

DASHBOARD AS AT 31.03.2023

Asset Class	Benchmark	No. of Holdings in benchmark	Fund Size (USD millions)
Equity	Composite Benchmark*	332	1,506
Risk Indicator	YTD Performance (1)	3-year Annualised Perf. (2)	
<div>1</div> <div>2</div> <div>3</div> <div>4</div> <div>5</div> <div>6</div> <div>7</div>	5.23 % Benchmark 5.23 %	-	

* MSCI World SRI S-Series PAB 5% Capped (NTR) index (Bloomberg: M1CXWSC index)

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

(2) Based on 360 days

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



Cumulated Performance at 31.03.2023 (%)

	YTD	1 Month	3 Months	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years
● FUND	5.23	-0.61	5.23	8.12	-5.35	12.23	-	-	-
● BENCHMARK	5.23	-0.62	5.23	8.18	-5.28	12.34	-	-	-

Calendar Performance at 31.03.2023 (%)

	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013
● FUND	-15.48	36.32	-	-	-	-	-	-	-	-
● BENCHMARK	-15.39	36.33	-	-	-	-	-	-	-	-

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

A - 05/2020 - 12/2021: During this period, the benchmark index was MSCI World SRI S-Series 5% Capped (NTR).

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 (%)

MICROSOFT CORP	5.56
NVIDIA CORP	2.14
TEXAS INSTRUMENT INC	2.10
ASML HOLDING NV	1.71
AUTOMATIC DATA PROCESSING INC	1.48
COCA-COLA	1.35
ADOBE INC	1.32
PEPSICO INC	1.26
TESLA INC	1.17
TOKYO ELECTRON LTD	1.01
No. of Holdings in Benchmark	332

by Country (benchmark) (%)

United States	62.56
Japan	7.29
Canada	5.39
United Kingdom	3.98
France	3.15
Australia	3.04
Netherlands	2.65
Switzerland	1.90
Germany	1.58
Denmark	1.49
Other	6.94
Cash	0.03
Total	100.00

by Sector (benchmark) (%)

Industrials	17.19
Financials	16.92
Information technology	16.06
Health care	14.93
Consumer staples	10.31
Consumer discretionary	7.88
Materials	4.79
Communication services	4.68
Real estate	4.26
Utilities	2.95
Cash	0.03
Total	100.00

Source of data: BNP Paribas Asset Management, as at 31.03.2023

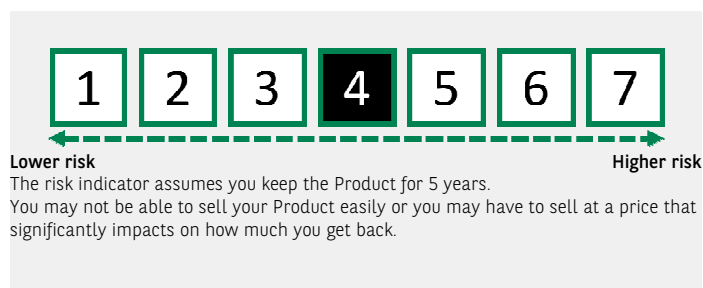
The above mentioned securities are for illustrative purpose only and do not constitute any investment recommendation.

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	16.23
Ex-post Tracking Error	0.08

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 because of movements in the markets or because we are not able to pay you.

We have classified this Product as 4 out of 7, which is a medium risk class.

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. Because the Product currency is different from the reference currency of the Fund, you will be exposed to the fluctuations between those currencies.

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

- **Operational and Custody Risk:** Some markets are less regulated than most of the international markets; hence, the services related to custody and liquidation for the subfund on such markets could be more risky.

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

DETAILS

Fees		Codes		
Maximum Redemption Fee (25.03.23)	0.00%	ISIN Code	LU2118277933	
Real Ongoing Charges (31.12.22)	0.18%	Quotation	Bloomberg Code	Reuters code
Maximum Management Fees	0.05%	Euronext Paris	BPS5CTI LX	N/A
Index data as of 31.03.2023		Key Figures (EUR)		
Name	MSCI World SRI S-Series PAB 5% Capped (NTR) index (Bloomberg: M1CXWSC index)	NAV	147,341.87	
		Fund Size (US Dollar millions)	1,505.89	

Characteristics

Legal form	Sub-fund of SICAV BNP PARIBAS EASY Luxembourg domicile
Dealing Deadline	16:30 CET STP (12:00 CET NON STP)
Recommended Investment Horizon	5
Benchmark	MSCI World SRI S-Series PAB 5% Capped (NTR) index (Bloomberg: M1CXWSC index)
Domicile	Luxembourg
First NAV date	14.05.2020
Fund Manager(s)	Alexandre ZAMORA
Management Company	BNP PARIBAS ASSET MANAGEMENT Luxembourg
Delegated Manager	BNP PARIBAS ASSET MANAGEMENT France
Custodian	BNP PARIBAS, Luxembourg Branch
Base Currency	USD
Subscription/execution type	NAV + 2
SFDR article	Article 8 - Promotion 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 <http://www.bnpparibas-am.com>

DISCLAIMER

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