

For professional investors

# BNP PARIBAS EASY ETF & INDEX FUNDS RANGE



Marketing Communication  
June 2026















































**BNP PARIBAS**  
ASSET MANAGEMENT

The sustainable  
investor for a  
changing world


# BNP PARIBAS EASY

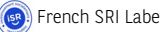
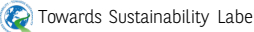

# ETF FUNDS RANGE - PASSIVE

FUNDS RANGE - UCITS ETFs - PASSIVE		Dividend Policy	ISIN <sup>1</sup>	ETF Bloomberg Ticker	  	Passporting Countries	Listing Places	Trading Currency <sup>3</sup>	Replication Method	SFDR Category <sup>4</sup>	OC <sup>5</sup> 31.05.2026	Assets as of 31.05.2026 (M€)	SRI <sup>6</sup>			
<b>EQUITIES</b>																
<b>ESG MIN TRACKING ERROR (TE)</b>																
MSCI Europe Min TE		Accumulating	LU1291099718	EEUE FP, EEUX GY, EEUE IM, EEUE SE, EEUECHF SE, EEUE LN, EEEB LN			AT, CH, DE, DK, ES, FI, FR, GB, IT <sup>2</sup> , LU, NL, SE, SG <sup>2</sup>	Euronext Paris, Xetra, Borsa Italiana, SIX Swiss Exchange, LSE	EUR/CHF/GBP	Physical	8	0.15%	3 893	4		
MSCI EMU Min TE		Accumulating	LU1291098827	EEMU FP, EMUX GY, EEMU IM, EMUF SE, EMUFCHF SE, EEMU LN, MUGB LN			AT, CH, DE, DK, ES, FI, FR, GB, IT <sup>2</sup> , LU, NL, SE	Euronext Paris, Xetra, Borsa Italiana, SIX Swiss Exchange, LSE	EUR/CHF/GBP	Physical	8	0.15%	1952	4		
MSCI USA Min TE		Accumulating	LU1291104575	ENAM FP, ENDA GY, ENAM IM, ENAM SE, ENAMCHF SE, ENAM LN, UAGB LN			AT, CH, DE, DK, ES, FI, FR, GB, IT <sup>2</sup> , LU, NL, SE, SG <sup>2</sup>	Euronext Paris, Xetra, Borsa Italiana, SIX Swiss Exchange, LSE	EUR/CHF/GBP	Physical	8	0.15%	1703	4		
MSCI USA Small Cap Min TE UCITS ETF		Accumulating	IE000ZME9TM4	ESAH GY, USSM LN, UMGB LN			AT, CZ, DE, DK, ES, FI, FR, GB, IE, IT <sup>2</sup> , LU, NL, SE	Xetra, LSE	USD/GBP	Physical	8	0.25%	87	5		
			IE00050J4789	USSM FP, ESAG GY, USSM IM		AT, DE, DK, ES, FI, FR, GB, IE, IT <sup>2</sup> , LU, NL, SE, SK	Euronext Paris, Xetra, Borsa Italiana	EUR	5							
MSCI Pacific ex Japan Min TE		Accumulating	LU1291106356	EPEJ FP, PAC GY, EPEJ IM, EPEJ SE, EPEJCHF SE, EPEJ LN, EPGB LN			AT, CH, CL, DE, DK, ES, FI, FR, GB, IT <sup>2</sup> , LU, NL, SE	Euronext Paris, Xetra, Borsa Italiana, SIX Swiss Exchange, LSE	EUR/CHF/GBP	Physical	8	0.15%	541	4		
MSCI Japan Min TE		Accumulating	LU1291102447	EJAP FP, EJAP GY, EJAP SE, EJAPCHF SE			AT, CH, CL, DE, DK, ES, FI, FR, IT <sup>2</sup> , LU, NL, SE	Euronext Paris, Xetra, SIX Swiss Exchange	EUR/CHF	Physical	8	0.15%	2 603	4		
			LU1481203070	EJAH FP, EJAH GY, EJAH IM, EJAH SE		AT, CH, CL, DE, DK, ES, FI, FR, IT <sup>2</sup> , LU, SE	Euronext Paris, Xetra, Borsa Italiana, SIX Swiss Exchange	EUR Hedged	4							
			LU2800573128	EJAPU FP, EJAP LN, EJGB LN		AT, CH, DE, DK, ES, FI, FR, GB, IT <sup>2</sup> , LU, NL, SE	Euronext Paris, LSE	USD/GBP	5							
			LU3125583602	EJAG LN		CH, FR, GB, LU	LSE	GBP	4							
MSCI Emerging Min TE		Accumulating	LU1291097779	EEMK FP, EMKX GY, EEMK IM, EEMK SE, EEMK LN, EKGB LN			AT, CH, DE, DK, ES, FI, FR, GB, IT <sup>2</sup> , LU, NL, SE	Euronext Paris, Xetra, Borsa Italiana, SIX Swiss Exchange, LSE	EUR/GBP	Physical	8	0.27%	3 251	4		
MSCI China Min TE		Accumulating	LU2314312922	CHINU FP, 9WIA GY, CHINS SE, CHINSCHF SE, CHNA LN, CNGB LN			AT, CH, DE, DK, ES, FI, FR, GB, IT <sup>2</sup> , LU, NL, SE	Euronext Paris, Xetra, SIX Swiss Exchange, LSE	USD/CHF/GBP	Physical	8	0.26%	140	5		
			LU2314312849	CHINE FP, 9WI GY, CHINE IM		AT, CH, DE, DK, ES, FI, FR, IT <sup>2</sup> , LU, NL, SE	Euronext Paris, Xetra, Borsa Italiana	EUR	5							
MSCI World Min TE UCITS ETF		Accumulating	IE0008FB2WZ1	WEMTE FP, ASRW GY, WEMTE SE, WEMTECHF SE, WMTE LN, WMGB LN			AT, CH, DE, DK, ES, FI, FR, GB, IE, IT <sup>2</sup> , LU, NL, SE	Euronext Paris, Xetra, SIX Swiss Exchange, LSE	USD/CHF/GBP	Physical	8	0.16%	1 079	4		
			IE000W8HP9L8	WEMT2 FP, ASRY GY, WEMT2 IM, WEMT2 SE		AT, CH, DE, DK, ES, FI, FR, GB, IE, IT <sup>2</sup> , LU, NL, SE	Euronext Paris, Xetra, Borsa Italiana, SIX Swiss Exchange	EUR	4							
			IE000EHPAS96	WEMTH FP		AT, CH, DE, DK, ES, FI, FR, GB, IE, IT <sup>2</sup> , LU, NL, SE	Euronext Paris	EUR Hedged	4							
MSCI World ex USA Min TE		Accumulating	LU3307214216	EEAY GY			AT, ES, FI, FR, IT <sup>2</sup> , LU, NL	Xetra	USD	Physical	8	0.08%*	32	4		
			LU3351069201	WEXUS FP		AT, ES, FI, FR, IT <sup>2</sup> , LU, NL	Euronext Paris	EUR	4							
MSCI ACWI Min TE UCITS ETF		Accumulating	IE0004HBJKGO	PAACE FP, PAACE ID, ESAB GY, PAACE IM			AT, CH, DE, DK, ES, FI, FR, GB, IE, IT <sup>2</sup> , LU, NL, SE	Euronext Paris, Euronext Dublin, Xetra, Borsa Italiana	EUR	Physical	8	0.22%	77	4		
			IE000WQ50293	PAACU FP, PAACU ID, ESAC GY, PAACU SE, PAAC LN, PAGB LN		AT, CH, DE, DK, ES, FI, FR, GB, IE, IT <sup>2</sup> , LU, NL, SE	Euronext Paris, Euronext Dublin, Xetra, SIX Swiss Exchange, LSE	USD/GBP	4							
<b>SRI (SOCIALY RESPONSIBLE INVESTMENT)</b>																
MSCI Europe SRI PAB		Distributing	LU1753045415	SRIE FP, ZSRI GY, SRIE IM				AT, CH, CL, DE, DK, ES, FI, FR, IE, IT <sup>2</sup> , LU, NL, SE, SG <sup>2</sup>	Euronext Paris, Xetra, Borsa Italiana	EUR	Physical	8	0.25%	214	4	
		Accumulating	LU1753045332	SRIEC FP, ASRR GY, SRIEC SE				AT, CH, CL, DE, DK, ES, FI, FR, IE, IT <sup>2</sup> , LU, NL, SE, SG <sup>2</sup> , SK	Euronext Paris, Xetra, SIX Swiss Exchange						4	
MSCI Europe Small Caps SRI PAB		Accumulating	LU1291101555	EESM FP, EESM GY, EESM IM, EESM SE				AT, CH, DE, DK, ES, FI, FR, IE, IT <sup>2</sup> , LU, NL, SE, SK	Euronext Paris, Xetra, Borsa Italiana, SIX Swiss Exchange	EUR	Physical	8	0.25%	269	4	
MSCI EMU SRI PAB		Accumulating	LU1953137681	MUSRI FP, EMUS GY, MUSRI IM, MUSRI SE				AT, CH, CL, DE, DK, ES, FI, FR, IE, IT <sup>2</sup> , LU, NL, SE, SK	Euronext Paris, Xetra, Borsa Italiana, SIX Swiss Exchange	EUR	Physical	8	0.25%	216	4	
MSCI USA SRI PAB		Accumulating	LU1291103338	EKLD FP, EKLD GY, EKLD SE				AT, CH, CL, CZ, DE, DK, FI, FR, IE, IT <sup>2</sup> , LU, NL, SE, SK	Euronext Paris, Xetra, SIX Swiss Exchange	USD	Physical	8	0.25%	312	4	
		Distributing	LU1659681669	EKUS FP, EKUS GY, EKUS IM				AT, CH, CL, DE, DK, ES, FI, FR, IE, IT <sup>2</sup> , LU, NL, SE, SK	Euronext Paris, Xetra, Borsa Italiana	EUR					4	
MSCI Japan SRI PAB		Accumulating	LU1659681586	EKLDG FP, ZSRM GY				AT, CH, CL, DE, DK, ES, FI, FR, IE, IT <sup>2</sup> , LU, NL, SE, SK	Euronext Paris, Xetra	EUR	Physical	8	0.25%	47	4	
		Distributing	LU1753045928	SRJF FP, JSRI GY, SRJF IM				AT, CH, CL, DE, DK, ES, FI, FR, IE, IT <sup>2</sup> , LU, NL, SE	Euronext Paris, Xetra, Borsa Italiana						4	
MSCI Emerging SRI PAB		Accumulating	LU1753045845	SRJFC FP, QUEJ GY, SRJFC SE				AT, CH, CL, DE, DK, ES, FI, FR, IE, IT <sup>2</sup> , LU, NL, SE	Euronext Paris, Xetra, SIX Swiss Exchange	USD	Physical	8	0.31%	245	4	
		Accumulating	LU1291098314	EMSR FP, ESRI GY, EMSR SE				AT, CH, CL, DE, DK, FI, FR, IE, IT <sup>2</sup> , LU, NL, SE	Euronext Paris, Xetra, SIX Swiss Exchange						4	
		Distributing	LU1659681313	EISR FP, XU6C GY, EISR IM				AT, CH, CL, DE, DK, ES, FI, FR, IE, IT <sup>2</sup> , LU, NL, SE	Euronext Paris, Xetra, Borsa Italiana						EUR	4
MSCI World SRI PAB		Accumulating	LU1659681230	EMIS FP, ZSRN GY				AT, CH, CL, DE, DK, FI, FR, IE, IT <sup>2</sup> , LU, NL, SE	Euronext Paris, Xetra	EUR/GBP	Physical	8	0.25%	1 338	4	
		Accumulating	LU1291108642	EWRD FP, EWRD GY, EWRD SE				AT, CH, DE, DK, ES, FI, FR, GB, IE, IT <sup>2</sup> , LU, NL, NO, SE	Euronext Paris, Xetra, SIX Swiss Exchange						USD	4
		Distributing	LU1615092217	EMWE FP, EMWE GY, EMWE IM, EMWE LN, WSGB LN				AT, CH, CZ, DE, DK, ES, FI, FR, IE, IT <sup>2</sup> , LU, NL, SE, SK	Euronext Paris, Xetra, Borsa Italiana, LSE						4	
			LU2641925016	EMWD FP				AT, CH, DE, DK, ES, FI, FR, GB, IE, IT <sup>2</sup> , LU, NL, SE	Euronext Paris	EUR				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. ETF: Exchange Traded Fund

