risk level). It is subject to a periodical computation and can consequently,change over time. We invite you to consult regularly the KID.

Index Fund available

The index funds available for the concerned index do not have the same features (ISIN code, Bloomberg ticker, OCR...) as the ETF share classes. For a complete description and definition of risks, please consult the last available prospectus and KID of the funds that can be downloaded free of charges from our website: www.easy.bnpparibas.lu

 French SRI Label

 Towards Sustainability Label

 FNG Label

Mutual funds with the FNG-Label meet the quality standard developed by Forum Nachhaltige Geldanlagen e.V. (FNG) for sustainable investments in the German-speaking countries. Successfully certified funds pursue a stringent and transparent sustainability approach, the application of which has been checked by the independent Auditor University of Hamburg. www.fng-siegel.org

Towards Sustainability Label awarded in Brussels on 08/07/2022 by the Central Labeling Agency and valid for one year. More information on the label, visit the <https://towardssustainability.be/> website.

Obtaining this label by the sub-fund does not mean that it meets your own sustainability objectives or that the label corresponds to the requirements of future national or European rules. For more information on this, see <https://www.fsma.be/en/sustainable-finance>.

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Source: BNP Paribas Asset Management is the source for all data in this document as at 28.04.2023, unless otherwise specified.

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 in risk of capital loss. For a complete description and definition of risks, please consult the last available prospectus and KID of the funds that can be downloaded free of charges from our website: www.easy.bnpparibas.lu

