

## DASHBOARD AS AT 28.03.2024

Asset Class	Benchmark	No. of Holdings in benchmark	Fund Size (USD millions)
Equity	Composite Benchmark*	191	1,001
Risk Indicator	YTD Performance (1)	3-year Annualised Perf. (2)	
1 2 3 4 5 6 7	-2.25 % Benchmark -2.12 %	-4.80 % Benchmark -4.24 %	

\* MSCI Emerging SRI S-Series PAB 5% Capped (NTR) index (Bloomberg: M7CXESC index)

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

(2) Based on 360 days

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



## Cumulated Performance at 28.03.2024 (%)

	YTD	1 Month	3 Months	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years
● FUND	-2.25	0.44	-2.25	5.95	2.77	-11.17	-13.86	43.17	10.32
● BENCHMARK	-2.12	0.44	-2.12	6.35	3.40	-10.06	-12.33	46.55	13.58

## Calendar Performance at 28.03.2024 (%)

	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
● FUND	5.39	-16.60	0.62	19.23	12.54	-10.00	31.60	-	-	-
● BENCHMARK	6.07	-16.16	1.25	19.82	13.31	-9.20	33.00	-	-	-

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

01/2017-09/2019: During this period, the benchmark index was "MSCI Emerging Markets SRI (NTR) Index"

09/2019 - 12/2021: During this period, the benchmark index was MSCI Emerging 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 (%)

TAIWAN SEMICONDUCTOR MANUFACTURING CO	5.59
AIRPORTS OF THAILAND PCL	1.69
HINDUSTAN UNILEVER LTD	1.53
MALAYAN BANKING	1.43
SM PRIME HOLDINGS INC	1.42
MEITUAN H	1.41
MAHINDRA AND MAHINDRA LTD	1.35
QATAR NATIONAL BANK	1.34
FOMENTO ECONOMICO MEXICANO SAB DE CV	1.30
PUBLIC BANK	1.24
<b>No. of Holdings in Benchmark</b>	<b>191</b>

## by Country (benchmark) (%)

Taiwan	15.73
China	15.39
India	14.65
Republic of Korea	10.30
Thailand	7.86
Malaysia	7.34
Other	28.73
<b>Total</b>	<b>100.00</b>

## by Sector (benchmark) (%)

Financials	23.68
Consumer discretionary	13.50
Industrials	12.60
Consumer staples	12.21
Communication services	9.61
Materials	8.60
Information technology	6.66
Health care	6.18
Real estate	4.61
Utilities	2.34
<b>Total</b>	<b>100.00</b>

Source of data: BNP Paribas Asset Management, as at 28.03.2024

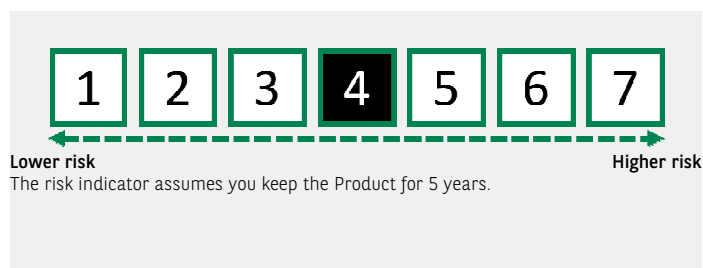
The above mentioned securities are for illustrative purpose only and do not constitute any investment recommendation.

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



## RISK

## Risk Indicator



## Risk Analysis (3 years, monthly)

## Fund

Volatility	16.19
Ex-post Tracking Error	0.11

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 in emerging markets that are likely to be subject to a higher than average volatility due to a high degree of concentration, greater uncertainty because less information is available, there is less liquidity, or due to greater sensitivity to changes in market conditions (social, political and economic conditions).

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

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

Maximum Subscription Fee	3.00%
Maximum Redemption Fee (22.03.24)	3.00%
Maximum conversion Fees	0.00%
Real Ongoing Charges	0.31%
Maximum Management Fees	0.18%

## Index data as of 31.03.2024

Name	MSCI Emerging SRI S-Series PAB 5% Capped (NTR) index (Bloomberg: M7CXESC index)
Bloomberg Code	M1EMS
Reuters code	.MIEF0000mNUS

## Codes

ISIN Code	LU1291098314	
Quotation	Bloomberg Code	Reuters code
iNAV	IEJAH	IEMSRINAV.PA
Euronext Paris	EMSR FP	EMSR.PA
Xetra	ESRI GY	EMSR.DE

## Key Figures (USD)

NAV	133.87
Fund Size (USD millions)	1,001.44

## Characteristics

Legal form	Sub-fund of SICAV BNP PARIBAS EASY Luxembourg domicile
Dealing Deadline	16:30 CET STP (16:30 CET NON STP)
Recommended Investment Horizon	5
Benchmark	MSCI Emerging SRI S-Series PAB 5% Capped (NTR) index (Bloomberg: M7CXESC index)
Domicile	Luxembourg
Launch Date	21.07.2016
Fund Manager(s)	Ashok OUTTANDY
Management Company	BNP PARIBAS ASSET MANAGEMENT Luxembourg
Delegated Manager	BNP PARIBAS ASSET MANAGEMENT Europe
Custodian	BNP PARIBAS, Luxembourg Branch
Base Currency	USD



Characteristics

Subscription/execution type	NAV + 2
AMF category	2 - Non-significantly engaging approach
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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