- ETFs mentioned in this document are compliant with the European Council Directive 2009/65/EC (UCITS IV), as amended by the Directive 2014/91.
- The sub-funds shares with ISINs starting with "FR" belong to SICAV or FCP operating under the French law, those starting with "LU" are part of a SICAV operating under Luxembourg law, and those starting with "IE" are part of an ICAV operating under the laws of Ireland.
- The share is registered in this country for Professional Investors only.
- 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.
- 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.
- Other Ongoing Costs PRIIPS (Management fees & Other Costs). Source: BNP Paribas Asset Management. 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...). \* Fees (OOC) are preferential for this Product and will be applicable for a period of 12 months from the date of the launch / listing. Please refer to the Key Information Document for more details.
- 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.

 The index funds available for the concerned index do not have the same features (ISIN code, Bloomberg ticker, OCR...) as the ETF share classes.

-  French SRI Label
-  Towards Sustainability Label
-  FNG Label

The SRI label supported by the French Authorities has been introduced in 2016, it encourages public investment in funds that are compliant with Environmental, Social, and Governance (ESG) criteria. For more information - visit the site: <https://www.lelabelisr.fr>

TS Label awarded in Brussels by the Central Labeling Agency, valid until 30.06.2026. For more information on this label - visit the site: <https://towardsustainability.be/the-label/quality-standard>




Obtaining this label by the sub-fund does not mean that it meets your own sustainability objectives. For more information on this matter - visit the site: <https://www.fsma.be/en/sustainable-finance>




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. For more information - visit the site: [www.fng-siegel.org](http://www.fng-siegel.org)

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Source: BNP Paribas Asset Management is the source for all data in this document, unless otherwise specified. Prospectus and KID prevail.