BNP PARIBAS EASY

ETF & INDEX FUNDS RANGE

ETF & INDEX FUNDS RANGE	Dividend Policy	ISIN	ETF Bloomberg Ticker				Passporting Countries	Listing Places	Trading Currency	Replication Method	SFDR Category	OCR 28.04.2023	Assets as of 28.04.2023 (M€)	SRI	
ESG SMART BETA BY BNP PARIBAS															
ESG Growth Europe	Index Fund available	Accumulating	LU2244387887	EGRO FP, EGRE GY, EGRO I-M				DE, DK, FI, FR, IT², LU, NL, SE	Euronext Paris, Xetra, Borsa Italiana	EUR	Synthetic	8	0.30%	64	4
ESG Low Vol Europe		Accumulating	LU1377381717	EVOE FP, VLEU GY, EVOE SE, EVOE IM				AT, CH, CZ, DE, DK, ES, FI, FR, GB, IT², LU, NL, NO, SE	Euronext Paris, Xetra, SIX Swiss Exchange, Borsa Italiana	EUR	Synthetic	8	0.30%	94	4
		Distributing	LU1481201025	VLED FP, VLED GY, VLED SE				CH, DE, DK, FI, FR, LU, SE	Euronext Paris, Xetra, SIX Swiss Exchange						4
ESG Low Vol US		Accumulating	LU1377381980	EVOU FP, VLUS GY, EVOU SE, EVOU IM				AT, CH, CZ, DE, DK, FI, FR, GB, IT², LU, NO, SE	Euronext Paris, Xetra, SIX Swiss Exchange, Borsa Italiana	EUR	Synthetic	8	0.30%	22	5
		Distributing	LU1481201298	VLUD FP, VLUD GY, VLUD SE				CH, DE, DK, FI, FR, LU, SE	Euronext Paris, Xetra, SIX Swiss Exchange						5
		Accumulating	LU1481201371	VLUU GY, VLUU SE				CH, CZ, DE, DK, FI, LU, SE	Xetra, SIX Swiss Exchange						USD
ESG Momentum Europe		Accumulating	LU1377382012	EMOM FP, MOEU GY, EMOM SE, EMOM IM				AT, CH, DE, DK, FI, FR, GB, IT², LU, NO, SE	Euronext Paris, Xetra, SIX Swiss Exchange, Borsa Italiana	EUR	Synthetic	8	0.30%	2	4
		Distributing	LU1481201538	MOED FP, MOED GY, MOED SE				CH, DE, DK, FI, FR, LU, SE	Euronext Paris, Xetra, SIX Swiss Exchange						4
ESG Quality Europe		Accumulating	LU1377382103	EQUA FP, QUEU GY, EQUA SE, EQUA IM				AT, CH, DE, DK, FI, FR, GB, IT², LU, NO, SE	Euronext Paris, Xetra, SIX Swiss Exchange, Borsa Italiana	EUR	Synthetic	8	0.30%	81	4
		Distributing	LU1481201611	QUED FP, QUED GY, QUED SE				CH, DE, DK, FI, FR, LU, SE	Euronext Paris, Xetra, SIX Swiss Exchange						4
ESG Value Europe		Accumulating	LU1377382285	EVAE FP, VALU GY,EVAE SE, EVAE IM				AT, CH, DE, DK, FI, FR, GB, IT², LU, NO, SE	Euronext Paris, Xetra, SIX Swiss Exchange, Borsa Italiana	EUR	Synthetic	8	0.30%	92	4
		Distributing	LU1481201702	VALD FP, VALD GY, VALD SE				CH, DE, DK, FI, FR, LU, SE	Euronext Paris, Xetra, SIX Swiss Exchange						4
ESG Dividend Europe		Accumulating	LU1615090864	EDEU FP, EDEU GY, EDEU SE				AT, CH, DE, DK, FI, FR, GB, IT², LU, NO, SE	Euronext Paris, Xetra, SIX Swiss Exchange	EUR	Synthetic	8	0.30%	13	5
NON ESG EQUITIES															
STOXX Europe 600		Accumulating	FR0011550193	ETZ FP, ETSZ GY, ETZ SE				AT, CH, CZ, DE, DK, FI, FR, IT², LU	Euronext Paris, Xetra, SIX Swiss Exchange	EUR	Synthetic	6	0.20%	839	4
		Distributing	FR0011550672	ETZD FP, ETSA GY, ETZD SE				CH, DE, DK, FI, FR	Euronext Paris, Xetra, SIX Swiss Exchange						4
