DASHBOARD AS AT 30.04.2024

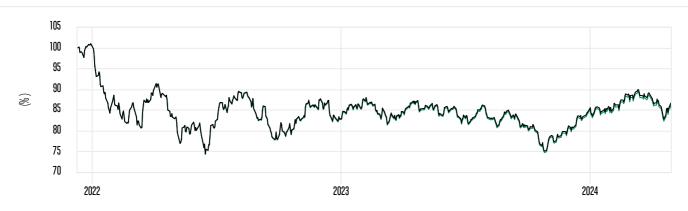


Asset Class	Official Benchmark	No. of Holdings in benchmark	Fund Size (EUR millions)	
Equity	ECPI Global ESG Medical Tech (EUR) NR	50	46	
Trade currency	Companison Indov	CEDD Auticle	MOOI FOO Found Posting	
Trade correlies	Comparison Index	SFDR Article	MSCI ESG Fund Rating	

INDEX DESCRIPTION:

The Index is composed of companies most active in the sustainable medical technology industry selected on the basis of Environmental, Social and Corporate Governance (ESG) criteria (such as biotechnology, Life sciences tools, recycling, human capital, corporate governance, etc.) and based on their efforts to reduce their exposure to coal and unconventional fossil fuels. As a result, companies involved in sectors with a potentially high negative ESG impact, those subject to significant violations of the UN Global Compact principles and those involved in severe ESG-related controversies are excluded from the Index. The type of approach implemented here is thematic (the index is composed of companies that provide products and services proving concrete solutions to specific environmental and/or social challenges, seeking to benefit from future growth anticipated in these areas while contributing capital to the transition towards a low-carbon, inclusive economy). The extra-financial strategy of the Index may comprise methodological limitations such as the risk related to ESG investment or the Index rebalancing. Further information on the Index, its composition, calculation and rules for periodical review and rebalancing and on the general methodology behind the ECPI indices can be found on www.ecpigroup.com. The Comparison Index is the MSCI World (USD) NR

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



Cumulated Performance at 30.04.2024 (%)

	YTD	1 Month	3 Months	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years
• FUND	1.11	-4.06	0.74	11.95	-0.01	2.12	-	-	-
BENCHMARK	1.22	-4.03	0.80	12.13	0.29	2.71	-	-	-
 COMPARISON INDEX 	8.90	-1.72	6.35	19.29	22.19	19.17	_	-	_



Calendar Performance	at 30.04.2024 (%)

careman renjemmance at conc.	202 (70)									
	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
• FUND	1.71	-17.89	-	-	-	-	-	-	-	-
BENCHMARK	2.00	-17.70	-	-	-	-	-	-	-	-
COMPARISON INDEX	18.06	-13.01	-	-	-	-	-	-	-	-

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



49.97

3.73

3.91

3.79 8.26

4.17

2.32

6.20

7.66

2.34 7.67

100.00

Against Comparison Index

- 20.90

- 2.33

+ 0.83 + 0.89

+ 5.71

+ 2.10

+ 0.76

+ 5.23 + 7.42

+ 2.27

- 1.97 - 0.00

Total

HOLDINGS BENCHMARK: (In %)

Main Holdings (%)		Against Comparison Index	by Country (%)
LONZA GROUP AG	2.64	+ 2.58	United States
RESMED INC	2.53	+ 2.48	Japan
BOSTON SCIENTIFIC CORP	2.47	+ 2.30	United Kingdom
FISHER & PAYKEL HEALTHCARE	2.34	+ 2.32	France
KONINKLIJKE PHILIPS NV	2.32	+ 2.28	Switzerland
DANAHER CORP	2.25	+ 1.98	Australia
COCHLEAR LTD	2.25	+ 2.22	Netherlands
IQVIA HOLDINGS INC	2.23	+ 2.16	Denmark
STRYKER CORP	2.21	+ 2.03	China
DEMANT	2.18	+ 2.17	New Zealand
No. of Holdings in Benchmark	50		Other
			Cash

by Sector (%)		Against Comparison
by Sector (70)		Index
Health care	98.34	+ 86.35
Consumer staples	1.66	- 5.01
Other	-	- 81.34
Cash	-	- 0.00
Total	100.00	

by Currency (%)		Against Comparison Index
USD	51.73	- 19.12
EUR	10.08	+ 1.25
JPY	3.73	- 2.33
GBP	3.91	- 0.10
CHF	8.26	+ 5.86
AUD	4.17	+ 2.28
DKK	6.20	+ 5.23
SEK	1.93	+ 1.12
HKD	7.66	+ 7.17
NZD	2.34	+ 2.29
Total	96.36	

Source of data: BNP Paribas Asset Management, as at 30.04.2024.

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.