**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.bnpparibas-am.com/en/](http://www.bnpparibas-am.com/en/)**

FUNDS RANGE - UCITS ETFs - PASSIVE		Dividend Policy	ISIN <sup>1</sup>	ETF Bloomberg Ticker	  	Passporting Countries	Listing Places	Trading Currency <sup>3</sup>	Replication Method	SFDR Category <sup>4</sup>	OOC <sup>5</sup> 31.05.2026	Assets as of 31.05.2026 (M€)	SRI <sup>6</sup>
<b>EQUITIES</b>													
<b>CLIMATE-RELATED EQUITIES</b>													
Low Carbon 100 Europe PAB <span>Index share available</span>	Accumulating	LU1377382368	ECN FP, LCEU GY, LCEU IM, LCEU SE, LCEU LN, LCGB LN	✓	✓	AT, CH, DE, DK, ES, FI, FR, GB, IE, IT <sup>2</sup> , LU, NL, SE	Euronext Paris, Xetra, Borsa Italiana, SIX Swiss Exchange, LSE	EUR / GBP	Physical	8	0.30%	447	4
	Distributing	LU1377382442	ECND FP			AT, CH, DE, DK, ES, FI, FR, GB, IT <sup>2</sup> , LU, NL, SE	Euronext Paris	EUR					4
		LU2777377875	LCEUD FP			AT, CH, DE, DK, ES, FI, FR, IE, IT <sup>2</sup> , LU, NL, SE	Euronext Paris	EUR					4
Low Carbon 300 World PAB <span>Index share available</span>	Accumulating	LU2194449075	LCWLD FP, LOWD GY, LCWLD IM, LCWLD SE	✓	✓	AT, CH, DE, DK, ES, FI, FR, IE, IT <sup>2</sup> , LU, NL, SE	Euronext Paris, Xetra, Borsa Italiana, SIX Swiss Exchange	EUR	Physical	8	0.30%	146	4
FTSE EPRA Nareit Developed Europe Green CTB <span>Index share available</span>	Accumulating	LU2008763935	GREAL FP, EEPG GY, GREAL IM	✓	✓	AT, CH, DE, DK, ES, FI, FR, IE, IT <sup>2</sup> , LU, NL, SE	Euronext Paris, Xetra, Borsa Italiana	EUR	Physical	8	0.40%	92	5
	Distributing	LU2914558916	GREAD FP, BJL7 GY, EEEP SE			AT, CH, DE, DK, ES, FI, FR, IE, IT <sup>2</sup> , LU, NL, SE	Euronext Paris, Xetra, SIX Swiss Exchange						5
FTSE EPRA Nareit Global Developed Green CTB UCITS ETF	Accumulating	IE0007YPOPL1	GRCTB FP, ESAD GY, GRCTB IM, GRCT LN, GRGB LN	✓	✓	AT, DE, DK, ES, FI, FR, GB, IE, IT <sup>2</sup> , LU, NL, SE, SK	Euronext Paris, Xetra, Borsa Italiana, LSE	EUR / GBP	Physical	8	0.41%	34	4
<b>THEMATIC</b>													
Bloomberg Europe Defense <span>Index share available</span>	Accumulating	LU3047998896	GUARD FP, BJL8 GY, GUARD IM, GUARD SE, GUARDCHF SE, GUAR LN, GUGB LN	✓	✓	AT, CH, CZ, DE, DK, ES, FI, FR, GB, IT <sup>2</sup> , LU, NL, SE, SK	Euronext Paris, Xetra, Borsa Italiana, SIX Swiss Exchange, LSE	EUR / CHF / GBP	Physical	6	0.35%	568	5
	Distributing	LU3047998979	EDEF GY			AT, CH, DE, DK, ES, FI, FR, GB, IT <sup>2</sup> , LU, NL, SE	Xetra	EUR					5
ECPI Circular Economy Leaders <span>Index share available</span>	Accumulating	LU1953136527	REUSE FP, EMEC GY, REUSE IM, REUSE SE, REUSECHF SE, REUSEN MM	✓	✓	AT, CH, CL, CZ, DE, DK, ES, FI, FR, IE, IT <sup>2</sup> , LU, NL, SE, SK	Euronext Paris, Xetra, Borsa Italiana, SIX Swiss Exchange, BMV (Mexico)	EUR / CHF	Physical	8	0.30%	382	4
		LU2533810276	REUSD FP, BJLC GY, REUSD SE			AT, CH, CL, DE, ES, FR, IT <sup>2</sup> , LU, NL	Euronext Paris, Xetra, SIX Swiss Exchange	USD					4
ECPI Global ESG Infrastructure UCITS ETF	Accumulating	IE000F2EBQ8	ENG FP, XUG1GY, EENG IM, ENGEU SE, ENGEUCHF SE	✓	✓	AT, CH, DE, DK, ES, FI, FR, GB, IE, IT <sup>2</sup> , LU, NL, SE	Euronext Paris, Xetra, Borsa Italiana, SIX Swiss Exchange	EUR / CHF	Physical	8	0.31%	500	3
		IE0006031TP9	ENGUS FP, BJLB GY, ENGUS SE, ENGU LN, INGB LN			AT, CH, DE, DK, ES, FI, FR, GB, IE, IT <sup>2</sup> , LU, NL, SE	Euronext Paris, Xetra, SIX Swiss Exchange, LSE	USD / GBP					4
ECPI Global ESG Blue Economy <span>Index share available</span>	Accumulating	LU2194447293	BLUE FP, BJLE GY, OCEAN IM, BLUE SE, BLUECHF SE	✓	✓	AT, CH, DE, DK, ES, FI, FR, IT <sup>2</sup> , LU, NL, SE, SK	Euronext Paris, Xetra, Borsa Italiana, SIX Swiss Exchange	EUR / CHF	Physical	8	0.30%	102	4
		LU2533813296	BLUSD FP, ASRI GY, BLUSD SE, BLUS LN, H2GB LN			AT, CH, DE, ES, FR, GB, IT <sup>2</sup> , LU, NL	Euronext Paris, Xetra, SIX Swiss Exchange, LSE	USD / GBP					4
ECPI Global ESG Hydrogen Economy <span>Index share available</span>	Accumulating	LU2365458145	HYDRO FP, ASRS GY, HYDESG IM, HYDRO SE, HYDROCHF SE	✓	✓	AT, CH, DE, DK, ES, FI, FR, IT <sup>2</sup> , LU, NL, SE	Euronext Paris, Xetra, Borsa Italiana, SIX Swiss Exchange	EUR / CHF	Physical	8	0.30%	20	4
		LU2533813023	HYDUS FP, ASRZ GY, HYDUS SE, HYDU LN, BLGB LN			AT, CH, DE, ES, FR, GB, IT <sup>2</sup> , LU, NL	Euronext Paris, Xetra, SIX Swiss Exchange, LSE	USD / GBP					4
<b>MAINSTREAM INDICES - ESG (ENVIRONMENTAL, SOCIAL, GOVERNANCE)</b>													
S&P 500 Scored and Screened UCITS ETF	Accumulating	IE0000VX9GN7	SPEUS FP, SPEUS ID, INDA GY, SPEUS SE, SPEUSCHF SE, SPUS LN, S5GB LN	✓	✓	AT, CH, DE, DK, ES, FI, FR, GB, IE, IT <sup>2</sup> , LU, NL, NO, SE	Euronext Paris, Euronext Dublin, Xetra, SIX Swiss Exchange, LSE	USD / CHF / GBP	Physical	8	0.13%	752	4
		IE0004J37T45	SPEEU FP, SPEEU ID, INOB GY, SPEEU IM, SPEEU SE			AT, CH, DE, DK, ES, FI, FR, GB, IE, IT <sup>2</sup> , LU, NL, NO, SE	Euronext Paris, Euronext Dublin, Xetra, Borsa Italiana, SIX Swiss Exchange	EUR					4
		IE000Q6C8036	SPEUH FP, ESAA GY			AT, CH, DE, DK, ES, FI, FR, GB, IE, IT <sup>2</sup> , LU, NL, NO, SE	Euronext Paris, Xetra	EUR Hedged					4
CAC 40 ESG UCITS ETF	Distributing	FR0010150458	E40 FP, XEYX GY	✓	✓	DE, DK, FI, FR, LU	Euronext Paris, Xetra	EUR	Physical	8	0.25%	211	4
MSCI World Equal Weight Select UCITS ETF	Accumulating	IE000AL12E45	ESAF GY, WEWE SE, WEWE LN, WWGB LN	✓	✓	AT, CH, DE, DK, ES, FI, FR, GB, IE, IT <sup>2</sup> , LU, NL, SE	Xetra, SIX Swiss Exchange, LSE	USD / GBP	Physical	8	0.20%	60	4
		IE0008D0AIU9	WEWEU FP, ESAE GY, WEWEU IM			AT, CH, CZ, DE, DK, ES, FI, FR, GB, IE, IT <sup>2</sup> , LU, NL, SE, SK	Euronext Paris, Xetra, Borsa Italiana	EUR					3
<b>ESG SMART BETA BY BNP PARIBAS</b>													
Growth Europe <span>Index share available</span>	Accumulating	LU2244387887	EGRO FP, EGRE GY, EGRO IM	✓	✓	DE, DK, FI, FR, IT <sup>2</sup> , LU, NL, SE	Euronext Paris, Xetra, Borsa Italiana	EUR	Synthetic	8	0.31%	62	4
Low Vol Europe	Accumulating	LU1377381717	EVOE FP, VLEU GY, EVOE IM, EVOE SE	✓	✓	AT, CH, CZ, DE, DK, ES, FI, FR, IT <sup>2</sup> , LU, NL, NO, SE	Euronext Paris, Xetra, Borsa Italiana, SIX Swiss Exchange	EUR	Synthetic	8	0.31%	63	3
	Distributing	LU1481201025	VLED FP, VLED GY, VLED SE			CH, DE, DK, FI, FR, LU, SE	Euronext Paris, Xetra, SIX Swiss Exchange						3
Quality Europe	Accumulating	LU1377382103	EQUA FP, QUEU GY, EQUA IM, EQUA SE	✓	✓	AT, CH, DE, DK, FI, FR, IT <sup>2</sup> , LU, NO, SE	Euronext Paris, Xetra, Borsa Italiana, SIX Swiss Exchange	EUR	Synthetic	8	0.31%	56	4
	Distributing	LU1481201611	QUED FP, QUED GY, QUED SE			CH, DE, DK, FI, FR, LU, SE	Euronext Paris, Xetra, SIX Swiss Exchange						4
Value Europe	Accumulating	LU1377382285	EVAE FP, VALU GY, EVAE IM, EVAE SE	✓	✓	AT, CH, DE, DK, FI, FR, IT <sup>2</sup> , LU, NO, SE	Euronext Paris, Xetra, Borsa Italiana, SIX Swiss Exchange	EUR	Synthetic	8	0.31%	52	4
	Distributing	LU1481201702	VALD FP, VALD GY, VALD SE			CH, DE, DK, FI, FR, LU, SE	Euronext Paris, Xetra, SIX Swiss Exchange						4
Dividend Europe	Accumulating	LU1615090864	EDEU FP, EDEU GY, EDEU SE	✓	✓	AT, CH, DE, DK, FI, FR, IT <sup>2</sup> , LU, NO, SE	Euronext Paris, Xetra, SIX Swiss Exchange	EUR	Synthetic	8	0.31%	50	4





