EURO STOXX 50		Accumulating	FR0012739431	ETDD FP, ETDD GY, ETDD SE				CH, CZ, DE, DK, FI, FR, IT², LU	Euronext Paris, Xetra, SIX Swiss Exchange	EUR	Physical	6	0.18%	461	5
		Distributing	FR0012740983	ETBB FP, ETBB GY, ETBB SE				AT, CH, DE, DK, FI, FR	Euronext Paris, Xetra, SIX Swiss Exchange						5
S&P 500		Accumulating	FR0011550185	ESE FP, ESEE GY, ESE SE, ESEE IM				AT, CH, DE, DK, ES, FI, FR, IT², SK	Euronext Paris, Xetra, SIX Swiss Exchange, Borsa Italiana	EUR	Synthetic	6	0.15%	3 763	5
		Accumulating	FR0011550177	ESD FP, ESD SE, ESAP GY, ESDN MM				AT, CH, CL, CZ, DE, DK, ES, FI, FR, IT², LU	Euronext Paris, SIX Swiss Exchange, Xetra, BMV (Mexico)	USD					5
		Distributing	FR0011550680	ESDD FP, ESEA GY, ESDD SE				AT, CH, DE, DK, FI, FR	Euronext Paris, Xetra, SIX Swiss Exchange						5
		Accumulating	FR0013041530	ESEH FP, ESEH GY, ESEH SE, ESEH IM				AT, CH, CZ, DE, DK, ES, FI, FR, IT², LU	Euronext Paris, Xetra, SIX Swiss Exchange, Borsa Italiana	EUR Hedged					5
LISTED REAL ESTATE															
FTSE EPRA/Nareit Eurozone Capped		Distributing	LU0192223062	EEE FP, EEEG GY, EEEG SE				AT, CH, DE, DK, FI, FR, LU, NL, SE, SG²	Euronext Paris, Xetra, Six Swiss Exchange	EUR	Physical	6	0.40%	212	5
		Accumulating	LU0950381748	EEA FP, EEA IM, EEA GY, EEEA SE				AT, CH, CZ, DE, DK, ES, FI, FR, IT², LU, SE, SG²	Euronext Paris, Xetra, Borsa Italiana, Six Swiss Exchange						5
FTSE EPRA/ Nareit Developed Europe		Distributing	LU1291091228	EEP FP, EEP GY, EEEP SE				AT, CH, DE, DK, FI, FR, IT², LU, NL, SE	Euronext Paris, Xetra, Six Swiss Exchange	EUR	Physical	6	0.40%	65	5
		Distributing	LU1859445063	EEEH FP, EEEH SE, ZSRL GY				AT, CH, DE, DK, FI, FR, IT², LU, NL, SE	Euronext Paris, Six Swiss Exchange, Xetra	EUR Hedged					5
FIXED INCOME															
ESG FIXED INCOME															
ESG GOVERNMENT BONDS															
JPM ESG EMU Government Bond IG	Index Fund available	Accumulating	LU1481202692	JBEM FP, JBEM GY, JBEM IM		✓		AT, DE, DK, ES, FI, FR, IE, IT², LU, NL, SE	Euronext Paris, Xetra, Borsa Italiana	EUR	Physical	8	0.15%	775	3
JPM ESG EMU Government Bond IG 1-3Y		Accumulating	LU2533810862	GEU3C FP, BJLG GY, GEU3C IM				AT, DE, ES, FR, IT², LU, NL, SE	Euronext Paris, Xetra, Borsa Italiana	EUR	Physical	8	0.15%	85	2
		Distributing	LU2533810789	GEU3D FP, BJLH GY, GEU3D IM				AT, DE, ES, FR, IT², LU, NL, SE	Euronext Paris, Xetra, Borsa Italiana						2
JPM ESG EMU Government Bond IG 3-5Y	Index Fund available	Accumulating	LU2244387457	GEMU FP, ASRE GY, GEMU IM		✓		AT, DE, DK, ES, FI, FR, IT², LU, NL, SE	Euronext Paris, Xetra, Borsa Italiana	EUR	Physical	8	0.15%	1 225	2
JPM ESG EMBI Global Diversified Composite	Index Fund available	Accumulating	LU1547515053	EMBI FP, ASRC GY				AT, CL, DE, DK, ES, FI, FR, GB, IT², LU, NL, SE	Euronext Paris, Xetra	USD	Physical	8	0.25%	690	3