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ESG global score **62.49**

BNPPAM SUSTAINABLE INDICATORS

ESG CONTRIBUTION

	Environmental contrib.	Social contrib.	Governance contrib.
Portfolio	1.92	5.81	4.76

PORTFOLIO COVERAGE

	Coverage rate
ESG coverage	97.94 %

MSCI SUSTAINABILITY CHARACTERISTICS (AS AVAILABLE ON MSCI WEBSITE ON END OF PREVIOUS MONTH)

MSCI ESG Fund Rating	А		
MSCI Weighted Average Carbon Intensity (tons of CO2e/\$M Sales)	17.9	MSCI Weighted Average Carbon Intensity Coverage	98.27%
MSCI ESG Quality Score (0-10)	7.03		

Total ESG score

BNPP AM's internal ESG scoring methodology determines an issuer's ESG score by evaluating performance vs. scoring peers on a narrow set of key ESG issues related to the environment (e.g. climate change), social issues (e.g. human resources management) and governance (e.g. independence and competence of directors). BNPP AM uses numerous research inputs and data sources (e.g. Sustainalytic, ISS & Trucost) to determine issuers' ESG scores. If the issuer's commitments and practices on a pillar of assessment (E,S or G) is better than scoring peers, it will receive a positive 'contribution'for this pillar. Each issuer is assigned a final score from 1 to 99 which is the result of 50 as a reference plus the sum of the contributions from each of the three pillars.

ESG Contribution

The ESG contributions are determined by BNP Paribas Asset Management's ESG analysts on the basis of detailed criteria to systematically evaluate companies' commitments and practices in the areas of environmental, social and governance. Each of the above contributions at the portfolio level, is the weighted average of the contributions of the individual portfolio holdings. Environmental Contribution (E) takes into account, among other things, climate change, environmental risk management, and the use of natural resources. Social Contribution (S) takes into account, among other things, human capital management, the quality of social dialogue, and the respect of diversity. Governance Contribution (G) takes into account, among other things, the transparency on executive compensation, the fight against corruption, and gender equality.

Portfolio Coverage

The coverage represents, within an Index replicated by the fund, the percentage of securities that have an ESG score or carbon footprint using BNPP AM's internal methodology which can be lower than the full coverage offered per the index provider

MSCI ESG Fund Rating

The MSCI ESG rating is calculated as a direct mapping of ESG Quality Scores to letter rating categories (e.g. AAA = 8.6-10). The ESG Ratings range from leader (AAA:AA), average (A, BBB, BB) to laggard (B, CCC).

MSCI Weighted Average Carbon Intensity

It measures a funds's exposure to carbon intensive companies. This figure represents the estimated greenhouse gas emissions per \$1 million in sales across the fund's holdings. This allows for comparisons between funds of different sizes.

MSCI Weighted Average Carbon Intensity Coverage.

It is the percentage of the fund's holdings for which MSCI Carbon Intensity data is available. The MSCI Weighted Average Carbon Intensity metric is displayed for funds with any coverage. Funds with low coverage may not fully represent the fund's carbon characteristics given the lack of coverage.

MSCI ESG Quality Score (0-10)

The MSCI ESG Quality Score (0-10) for funds is calculated using the weighted average of the ESG scores of fund holdings. The Score also considers ESG rating trend of holdings and the fund exposure to holdings in the laggard category. MSCI rates underlying holdings according to their exposure to industry specific ESG risks and their ability to manage those risks relative to peers.

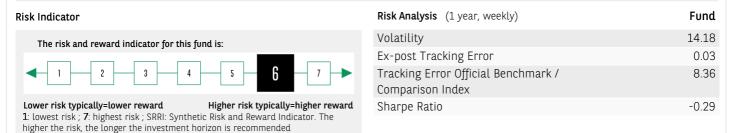
For more information on ESG indicators, please refer to BNPP AM's webpage : https://www.bnpparibas-am.com/en/esg-scoring-framework/ & https://www.bnpparibas-am.com/en/measuring-carbon-footprints/

For more detailed information on our sustainability documents, please refer to BNPP AM's webpage: https://www.bnpparibas-am.com/en/sustainability-documents/



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RISK



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 at risk of capital loss.

Why is the Fund in this specific category?

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.

This fund may be exposed to other risks, listed below:

- **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
- 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.)

Codes

DETAILS

Fees

Maximum Subscription Fee		3.00%	ISIN Code	LU2365457410
Maximum Redemption Fee (27.04.24) 3.00%			Bloomberg Code	ASRP GY
Real Ongoing Charges (31.12	.23)	0.30%	8	
Maximum Management Fees		0.18%		
Index data as of 30.04.2024			Key Figures (EUR)	
Name	ECPI Global ESG	Medical Tech (EUR) NR	NAV	8.50
			Fund Size (Euro millions)	46.04
Characteristics				
Legal form		Sub-fund of SICAV BNP	PARIBAS EASY Luxembourg domicile	
Dealing Deadline		16:30 CET STP (16:30 C	CET NON STP)	
Recommended Investment Horizon 5				
Benchmark		ECPI Global ESG Medic	al Tech (EUR) NR	
Domicile Luxembourg		Luxembourg		
Launch Date		10.12.2021		
Fund Manager(s)		Alexandre ZAMORA		
Management Company		BNP PARIBAS ASSET M.	ANAGEMENT Luxembourg	
Delegated Manager		BNP PARIBAS ASSET MA	ANAGEMENT Europe	
Custodian		BNP PARIBAS, Luxembo	ourg Branch	
Base Currency		EUR		
Subscription/execution type		NAV + 2		

Article 8 - Promotion of environmental or social characteristics

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SFDR article

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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