FUNDS RANGE - UCITS ETFs - PASSIVE		Dividend Policy	ISIN <sup>1</sup>	ETF Bloomberg Ticker	  	Passporting Countries	Listing Places	Trading Currency <sup>2</sup>	Replication Method	SFDR Category <sup>4</sup>	DOC <sup>5</sup> 31.05.2026	Assets as of 31.05.2026 (M€)	SRI <sup>6</sup>
EQUITIES													
MAINSTREAM INDICES - CORE													
STOXX Europe 600 UCITS ETF	Accumulating	FRO011550193	ETZ FP, ETSZ GY, ETZ SE			AT, CH, CZ, DE, DK, FI, FR, IT <sup>2</sup> , LU	Euronext Paris, Xetra, SIX Swiss Exchange	EUR	Synthetic	6	0.19%	1303	4
	Distributing	FRO011550672	ETZD FP, ETSA GY, ETZD SE			CH, DE, DK, FI, FR, LU	Euronext Paris, Xetra, SIX Swiss Exchange						4
EURO STOXX 50 UCITS ETF	Accumulating	FRO012739431	ETDD FP, ETDD GY, ETDD SE			CH, CZ, DE, DK, FI, FR, IT <sup>2</sup> , LU	Euronext Paris, Xetra, SIX Swiss Exchange	EUR	Physical	6	0.10%	1656	4
	Distributing	FRO012740983	ETBB FP, ETBB GY, ETBB SE			AT, CH, DE, DK, FI, FR, LU	Euronext Paris, Xetra, SIX Swiss Exchange						4
MSCI Europe	Accumulating	LU3086268573	UEFA FP, EDEX GY, UEFA SE			AT, CH, DE, DK, ES, FI, FR, GB, IE, IT <sup>2</sup> , LU, NL, PL, SE	Euronext Paris, Xetra, SIX Swiss Exchange	EUR	Physical	6	0.06%*	81	4
MSCI EMU	Accumulating	LU3215536486	EUZON FP, EEAG GY, EUZON SE			AT, CH, DE, DK, ES, FI, FR, GB, IE, IT <sup>2</sup> , LU, NL, SE	Euronext Paris, Xetra, SIX Swiss Exchange	EUR	Physical	6	0.06%*	42	4
MSCI USA UCITS ETF	Accumulating	IE000CPT8DH7	ESQA GY, BGUS SE			AT, CH, DE, DK, ES, FI, FR, GB, IE, IT <sup>2</sup> , LU, NL, SE	Xetra, SIX Swiss Exchange	USD	Physical	6	0.04%*	34	5
		IE000M46QA27	BIGUS FP, ESAR GY			AT, CH, DE, DK, ES, FI, FR, GB, IE, IT <sup>2</sup> , LU, NL, SE	Euronext Paris, Xetra	EUR					5
S&P 500 UCITS ETF	Accumulating	FRO011550185	ESE FP, ESEE GY, ESEE IM, ESE SE			AT, CH, DE, DK, ES, FI, FR, IT <sup>2</sup> , LU, SK	Euronext Paris, Xetra, Borsa Italiana, SIX Swiss Exchange	EUR	Synthetic	6	0.14%	9 056	4
		FRO011550177	ESD FP, ESAP GY, ESD SE			AT, CH, CL, CZ, DE, DK, ES, FI, FR, IT <sup>2</sup> , LU	Euronext Paris, Xetra, SIX Swiss Exchange	USD					4
	FRO011550680	ESDD FP, ESEA GY, ESDD SE			AT, CH, DE, DK, FI, FR, LU	Euronext Paris, Xetra, SIX Swiss Exchange	EUR	4					
	FRO013041530	ESEH FP, ESEH GY, ESEH IM, ESEH SE			AT, CH, CZ, DE, DK, ES, FI, FR, IT <sup>2</sup> , LU	Euronext Paris, Xetra, Borsa Italiana, SIX Swiss Exchange	EUR Hedged	4					
S&P 500 II	Accumulating	LU2993390504	EDEE GY, SPTR SE, SPTRCHF SE, SPTR LN, SPTG LN, SPTR MM			AT, CH, DE, DK, ES, FI, FR, GB, IE, IT <sup>2</sup> , LU, NL, PL, SE	Xetra, SIX Swiss Exchange, LSE, BMV (Mexico)	USD / CHF / GBP	Synthetic	6	0.05%	495	4
		LU2993390686	EDEC GY			AT, CH, DE, DK, ES, FI, FR, GB, IT <sup>2</sup> , LU, NL, SE	Xetra	USD					4
	LU2993390769	SPTRE FP, EDED GY, SPTRE IM			AT, CH, DE, DK, ES, FI, FR, IT <sup>2</sup> , LU, NL, SE	Euronext Paris, Xetra, Borsa Italiana	EUR	4					
	LU2993390843	SPTRH FP, EDEA GY			AT, CH, DE, DK, ES, FI, FR, IT <sup>2</sup> , LU, NL, SE	Euronext Paris, Xetra	EUR Hedged	0.08%			4		
MSCI ACWI	Accumulating	LU3086265710	EDEL GY, ALLC SE, ALLCCHF SE			AT, CH, CZ, DE, DK, ES, FI, FR, GB, IE, IT <sup>2</sup> , LU, NL, PL, SE, SK	Xetra, SIX Swiss Exchange	USD / CHF	Synthetic	6	0.06%*	195	4
		LU3243907741	ALLCE FP, EEAB GY			AT, CH, CZ, DE, DK, ES, FI, FR, GB, IT <sup>2</sup> , LU, NL, SE	Euronext Paris, Xetra	EUR					4
MSCI World UCITS ETF	Accumulating	IE000Y2ZY266	ESAM GY, WETF SE, WETFCHF SE			AT, CH, DE, DK, ES, FI, FR, GB, IE, IT <sup>2</sup> , LU, NL, PL, SE, SK	Xetra, SIX Swiss Exchange	USD / CHF	Physical	6	0.05%*	224	4
		IE000A0GH076	WETFE FP, ESAN GY, WETFE IM			AT, CH, CZ, DE, DK, ES, FI, FR, GB, IE, IT <sup>2</sup> , LU, NL, PL, SE, SK	Euronext Paris, Xetra, Borsa Italiana	EUR					4
MSCI World II	Accumulating	LU3086271106	EDEP GY			AT, CZ, DE, DK, ES, FI, FR, GB, IT <sup>2</sup> , LU, NL, SE, SK	Xetra	USD	Synthetic	6	0.08%*	58	4
	Distributing	LU3086271288	EEAH GY			AT, DE, DK, ES, FI, FR, GB, IT <sup>2</sup> , LU, NL, SE	Xetra	USD					4
	Accumulating	LU3173209654	GLOEU FP, EEAF GY			AT, CZ, DE, DK, ES, FI, FR, GB, IT <sup>2</sup> , LU, NL, PL, SE	Euronext Paris, Xetra	EUR					4
MSCI World ex USA	Accumulating	LU3215527659	EEAP GY			AT, DE, DK, ES, FI, FR, GB, IT <sup>2</sup> , LU, NL, SE	Xetra	USD	Physical	6	0.07%*	11	4
		LU3256186639	NOUSA FP, EEAR GY			AT, DE, DK, ES, FI, FR, GB, IT <sup>2</sup> , LU, NL, SE	Euronext Paris, Xetra	EUR					4
MSCI Japan	Accumulating	LU3086269894	FUJI FP, EDEY GY, FUJI SE			AT, CH, DE, DK, ES, FI, FR, GB, IE, IT <sup>2</sup> , LU, NL, SE	Euronext Paris, Xetra, SIX Swiss Exchange	EUR	Physical	6	0.06%*	38	4
MSCI Emerging	Accumulating	LU3086273813	EDEM GY, BRI XU SE			AT, CH, CZ, DE, DK, ES, FI, FR, GB, IT <sup>2</sup> , LU, NL, PL, SE	Xetra, SIX Swiss Exchange	USD	Synthetic	6	0.09%*	63	4
		LU3257630437	BRIX FP, EEAE GY			AT, CH, CZ, DE, DK, ES, FI, FR, GB, IT <sup>2</sup> , LU, NL, PL, SE	Euronext Paris, Xetra	EUR					4
MSCI Emerging ex China	Accumulating	LU3086264317	EDE2 GY, EMGXC SE			AT, CH, DE, DK, ES, FI, FR, GB, IE, IT <sup>2</sup> , LU, NL, SE	Xetra, SIX Swiss Exchange	USD	Synthetic	6	0.09%*	66	4
		LU3257630510	EEAD GY			AT, CH, CZ, DE, DK, ES, FI, FR, GB, IE, IT <sup>2</sup> , LU, NL, PL, SE	Xetra	EUR					4
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, SG <sup>2</sup>	Euronext Paris, Xetra, SIX Swiss Exchange	EUR	Physical	6	0.40%	198	5
	Accumulating	LU0950381748	EEA FP, EEAA GY, EEA IM, EEEA SE			AT, CH, CZ, DE, DK, ES, FI, FR, IT <sup>2</sup> , LU, SE, SG <sup>2</sup>	Euronext Paris, Xetra, Borsa Italiana, SIX Swiss Exchange						5