		Accumulating	LU1547515137	EMBH FP, ASRD GY, ASRD IM				AT, CL, DE, DK, ES, FI, FR, GB, IE, IT², LU, NL, SE	Euronext Paris, Xetra, Borsa Italiana	EUR Hedged					3
SRI AGGREGATE BONDS															
€ Aggregate Bond SRI Fossil Free		Accumulating	LU2533812991	BSRIC FP, BJLF GY, BSRIC IM				AT, DE, ES, FR, IT², LU, NL, SE	Euronext Paris, Xetra, Borsa Italiana	EUR	Physical	8	0.15%	49	2
		Distributing	LU2533812728	BSRID FP, BJLD GY, BSRID IM				AT, DE, ES, FR, IT², LU, NL, SE	Euronext Paris, Xetra, Borsa Italiana						2
SRI CORPORATE BONDS															
€ Corp Bond SRI PAB	Index Fund available	Accumulating	LU1859444769	SRIC FP, ASRI GY, SRIC IM	✓	✓	✓	AT, CZ, DE, DK, ES, FI, FR, GB, IE, IT², LU, NL, SE, SG²	Euronext Paris, Xetra, Borsa Italiana	EUR	Physical	8	0.20%	2 149	2
		Distributing	LU1953136287	SRICD FP, ASRT GY				AT, DE, DK, ES, FI, FR, IT², LU, NL, SE, SG²	Euronext Paris, Xetra						2
€ Corp Bond SRI PAB 1-3Y	Index Fund available	Distributing	LU2008760592	SRIC3 FP, ASR3 GY, SRIC3 IM	✓	✓	✓	AT, DE, DK, ES, FI, FR, IE, IT², LU, NL, SE	Euronext Paris, Xetra, Borsa Italiana	EUR	Physical	8	0.20%	1 615	2
€ Corp Bond SRI PAB 3-5Y	Index Fund available	Distributing	LU2008761053	SRIC5 FP, ASR5 GY, SRIC5 IM	✓	✓	✓	AT, DE, DK, ES, FI, FR, IE, IT², LU, NL, SE	Euronext Paris, Xetra, Borsa Italiana	EUR	Physical	8	0.20%	875	2
		Accumulating	LU2446383338	SRIC6 FP, ASRX GY				AT, DE, DK, ES, FI, FR, IT², LU, NL, SE	Euronext Paris, Xetra						2
€ High Yield SRI Fossil Free	Index Fund available	Accumulating	LU2244386053	HYSRI FP, ASRF GY, HYSRI IM	✓	✓	✓	AT, DE, DK, ES, FI, FR, IT², LU, NL, SE, SK	Euronext Paris, Xetra, Borsa Italiana	EUR	Physical	8	0.25%	271	3
		Distributing	LU2244386137	HSRID FP, ASRG GY, HSRID IM				AT, DE, DK, ES, FI, FR, IT², LU, NL, SE	Euronext Paris, Xetra, Borsa Italiana						3
GREEN BONDS															
JPM ESG Green Social & Sustainability IG EUR Bond	Index Fund available	Accumulating	LU2365458814	GSSBD FP, ASRQ GY, EJEGSS IM		✓		AT, DE, DK, ES, FI, FR, GB, IT² LU, NL, SE	Euronext Paris, Xetra, Borsa Italiana	EUR	Physical	9	0.25%	311	3
		Distributing	LU2365458731	GSSBO FP, ASRN GY				AT, DE, DK, ES, FI, FR, GB, IT², LU, NL, SE	Euronext Paris, Xetra						3
COMMODITIES															
Energy & Metals Enhanced Roll		Accumulating	LU1291109533	GSCU FP, GSCU SE				AT, CH, DE, ES, FR, IT², LU, NL	Euronext Paris, SIX Swiss Exchange	USD	Synthetic	6	0.38%	516	4
		Accumulating	LU1291109616	GSDE GY, GSCE NA, GSCE IM, GSCE SE				AT, CH, DE, DK, ES, FI, FR, GB, IT², LU, NL, SE, SK	Euronext Amsterdam, Xetra, Borsa Italiana, SIX Swiss Exchange	EUR					4
		Accumulating	LU1547516291	EMEH FP, EMEH GY, EMEH SE				AT, CH, DE, DK, ES, FI, FR, IT², LU, SE, SK	Euronext Paris, Xetra, SIX Swiss Exchange	EUR Hedged					4

