

## DASHBOARD AS AT 27.02.2026

Asset Class	Official Benchmark	No. of Holdings in benchmark	Fund Size (EUR millions)
Equity	BNP Paribas High Dividend Europe (EUR) NR	63	46
Trade currency	Comparison Index	SFDR Article	MSCI ESG Fund Rating
EUR	STOXX Europe 600 (EUR) NR	8	

## INDEX DESCRIPTION:

The Index is composed of shares of European companies selected on the basis of dividend criteria with the consideration of Environmental, Social and Governance (ESG) characteristics (reduction of carbon emission, human capital, corporate governance etc.). Hence, companies involved in disputable activities, subject to significant violations of the principles of the United Nations Global Compact or companies that have been involved in serious controversies related to the ESG are excluded from the index. The type of approach implemented here is Best-in-class (Best-in-class approach identifies leaders in each sector based on the best environmental, social and governance (ESG) practices, while avoiding those that present high levels of risk and do not comply with minimum ESG standards). The extra-financial strategy of the Index, carried out at each step of the investment process, may comprise methodological limitations such as the risk related to ESG investment or the Index rebalancing. The Comparison Index is the STOXX Europe 600 (EUR) NR

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



## Cumulative performance at 27.02.2026 (%)

	YTD	1 Month	3 Months	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years
● FUND	5.97	3.80	9.15	14.97	22.78	49.79	64.17	64.79	86.03
● BENCHMARK	6.00	3.80	9.19	15.05	22.90	50.54	65.28	66.52	88.65
● COMPARISON INDEX	7.20	3.86	10.20	15.84	16.77	35.02	48.79	55.37	77.61



## Calendar Performance at 27.02.2026 (%)

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
● FUND	27.42	12.51	17.10	-13.10	28.00	-14.30	21.90	-19.70	-	-
● BENCHMARK	27.59	12.91	17.29	-12.79	28.46	-13.92	22.39	-19.45	-	-
● COMPARISON INDEX	19.80	8.78	15.81	-10.64	24.91	-1.99	26.82	-10.85	-	-

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

A - 08/2017 - 12/2021: During this period, the benchmark index was BNP Paribas High Dividend Europe Equity (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: (ln %)

Main Holdings (%)	Against Comparison Index		by Country (%)	Against Comparison Index	
NOVARTIS N	3.13	+ 1.05	United Kingdom	20.50	+ 1.45
NESTLE SA N	2.71	+ 0.91	France	18.38	+ 3.87
TENARIS SA	2.27	+ 2.21	Switzerland	9.70	- 4.49
REPSOL SA	2.22	+ 2.06	Germany	7.78	- 5.67
ENGIE SA	2.14	+ 1.73	Netherlands	6.38	- 2.12
AXA SA	2.13	+ 1.57	Spain	8.85	+ 3.51
KLEPIERRE REIT SA REIT	2.11	+ 2.05	Italy	11.95	+ 6.97
SAIPEM	2.11	+ 2.07	United States	4.27	+ 1.38
NEXI	2.09	+ 2.08	Finland	1.96	+ 0.08
A P MOLLER MAERSK CLASS B B	2.08	+ 2.02	Belgium	0.65	- 0.84
<b>No. of Holdings in Benchmark</b>	<b>63</b>		Cash	-	- 0.00
			Other	9.57	- 4.13
			<b>Total</b>	<b>100.00</b>	

by Sector (%)	Against Comparison Index		by Currency (%)	Against Comparison Index	
Financials	33.45	+ 9.10	EUR	60.37	+ 6.12
Industrials	11.66	- 7.98	GBP	23.44	+ 1.66
Health care	8.54	- 4.75	CHF	9.70	- 4.63
Consumer staples	6.47	- 2.28	SEK	1.96	- 3.15
Information technology	2.79	- 4.56	DKK	4.52	+ 2.02
Consumer discretionary	10.69	+ 3.46	Other	-	- 2.02
Utilities	8.73	+ 3.83	<b>Total</b>	<b>100.00</b>	
Energy	8.42	+ 3.71			
Communication services	7.14	+ 4.02			
Real estate	2.11	+ 2.11			
Cash	-	- 0.00			
Other	-	- 6.66			
<b>Total</b>	<b>100.00</b>				

Source of data: BNP Paribas Asset Management, as at 27.02.2026.

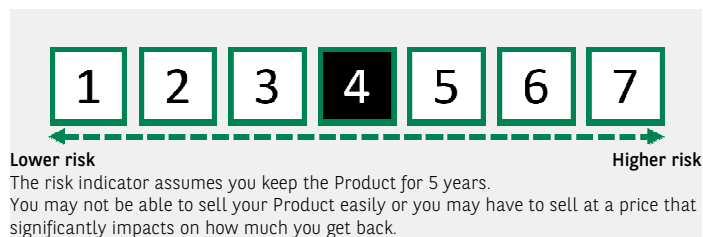
The above mentioned securities are for illustrative purpose only and do not constitute any investment recommendation.

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



## RISK

## Risk Indicator



## Risk Analysis (1 year, weekly)

	Fund
Volatility	7.32
Ex-post Tracking Error	0.06
Tracking Error Official Benchmark / Comparison Index	4.24
Sharpe Ratio	1.45

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 4 out of 7, which is a medium risk class.

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.

**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.
- **Operational 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.).

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	LU1615090864
Maximum Redemption Fee (01.03.26)	3.00%	Bloomberg Code	EDEU FP
Real Ongoing Charges (31.12.25)	0.31%	<b>Quotation</b>	<b>Bloomberg Code</b>
Maximum Management Fees	0.18%	iNAV	IEDEU
		Euronext Paris	EDEU FP
		Swiss Exchange	EDEU SE
			Reuters code
			EDEUINAV=IHSM
			N/A
			N/A
		<b>Key Figures (EUR)</b>	
		NAV	180.76
		Fund Size (Euro millions)	45.55
<b>Index data as of 28.02.2026</b>			
Name	BNP Paribas High Dividend Europe (EUR) NR		
Bloomberg Code	BNPIHEUN		
Reuters code	.BNPIHEUN		
<b>Characteristics</b>			
Legal form	Sub-fund of SICAV BNP PARIBAS EASY Luxembourg domicile		
Dealing Deadline	15:00 CET STP (15:00 CET NON STP)		
Recommended Investment Horizon	5 years		
Benchmark	BNP Paribas High Dividend Europe (EUR) NR		
Domicile	Luxembourg		
First NAV date	29.08.2017		
Fund Manager(s)	Fabrice RICCI		
Management Company	BNP PARIBAS ASSET MANAGEMENT Luxembourg		
Delegated Manager	BNP PARIBAS ASSET MANAGEMENT Europe		
Custodian	BNP PARIBAS, Luxembourg Branch		
Base Currency	EUR		
Subscription/execution type	NAV + 1		



Characteristics

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>

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