BNP PARIBAS EASY

UCITS ETF

# BNP PARIBAS EASY

# ETF FUNDS RANGE - PASSIVE




FUNDS RANGE - UCITS ETFs - PASSIVE	Dividend Policy	ISIN <sup>1</sup>	ETF Bloomberg Ticker				Passporting Countries	Listing Places	Trading Currency <sup>2</sup>	Replication Method	SFDR Category <sup>4</sup>	OC <sup>3</sup> 31.05.2026	Assets as of 31.05.2026 (M€)	SRI <sup>6</sup>	
<b>FIXED INCOME</b>															
<b>ESG GOVERNMENT BONDS</b>															
JPM Tilted EMU Government Bond IG	<a href="#">Index share available</a>	Accumulating	LU1481202692	JBEM FP, JBEM GY, JBEM IM, JBEM SE			AT, CH, DE, DK, ES, FI, FR, IE, IT <sup>2</sup> , LU, NL, SE	Euronext Paris, Xetra, Borsa Italiana, SIX Swiss Exchange	EUR	Physical	8	0.15%	3 552	3	
JPM Tilted EMU Government Bond IG 0-1Y		Accumulating	LU3215539589	GE01 FP, EEAQ GY			AT, DE, DK, ES, FI, FR, GB, IT <sup>2</sup> , LU, NL, SE	Euronext Paris, Xetra	EUR	Physical	8	0.04%*	30	2	
JPM Tilted EMU Government Bond IG 1-3Y	<a href="#">Index share available</a>	Accumulating	LU2533810862	GEU3C FP, BJLG GY, GEU3C IM, GEU3C SE			AT, CH, DE, DK, ES, FI, FR, GB, IT <sup>2</sup> , LU, NL, SE	Euronext Paris, Xetra, Borsa Italiana, SIX Swiss Exchange	EUR	Physical	8	0.15%	607	2	
				GEU3D FP, BJLH GY, GEU3D IM			AT, CH, DE, DK, ES, FI, FR, GB, IT <sup>2</sup> , LU, NL, SE	Euronext Paris, Xetra, Borsa Italiana							
JPM Tilted EMU Government Bond IG 3-5Y	<a href="#">Index share available</a>	Accumulating	LU2244387457	GEMU FP, ASRE GY, GEMU IM, EMUGB SE			AT, CH, DE, DK, ES, FI, FR, GB, IT <sup>2</sup> , LU, NL, SE	Euronext Paris, Xetra, Borsa Italiana, SIX Swiss Exchange	EUR	Physical	8	0.15%	3 740	2	
JPM Tilted EMU Government Bond IG 5-7Y	<a href="#">Index share available</a>	Accumulating	LU2993392898	GEU7C FP, BJL9 GY, GEU7C IM			AT, DE, DK, ES, FI, FR, GB, IT <sup>2</sup> , LU, NL, SE	Euronext Paris, Xetra, Borsa Italiana	EUR	Physical	8	0.15%	33	3	
JPM Tilted EMU Government Bond IG 7-10Y	<a href="#">Index share available</a>	Accumulating	LU3086262709	GE710 FP, EDEV GY			AT, DE, DK, ES, FI, FR, GB, IE, IT <sup>2</sup> , LU, NL, SE	Euronext Paris, Xetra	EUR	Physical	8	0.08%*	13	3	
JPM Tilted EMU Government Bond IG 1-10Y	<a href="#">Index share available</a>	Accumulating	LU3025346910	GET10 FP, EDEN GY			AT, DE, DK, ES, FI, FR, GB, IE, IT <sup>2</sup> , LU, NL, SE	Euronext Paris, Xetra	EUR	Physical	8	0.08%*	510	2	
JPM Tilted EMU Government Bond IG 10Y+		Accumulating	LU2742533636	GOV10 FP, BILS GY, GOV10 IM, GOV10 SE, GOV1 LN, G10G LN			AT, CH, DE, DK, ES, FI, FR, GB, IT <sup>2</sup> , LU, NL, SE	Euronext Paris, Xetra, Borsa Italiana, SIX Swiss Exchange, LSE	EUR / GBP	Physical	8	0.15%	43	4	
				Distributing			GOD10 FP, BJLR GY	AT, CH, DE, DK, ES, FI, FR, GB, IT <sup>2</sup> , LU, NL, SE	Euronext Paris, Xetra						EUR
JPM Screened EMBI Global Diversified Composite	<a href="#">Index share available</a>	Accumulating	LU1547515053	EMBI FP, ASRC GY, EGDC SE, EMBI LN, EBBG LN			AT, CH, CL, DE, DK, ES, FI, FR, GB, IT <sup>2</sup> , LU, NL, SE, SG <sup>2</sup>	Euronext Paris, Xetra, SIX Swiss Exchange, LSE	USD / GBP	Physical	8	0.25%	1 082	3	
				LU1547515137			EMBH FP, ASRD GY, ASRD IM, EMBH SE	AT, CH, CL, DE, DK, ES, FI, FR, IE, IT <sup>2</sup> , LU, NL, SE, SG <sup>2</sup>	Euronext Paris, Xetra, Borsa Italiana, SIX Swiss Exchange						EUR Hedged
				LU2868143954			BJL1 GY, BJL1 SE	AT, CH, DE, FR, LU, SG <sup>2</sup>	Xetra, SIX Swiss Exchange						CHF Hedged
				LU2868144093			BJL2 GY, EMBG LN	AT, CH, DE, FR, GB, LU, SG <sup>2</sup>	Xetra, LSE						GBP Hedged
				LU2929405640			BJL5 GY	CH, DE, FR, LU, SG <sup>2</sup>	Xetra						AUD Hedged
<b>SRI CORPORATE BONDS</b>															
EUR Corp Bond SRI PAB	<a href="#">Index share available</a>	Accumulating	LU1859444769	SRIC FP, ASRI GY, SRIC IM, SRIC SE			AT, CH, CZ, DE, DK, ES, FI, FR, IE, IT <sup>2</sup> , LU, NL, SE, SG <sup>2</sup>	Euronext Paris, Xetra, Borsa Italiana, SIX Swiss Exchange	EUR	Physical	8	0.15%	2 727	2	
				Distributing			SRICD FP, ASRT GY	AT, CH, DE, DK, ES, FI, FR, IT <sup>2</sup> , LU, NL, SE, SG <sup>2</sup>							Euronext Paris, Xetra
EUR Corp Bond SRI PAB 1-3Y	<a href="#">Index share available</a>	Accumulating	LU2446383254	SRIC3 FP			AT, CH, DE, DK, ES, FI, FR, IE, IT <sup>2</sup> , LU, NL, SE	Euronext Paris	EUR	Physical	8	0.15%	2 707	2	
				Distributing			SRIC3 FP, ASR3 GY, SRIC3 IM, SRIC3 SE	AT, CH, DE, DK, ES, FI, FR, IE, IT <sup>2</sup> , LU, NL, SE							Euronext Paris, Xetra, Borsa Italiana, SIX Swiss Exchange
EUR Corp Bond SRI PAB 3-5Y	<a href="#">Index share available</a>	Distributing	LU2008761053	SRIC5 FP, ASR5 GY, SRIC5 IM, SRIC5 SE			AT, CH, DE, DK, ES, FI, FR, IE, IT <sup>2</sup> , LU, NL, SE	Euronext Paris, Xetra, Borsa Italiana, SIX Swiss Exchange	EUR	Physical	8	0.15%	2 456	2	
				Accumulating			SRIC6 FP, ASRX GY	AT, CH, DE, DK, ES, FI, FR, IT <sup>2</sup> , LU, NL, SE							Euronext Paris, Xetra