BNP PARIBAS EASY

ETF & INDEX FUNDS RANGE

BNP PARIBAS EASY	ETF & INDEX FUNDS RANGE	Share Class *	Dividend Policy	ISIN	ETF / Index Fund Bloomberg Ticker				Passporting Countries	Listing Places	Trading Currency	Replication Method	SFDR Category	OCR 28.04.2023	Assets as of 28.04.2023 (M€)	SRI
	FIXED INCOME															
	ESG FIXED INCOME															
	ESG GOVERNMENT BONDS															
	JPM ESG EMU Government Bond IG	UCITS ETF	Accumulating	LU1481202692	JBEM FP, JBEM GY, JBEM IM		✓			AT, DE, DK, ES, FI, FR, IE, IT², LU, NL, SE	Euronext Paris, Xetra, Borsa Italiana	EUR	Physical	8	0.15%	775
Track I		Accumulating	LU1291093273	BNJPGTI LX	AT, DE, DK, FI, GB, IE, LU, NL, SE					-	0.15%				3	
Track Privilege		Accumulating	LU1291092978	BNJPTPC LX	AT, FR, GB, LU, NL						0.20%				3	
Track Privilege		Distributing	LU1291093190	BNJPTPD LX	LU						0.20%				3	
JPM ESG EMU Government Bond IG 3-5Y	UCITS ETF	Accumulating	LU2244387457	GEMU FP, ASRE GY, GEMU IM		✓			AT, DE, DK, ES, FI, FR, IT², LU, NL, SE	Euronext Paris, Xetra, Borsa Italiana	EUR	Physical	8	0.15%	1 225	2
	Track Privilege	Distributing	LU2008763000	BBBTPE LX					AT, DE, FR, IT², LU, NL	-				0.15%		2
	Track I	Accumulating	LU2008763182	BBBTIEA LX					AT, DE, ES, FR, IE, IT², LU, NL					0.15%		2
	Track Privilege	Accumulating	LU2533813452	BNPJTPC LX					AT, DE, DK, ES, FI, FR, IT², LU, NL, SE					0.15%		2
JPM ESG EMBI Global Diversified Composite	UCITS ETF	Accumulating	LU1547515053	EMBI FP, ASRC GY					AT, CL, DE, DK, ES, FI, FR, GB, IT², LU, NL, SE	Euronext Paris, Xetra	USD	Physical	8	0.25%	690	3
	UCITS ETF H EUR	Accumulating	LU1547515137	EMBH FP, ASRD GY, ASRD IM					AT, CL, DE, DK, ES, FI, FR, GB, IE, IT², LU, NL, SE	Euronext Paris, Xetra, Borsa Italiana	EUR Hedged			0.25%		3
	Track I	Accumulating	LU1291092200	JPMGDTI LX					AT, DE, DK, ES, FI, FR, GB, IE, IT², LU, NL, SE	-	USD			0.20%		3
	Track IH EUR	Accumulating	LU1291092549	BNJIHE LX					AT, DE, DK, FI, FR, GB, IE, IT², LU, NL, SE		EUR Hedged			0.20%		3
	Track IH EUR	Distributing	LU2314314464	BNEMGDI LX					AT, DE, DK, FI, FR, IT², LU, NL, SE		EUR Hedged			0.20%		3
	Track Privilege	Accumulating	LU1291091905	JPMGDTP LX					AT, DE, DK, ES, FI, FR, GB, IT², LU, NL, SE	-	USD			0.25%		3
	Track Privilege	Distributing	LU1291092036	BJETPUD LX					AT, DE, DK, FI, FR, IT², LU, NL, SE		0.25%			3		
	Track Privilege H EUR	Accumulating	LU1291092119	JPMGDTH LX					AT, DE, DK, FI, FR, GB, IT², LU, NL, SE		EUR Hedged			0.25%		3
	SRI CORPORATE BONDS															
€ Corp Bond SRI PAB	UCITS ETF	Accumulating	LU1859444769	SRIC FP, ASRI GY, SRIC IM	✓	✓	✓		AT, CZ, DE, DK, ES, FI, FR, GB, IE, IT², LU, NL, SE, SG²	Euronext Paris, Xetra, Borsa Italiana	EUR	Physical	8	0.20%	2 149	2
	UCITS ETF	Distributing	LU1953136287	SRICD FP, ASRT GY					AT, DE, DK, ES, FI, FR, IT², LU, NL, SE, SG²	Euronext Paris, Xetra				0.20%		2
	Track Privilege	Accumulating	LU1859444843	BSRIFFI LX					AT, CZ, DE, DK, ES, FI, FR, GB, IE, IT², LU, NL, SE, SG²	-				0.20%		2
	Track Privilege	Distributing	LU2257990759	BSRFFTP LX					AT, CZ, DE, DK, ES, FI, FR, GB, IE, IT², LU, NL, SE					0.20%		2
	Track I	Accumulating	LU1862449235	BSRIFFP LX					AT, CZ, DE, DK, ES, FI, FR, GB, IE, IT², LU, NL, SE, SG²					0.14%		2
€ Corp Bond SRI PAB 1-3Y	UCITS ETF	Distributing	LU2008760592	SRIC3 FP, ASR3 GY, SRIC3 IM	✓	✓	✓		AT, DE, DK, ES, FI, FR, IE, IT², LU, NL, SE	Euronext Paris, Xetra, Borsa Italiana	EUR	Physical	8	0.20%	1 615	2
	Track Privilege	Distributing	LU2008760675	BSRITPE LX					AT, DE, ES, FR, IT², LU, NL	-				0.20%		2
	Track I	Accumulating	LU2008760758	BSRTIE LX					AT, DE, ES, FR, IE, IT², LU, NL					0.20%		2
	Track Privilege	Accumulating	LU2587525382	BSRITPC LX					AT, DE, ES, FR, IT², LU, NL					0.20%		2
€ Corp Bond SRI PAB 3-5Y	UCITS ETF	Distributing	LU2008761053	SRIC5 FP, ASR5 GY, SRIC5 IM	✓	✓	✓		AT, DE, DK, ES, FI, FR, IE, IT², LU, NL, SE	Euronext Paris, Xetra, Borsa Italiana	EUR	Physical	8	0.20%	875	2
	UCITS ETF	Accumulating	LU2446383338	SRIC6 FP, ASRX GY					AT, DE, DK, ES, FI, FR, IT², LU, NL, SE	Euronext Paris, Xetra				0.20%		2
	Track Privilege	Distributing	LU2008761137	BNFFTP LX					AT, DE, ES, FR, IT², LU, NL	-				0.20%		2
	Track I	Accumulating	LU2008761210	BNFF3TI LX					AT, DE, ES, FR, IE, IT², LU, NL					0.20%		2
€ High Yield SRI Fossil Free	UCITS ETF	Accumulating	LU2244386053	HYSRI FP, ASRF GY, HYSRI IM	✓	✓	✓		AT, DE, DK, ES, FI, FR, IT², LU, NL, SE, SK	Euronext Paris, Xetra, Borsa Italiana	EUR	Physical	8	0.25%	271	3
	UCITS ETF	Distributing	LU2244386137	HSRID FP, ASRG GY, HSRID IM					AT, DE, DK, ES, FI, FR, IT², LU, NL, SE	Euronext Paris, Xetra, Borsa Italiana				0.25%		3
	Track Privilege	Accumulating	LU2244386483	BNSFFTP LX					AT, DE, ES, FR, IT, LU, NL	-				0.25%		3
	Track Privilege	Distributing	LU2244386566	BNSFFTI LX					AT, DE, ES, FR, IT², LU, NL					0.25%		3
	Track I	Accumulating	LU2244386996	BNSFFTE LX					AT, DE, ES, FR, IT², LU, NL					0.25%		3
GREEN BONDS																
JPM ESG Green Social & Sustainability IG EUR Bond	UCITS ETF	Accumulating	LU2365458814	GSSBD FP, ASRQ GY, EJEGSS IM		✓			AT, DE, DK, ES, FI, FR, GB, IT², LU, NL, SE	Euronext Paris, Xetra, Borsa Italiana	EUR	Physical	9	0.25%	311	3
	UCITS ETF	Distributing	LU2365458731	GSSBO FP, ASRN GY					AT, DE, DK, ES, FI, FR, GB, IT², LU, NL, SE	Euronext Paris, Xetra				0.25%		3
	Track Privilege	Accumulating	LU2365458574	BNIEBTP LX					AT, DE, DK, FI, FR, IT², LU, NL, SE	-				0.30%		3
	Track I	Accumulating	LU2365458491	BNIEBTI LX					AT, DE, DK, FI, FR, IT², LU, NL, SE					0.26%		3