EUR Corp Bond SRI PAB 7-10Y		Accumulating	LU2742532828	SRIC7 FP, BJLU GY, SRIC7 IM, SRIC7 SE, SRC7 LN, C7GB LN			AT, CH, DE, DK, ES, FI, FR, GB, IT <sup>2</sup> , LU, NL, SE	Euronext Paris, Xetra, Borsa Italiana, SIX Swiss Exchange, LSE	EUR / GBP	Physical	8	0.15%	40	3	
				Distributing			SRID7 FP, BJLT GY	AT, CH, DE, DK, ES, FI, FR, GB, IT <sup>2</sup> , LU, NL, SE	Euronext Paris, Xetra						EUR
EUR High Yield SRI Fossil Free	<a href="#">Index share available</a>	Accumulating	LU2244386053	HYSRI FP, ASRF GY, HYSRI IM			AT, DE, DK, ES, FI, FR, IT <sup>2</sup> , LU, NL, SE, SK	Euronext Paris, Xetra, Borsa Italiana	EUR	Physical	8	0.25%	548	2	
				Distributing			HSRID FP, ASRG GY, HSRID IM	AT, DE, DK, ES, FI, FR, IT <sup>2</sup> , LU, NL, SE							Euronext Paris, Xetra, Borsa Italiana
USD Corp Bond SRI Fossil Free		Accumulating	LU2616774076	USCBC FP, BJLJ GY, USCBC IM, USCBC LN, DCGB LN			AT, DE, DK, ES, FI, FR, GB, IT <sup>2</sup> , LU, NL, SE	Euronext Paris, Xetra, Borsa Italiana, LSE	USD / EUR / GBP	Physical	8	0.20%	58	3	
				Distributing			USCBD FP, BJLK GY	AT, DE, DK, ES, FI, FR, GB, IT <sup>2</sup> , LU, NL, SE	Euronext Paris, Xetra						USD
				Accumulating			USCBH FP	FR, LU	Euronext Paris						EUR Hedged
<b>SRI AGGREGATE BONDS</b>															
EUR Aggregate Bond SRI Fossil Free	<a href="#">Index share available</a>	Accumulating	LU2533812991	BSRIC FP, BJLF GY, BSRIC IM			AT, DE, DK, ES, FI, FR, IT <sup>2</sup> , LU, NL, SE	Euronext Paris, Xetra, Borsa Italiana	EUR	Physical	8	0.15%	254	3	
				Distributing			BSRID FP, BJLD GY, BSRID IM	AT, DE, DK, ES, FI, FR, IT <sup>2</sup> , LU, NL, SE							Euronext Paris, Xetra, Borsa Italiana
Global Aggregate Bond SRI Fossil Free		Accumulating	LU2823895250	EDE0 GY, EAGL SE			AT, CH, CZ, DE, DK, ES, FI, FR, GB, IT <sup>2</sup> , LU, NL, SE	Xetra, SIX Swiss Exchange	USD	Physical	8	0.08%*	52	3	
				LU3250315499			EEAC GY	AT, CH, CZ, DE, DK, ES, FI, FR, GB, IT <sup>2</sup> , LU, NL, SE	Xetra						EUR
<b>GREEN BONDS</b>															
JPM Screened Green Social & Sustainability IG EUR Bond	<a href="#">Index share available</a>	Accumulating	LU2365458814	GSSBD FP, ASRQ GY, EJEGSS IM, GSSBD SE			AT, CH, DE, DK, ES, FI, FR, IT <sup>2</sup> , LU, NL, SE	Euronext Paris, Xetra, Borsa Italiana, SIX Swiss Exchange	EUR	Physical	9	0.25%	247	3	
				Distributing			GSSBD FP, ASRN GY	AT, CH, DE, DK, ES, FI, FR, IT <sup>2</sup> , LU, NL, SE							Euronext Paris, Xetra
<b>CORE</b>															
JPM Global Government Bond IG		Accumulating	LU3215538003	IGOV FP, EEAM GY			AT, DE, DK, ES, FI, FR, GB, IT <sup>2</sup> , LU, NL, SE	Euronext Paris, Xetra	EUR	Physical	6	0.05%*	30	3	
Bloomberg US Treasury		Accumulating	LU3086272419	EDEZ GY, USGOV SE			AT, CH, DE, DK, ES, FI, FR, GB, IE, IT <sup>2</sup> , LU, NL, SE	Xetra, SIX Swiss Exchange	USD	Physical	6	0.04%*	32	3	
Bloomberg US Treasury 1-3Y		Accumulating	LU3086267096	EDEW GY, UST13 SE			AT, CH, DE, DK, ES, FI, FR, GB, IE, IT <sup>2</sup> , LU, NL, SE	Xetra, SIX Swiss Exchange	USD	Physical	6	0.04%*	31	2	
Bloomberg US Treasury 3-7Y		Accumulating	LU3215529275	EEAI GY, UST17 SE			AT, CH, DE, DK, ES, FI, FR, GB, IT <sup>2</sup> , LU, NL, SE	Xetra, SIX Swiss Exchange	USD	Physical	6	0.04%*	9	2	
Bloomberg US Treasury 7-10Y		Accumulating	LU3215530521	EEAJ GY, UST71 SE			AT, CH, DE, DK, ES, FI, FR, GB, IT <sup>2</sup> , LU, NL, SE	Xetra, SIX Swiss Exchange	USD	Physical	6	0.04%*	8	3	
<b>ULTRASHORT</b>															
EUR Overnight	<a href="#">Index share available</a>	Accumulating	LU3025345516	CASHE FP, EDEG GY, CASHE IM, CASHE SE, CSHE LN, CSGB LN			AT, CH, DE, DK, ES, FI, FR, GB, IT <sup>2</sup> , LU, NL, SE, SK	Euronext Paris, Xetra, Borsa Italiana, SIX Swiss Exchange, LSE	EUR / GBP	Synthetic	6	0.05%*	1 898	1	
				Distributing			EDET GY	AT, CH, DE, DK, ES, FI, FR, GB, LU, NL, SE	Xetra						EUR
EUR Overnight PEA	<a href="#">Index share available</a>	Accumulating	LU3215541056	OVNI FP			FR, LU	Euronext Paris	EUR	Synthetic	6	0.05%*	47	1	
EUR Corp Bond SRI Fossil Free Ultrashort Duration	<a href="#">Index share available</a>	Accumulating	LU2533812058	SRIUC FP, BJLI GY, SRIUC IM, SRUC LN, UCGB LN			AT, DE, DK, ES, FI, FR, GB, IT <sup>2</sup> , LU, NL, SE	Euronext Paris, Xetra, Borsa Italiana, LSE	EUR / GBP	Physical	8	0.10%	164	1	
				Distributing			SRIUD FP, BJLL GY	AT, DE, DK, ES, FI, FR, GB, IT <sup>2</sup> , LU, NL, SE	Euronext Paris, Xetra						EUR
<b>COMMODITIES</b>															
Energy & Metals Enhanced Roll		Accumulating	LU1291109533	GSCU FP, GSCU SE, GSCUCHE SE			AT, CH, DE, ES, FR, IT <sup>2</sup> , LU, NL	Euronext Paris, SIX Swiss Exchange	USD / CHF	Synthetic	6	0.39%	452	4	
				LU1291109616			GSCE NA, GSDE GY, GSCE IM, GSCE SE	AT, CH, DE, DK, ES, FI, FR, IT <sup>2</sup> , LU, NL, SE, SK	Euronext Amsterdam, Xetra, Borsa Italiana, SIX Swiss Exchange						EUR
				LU1547516291			EMEH FP, EMEH GY, EMEH SE	AT, CH, DE, DK, ES, FI, FR, IT <sup>2</sup> , LU, SE, SK	Euronext Paris, Xetra, SIX Swiss Exchange						EUR Hedged

BNP PARIBAS EASY

UCITS ETF

# BNP PARIBAS EASY

# ETF FUNDS RANGE - ACTIVE

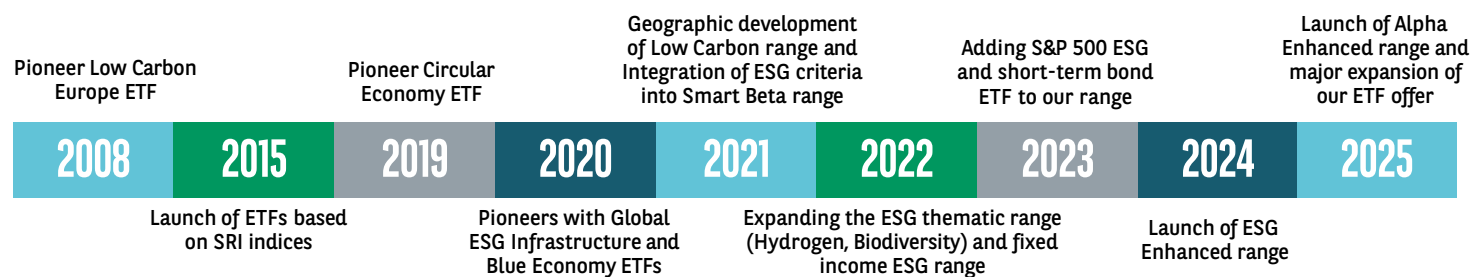
FUNDS RANGE - UCITS ETFs - ACTIVE	Dividend Policy	ISIN <sup>1</sup>	ETF Bloomberg Ticker				Passporting Countries	Listing Places	Trading Currency <sup>3</sup>	SFDR Category <sup>4</sup>	ODC <sup>5</sup> 31.05.2026	Assets as of 31.05.2026 (ME)	SRI <sup>6</sup>	
<b>EQUITIES</b>														
<b>ESG ENHANCED EQUITIES</b>														
ESG Enhanced Europe	Index share available	Accumulating	LU2881684745	AEUSE FP, BIJG GY, AEUSEIM, AEUSE SE	✓	✓		AT, CH, DE, DK, ES, FI, FR, GB, IT <sup>2</sup> , LU, NL, SE	Euronext Paris, Xetra, Borsa Italiana, SIX Swiss Exchange	EUR	8	0.20%	649	4
ESG Enhanced EMU	Index share available	Accumulating	LU3086268227	AEMUS FP, EDEQ GY, AEMUS SE, AEMUSCHF SE		✓		AT, CH, DE, DK, ES, FI, FR, GB, IT <sup>2</sup> , LU, NL, SE	Euronext Paris, Xetra, SIX Swiss Exchange	EUR / CHF	8	0.10%*	133	4
ESG Enhanced Japan UCITS ETF		Accumulating	IE000YARBD10	AJASE FP, LM9E GY / LM9F GY, AJASE IM, AJASE SE, AJAS LN				AT, CH, DE, DK, ES, FI, FR, GB, IE, IT <sup>2</sup> , LU, NL, SE	Euronext Paris, Xetra, Borsa Italiana, SIX Swiss Exchange, LSE	EUR / USD	8	0.20%	460	4
			IE0000SS94R1	AJASR FP	✓	✓	CH, FR, IE, LU	Euronext Paris	EUR	4				
			IE000T369T05	AJASH FP			AT, DE, DK, ES, FI, FR, IE, IT <sup>2</sup> , LU, NL, SE	Euronext Paris	EUR Hedged	4				
ESG Enhanced US UCITS ETF		Accumulating	IE000LIYGB49	AUSSR FP				CH, FR, IE, LU	Euronext Paris	EUR	8	0.21%	807	4
			IE0000LVJT08	AUSSE FP, LM9D GY, AUSSE IM	✓	✓	AT, CH, DE, DK, ES, FI, FR, GB, IE, IT <sup>2</sup> , LU, NL, SE	Euronext Paris, Xetra, Borsa Italiana	EUR	4				
			IE000130VVPV5	AUSSD FP, LM9A GY, AUSSD SE, AUSSLN			AT, CH, DE, DK, ES, FI, FR, GB, IE, IT <sup>2</sup> , LU, NL, SE	Euronext Paris, Xetra, SIX Swiss Exchange, LSE	USD	4				
ESG Enhanced World UCITS ETF		Accumulating	IE000EETFH77	AUSSH FP				AT, CH, DE, DK, ES, FI, FR, IE, IT <sup>2</sup> , LU, NL, SE	Euronext Paris	EUR Hedged	8	0.24%	1366	4
			IE000629MKR4	LM9B GY, AWDS SE, AWDSL N			AT, CH, DE, DK, ES, FI, FR, GB, IE, IT <sup>2</sup> , LU, NL, SE	Xetra, SIX Swiss Exchange, LSE	USD	4				
			IE00070B4QS2	AWDSE FP, LM9C GY, AWDSE IM	✓	✓	AT, CH, DE, DK, ES, FI, FR, GB, IE, IT <sup>2</sup> , LU, NL, SE	Euronext Paris, Xetra, Borsa Italiana	EUR	4				
			IE000K48NTA1	AWDSR FP			CH, FR, IE, LU	Euronext Paris	EUR	4				
IE000ATQR3N3	AWDSH FP			AT, CH, DE, DK, ES, FI, FR, GB, IE, IT <sup>2</sup> , LU, NL, SE	Euronext Paris	EUR Hedged	4							
<b>ALPHA ENHANCED EQUITIES</b>														
Alpha Enhanced Europe	Index share available	Accumulating	LU2993402101	QEUF FP, EDEJ GY, QEURO SE, AEUR LN, AEGB LN				AT, CH, DE, DK, ES, FI, FR, GB, IT <sup>2</sup> , LU, NL, SE	Euronext Paris, Xetra, SIX Swiss Exchange, LSE	EUR / GBP	8	0.13%*	66	4
Alpha Enhanced US UCITS ETF		Accumulating	IE000V3AQQW3	QUSA FP, ESAI GY, QUSA SE, QUSA LN, QUGB LN				AT, CH, DE, DK, ES, FI, FR, GB, IE, IT <sup>2</sup> , LU, NL, SE	Euronext Paris, Xetra, SIX Swiss Exchange, LSE	USD / GBP	8	0.10%*	37	4
			IE00032YLF83	QUSAE FP, ESAI GY			AT, CH, DE, DK, ES, FI, FR, GB, IE, IT <sup>2</sup> , LU, NL, SE	Euronext Paris, Xetra	EUR	4				
Alpha Enhanced World UCITS ETF		Accumulating	IE0009WYJCP8	QGLD FP, ESAL GY, QGLO SE, QGLO LN, QGGB LN				AT, CH, DE, DK, ES, FI, FR, GB, IE, IT <sup>2</sup> , LU, NL, SE	Euronext Paris, Xetra, SIX Swiss Exchange, LSE	USD / GBP	8	0.13%*	39	4
			IE0002DDYPW4	QGLD FP, ESAK GY			AT, CH, CZ, DE, DK, ES, FI, FR, GB, IE, IT <sup>2</sup> , LU, NL, SE, SK	Euronext Paris, Xetra	EUR	4				
<b>FIXED INCOME</b>														
<b>ESG ENHANCED BONDS</b>														
ESG Enhanced EUR Corp Bond		Accumulating	LU2697596745	ACES FP, BJLN GY, SEUCB IM, ACES SE, ACED LN	✓	✓		AT, CH, DE, DK, ES, FI, FR, GB, IT <sup>2</sup> , LU, NL, SE	Euronext Paris, Xetra, Borsa Italiana, SIX Swiss Exchange, LSE	EUR	9	0.18%	95	2
		Distributing	LU2697596828	ACESD FP, BJLP GY, ACESD SE			AT, CH, DE, DK, ES, FI, FR, GB, IT <sup>2</sup> , LU, NL, SE	Euronext Paris, Xetra, SIX Swiss Exchange	EUR	2				
ESG Enhanced EUR Government Bond	Index share available	Accumulating	LU2697597552	AGES FP, BJLM GY, SEUGB IM, AGES SE, EGBD LN		✓		AT, CH, DE, DK, ES, FI, FR, GB, IT <sup>2</sup> , LU, NL, SE	Euronext Paris, Xetra, Borsa Italiana, SIX Swiss Exchange, LSE	EUR	8	0.12%	183	3
		Distributing	LU2697597719	AGESD FP, BJLQ GY, AGESD SE			AT, CH, DE, DK, ES, FI, FR, GB, IT <sup>2</sup> , LU, NL, SE	Euronext Paris, Xetra, SIX Swiss Exchange	EUR	3				
ESG Enhanced EUR Corp Bond December 2029		Accumulating	LU2823896811	ACE29 FP, BJLW GY, ACE29 IM				AT, DE, DK, ES, FI, FR, GB, IT <sup>2</sup> , LU, NL, SE	Euronext Paris, Xetra, Borsa Italiana	EUR	8	0.12%	35	2
		Distributing	LU2823896738	BJLZ GY			AT, DE, DK, ES, FI, FR, GB, IT <sup>2</sup> , LU, NL, SE	Xetra	EUR	2				
ESG Enhanced EUR Corp Bond December 2032	Index share available	Accumulating	LU2823895847	ACE32 FP, BJLX GY, ACE32 IM, ACE2 LN				AT, DE, DK, ES, FI, FR, GB, IT <sup>2</sup> , LU, NL, SE	Euronext Paris, Xetra, Borsa Italiana, LSE	EUR	8	0.12%	46	3
		Distributing	LU2823895763	BJLY GY			AT, DE, DK, ES, FI, FR, GB, IT <sup>2</sup> , LU, NL, SE	Xetra	EUR	3				
<b>ALPHA ENHANCED BONDS</b>														
Alpha Enhanced EUR Corp Bond		Accumulating	LU2993394241	QEIG FP, EDEK GY, QEIG SE, QEIG LN, QEGB LN		✓		AT, CH, CZ, DE, DK, ES, FI, FR, GB, IT <sup>2</sup> , LU, NL, SE	Euronext Paris, Xetra, SIX Swiss Exchange, LSE	EUR / GBP	8	0.10%*	84	2
Alpha Enhanced USD Corp Bond	Index share available	Accumulating	LU2993397939	EDEI GY / EDES GY, QUIG SE, QUIG LN, QCGB LN		✓		AT, CH, CZ, DE, DK, ES, FI, FR, GB, IT <sup>2</sup> , LU, NL, SE	Xetra, SIX Swiss Exchange, LSE	EUR / USD / GBP	8	0.10%*	219	3
Alpha Enhanced Global High Yield	Index share available	Accumulating	LU2993401392	QGHY FP, EDEH GY / EDER GY, QGHY SE, QGHY LN, QHGB LN				AT, CH, CZ, DE, DK, ES, FI, FR, GB, IT <sup>2</sup> , LU, NL, SE	Euronext Paris, Xetra, SIX Swiss Exchange, LSE	EUR / USD / GBP	8	0.18%*	45	2
<b>OTHER</b>														
European Equity Buffer June	Index share available	Accumulating	LU3307215619	BFRM FP, EEAT GY, BFRM SE, BFRMCHF SE				AT, DE, DK, ES, FI, FR, IT <sup>2</sup> , LU, NL, SE	Pending: Euronext Paris, Xetra, SIX Swiss Exchange	EUR / CHF	6	0.55%	5	3
		Distributing	LU3307215700	EEAX GY			FR, LU	Pending: Xetra	EUR	3				
Equity Premium Income	Index share available	Accumulating	LU3307219520	PRINT FP, EAV GY, PRINT SE, PRINTCHF SE				AT, DE, DK, ES, FI, FR, IT <sup>2</sup> , LU, NL, SE	Pending: Euronext Paris, Xetra, SIX Swiss Exchange	EUR / CHF	6	0.35%	5	2
		Distributing	LU3307219793	EEAW GY, PRIND SE, PRINDCHF SE			AT, DE, DK, FI, FR, LU, NL, SE	Pending: Xetra, SIX Swiss Exchange	EUR / CHF	2				
Managed Futures	Index share available	Accumulating	LU3307218399	FOLOW FP, EEAU GY, FOLOW SE, FOLOWCHF SE				AT, DE, DK, ES, FI, FR, IT <sup>2</sup> , LU, NL, SE	Pending: Euronext Paris, Xetra, SIX Swiss Exchange	EUR / CHF	6	0.60%	5	4

BNP PARIBAS EASY

UCITS ETF

# BNP Paribas Easy: an index range focused on ESG

BNP Paribas Easy is BNPP AM's range of ETF and index funds covering several areas of expertise: ESG<sup>1</sup> thematic indices, SRI<sup>2</sup> equity and bond indices and ESG equity, bond and Smart beta indices.