Investment risks

- Interest rate risk: The value of an investment may be affected by interest rate fluctuations. Interest rates may be influenced by several elements or events, such as monetary policy, the discount rate, inflation, etc.
- Credit risk: This is the risk that may derive from the rating downgrade of a bond issuer to which the sub funds are exposed, which may therefore cause the value of the investments to go down. Sub funds investing in high-yield bonds present a higher than average risk due to the greater fluctuation of their currency or the quality of the issuer.
- Counterparty risk: This risk relates to the quality of the counterparty with whom the management company does business, in particular for the settlement/delivery of financial instruments or the conclusion of financial forward contracts. The risk reflects the counterparty’s ability to honour its commitments (payment, delivery, repayment, etc.).
- Liquidity risk: There is a risk that investments made in the sub funds may become illiquid due to an over-restricted market (often reflected by a very broad bid-ask spread or by substantial price movements), or if their “rating” declines or their economic situation deteriorates.

- Derivatives risk: the use of derivatives by the funds includes various risks. Those risks are (without limitation), the lack of secondary market liquidity under circumstances, valuations risks, the lack of standardization and regulation, the risk of leverage, the risk of counterparty.
- Risk linked to equity markets: the risks associated with investments in equities (and similar instruments) include significant fluctuations in prices, negative information about the issuer or market and the subordination of a company’s equities to its bonds. 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.
- Environmental, Social and Governance (ESG) Investment Risk: The lack of common or harmonized definitions and labels integrating ESG and sustainability criteria at EU level may result in different approaches by managers when setting ESG objectives. This also means that it may be difficult to compare strategies integrating ESG and sustainability criteria to the extent that the selection and weightings applied to select investments may be based on metrics that may share the same name but have different underlying meanings. In evaluating a security based on the ESG and sustainability criteria, the Investment Manager may also use data sources provided by external ESG research providers. Given the evolving nature of ESG, these data sources may for the time being be incomplete, inaccurate or unavailable. Applying responsible business conduct standards in the investment process may lead to the exclusion of securities of certain issuers. Consequently, the Sub-Fund’s performance may at times be better or worse than the performance of relatable funds that do not apply such standards.

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VIEWPOINT



BNP PARIBAS ASSET MANAGEMENT

The sustainable investor for a changing world