## Passive ETF Range

## ESG indices

### Equity Min TE

A range of ETFs replicating equity indices across different geographical areas (world, Europe, eurozone, the US, China, Japan, Pacific ex-Japan and emerging markets), taking into account ESG criteria and minimising the deviation (tracking error) from the non-ESG benchmark.

### Bonds **Best-effort**

A range of ETFs replicating ESG bond indices for the eurozone and emerging markets, whose methodology consists in excluding certain sectors and selecting government bonds of different maturities and credit profiles, using a best effort approach.

### Smart Beta

A range of factor-based ETFs that replicate academic-based ESG strategy indices calculated and published by Solactive AG. This range uses five factors: growth, low volatility, value, quality and dividend.

## SRI indices

### Equity **PAB** **Best-in-class**

A range of ETFs replicating SRI equity indices across different geographical areas: the eurozone, Europe, world, the US, Japan and emerging markets, whose methodology applies best-in-class ESG selectivity approach while excluding certain sectors.

### Bonds **Best-in-universe**

A range of ETFs replicating SRI bond indices denominated in EUR and USD, whose methodology consists in choosing bonds of different maturities and credit profiles (investment-grade and high-yield) that are not exposed to certain sectors (such as fossil fuels) while using ESG selectivity approach.

## Thematic funds related to ESG indices

### Low Carbon **PAB**

A range of ETFs that replicate low-carbon equity indices across Europe and world, whose methodology consists of selecting companies according to ESG criteria and based on the opportunities and risks associated with the climate transition.

### Listed Real Estate **CTB**

A range of ETFs that replicate equity indices made up of listed real estate companies selected for their environmental practices in different geographical areas: Europe, eurozone and world.

### Circular Economy

An ETF that replicates an equity index composed of 50 international companies translating circular economy principles into business practices, best placed to grasp the benefits deriving from the adoption of circular economy models, and classified according to five areas: circular supplies, resource recovery, product life extension, sharing platforms, and product as a service.

### Blue Economy

An ETF that replicates an equity index made up of 50 international companies participating in the sustainable use of ocean resources and classified into five areas: coastal livelihood, energy and resources, fish and seafood, pollution reduction and shipping lanes.

### ESG Infrastructure

An ETF that replicates an equity index made up of 100 international companies considered to be best placed to support the development and maintenance of sustainable infrastructure, and classified into six clusters: communication, energy, transportation, waste management, water and social infrastructure.

### Hydrogen

An ETF that replicates an equity index made up of 40 international companies selected from the sustainable hydrogen sector and the renewable energy sector used for its production.

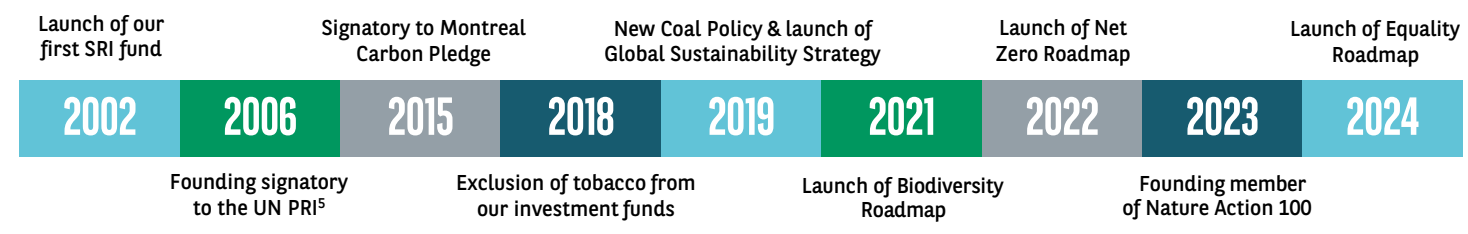
## Our Awards



- ETF Express Award 2026: Best Emerging Markets Equity ETF Issuer
- Le Revenu - Trophées d'Or ETF 2025: PEA Equity, Best Fixed Income categories
- Xenix 2026 Special ETF Awards : France & Benelux

# Sustainable approach at the heart of BNPP AM's strategy

BNP Paribas Asset Management, BNP Paribas' asset management business, offers a full range of active, passive and quantitative investment solutions across a broad spectrum of asset classes and geographical areas. Since 2002, BNPP AM has been committed to sustainable investment and has continued to strengthen its ambition, investment philosophy and management processes for a low-carbon, environmentally responsible and inclusive economy.



## Active ETF Range

## ESG Enhanced

A range of innovative ETFs combining a traditional indexing approach and an active application of BNPP AM's proprietary ESG<sup>4</sup> methodology.

The funds are designed to deliver a performance aligned with that of the broad index (no alpha generation target) and can quickly adjust to new regulations, labels criteria and controversies.

## Alpha Enhanced

A range which aims to combine the features of ETFs with a quantitative active strategy.

The funds are targeting alpha generation through diversified and balanced multi-factors exposure while keeping a relatively low tracking error level due to advanced portfolio construction following the same risk profile as the benchmark.

## Other - diversifying products

A range of ETFs working beyond pure market cap exposure and addressing several objectives: diversified return sources, defined outcome risk control, income generation, and long-term robustness across market cycles.

Absolute return Managed Futures focuses on generating returns that are largely independent of the direction of traditional equity markets.

Income-oriented European Equity Buffer and the Equity Premium Income ETFs target a defined outcome or income centric returns.

1 Environment Social Governance.

2 SRI – socially responsible investment.

3 AUM – Assets under management as of 31.12.2025

4 ESG assessments are based on BNPP AM's proprietary methodology which integrates all 3 aspects of E, S & G. Prospectus and KID are leading

5 UN Principles for Responsible Investments.

## Glossary

### **PAB**

Paris Aligned Benchmark standards that aim to reduce carbon intensity by 50% relative to the initial investment universe and at least by 7% each next year.

### **CTB**

Climate Transition Benchmark standards that aim to reduce carbon intensity by 30% relative to the initial investment universe and at least by 7% each next year.

### **Best-in-class**

This approach involves selecting the companies with the best ESG rating within each sector of activity.

### **Best-in-universe**

This approach involves selecting companies with the best ESG rating within a given universe.

### **Best-effort**

This approach involves selecting companies that demonstrate an improvement and/or good prospects in their ESG practices and performance over time.

## Exercising voting rights

By investing on behalf of its clients, BNPP AM exercises its voting rights over all securities held in ETFs and index funds of the BNP Paribas Easy range. BNPP AM considers the promotion of good corporate governance practices to be an essential part of shareholder responsibility. Voting in general meetings is an important element of the dialogue with investee companies.

## No stock lending

Securities lending is the practice of loaning shares, or other securities held by the fund to other investors or firms. To avoid any additional counterparty risk, no such transaction is possible within the BNP Paribas Easy range.

## 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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The performance data, as applicable, reflected in this material, do not take into account the commissions, costs incurred on the issue and redemption and taxes.

You can obtain this by clicking here:

<http://www.bnpparibas-am.fr/investisseur-professionnel/synthese-des-droits-des-investisseurs> a summary of investor rights in French. BNP PARIBAS ASSET MANAGEMENT Europe may decide to terminate the arrangements made for the marketing of its collective investment undertakings/financial instruments, in the cases covered by the applicable regulations.

"The sustainable investor for a changing world" reflects the objective of BNP PARIBAS ASSET MANAGEMENT Europe to integrate sustainable development into its activities, although not all funds managed by BNP PARIBAS ASSET MANAGEMENT Europe fulfil the requirement of either Article 8, for a minimum proportion of sustainable investments, or those of Article 9 under the European Regulation 2019/2088 on sustainability-related disclosures in the financial services sector (SFDR). For more information, please see <http://www.bnpparibas-am.com/en/sustainability>.

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# VIEWPOINT



## BNP PARIBAS ASSET MANAGEMENT

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investor for a  
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