DASHBOARD AS AT 28.04.2023

Asset Class	Benchmark	No. of Holdings in benchmark	Fund Size (EUR millions)
Equity	S&P 500 Composite (EUR Hedged) NR	503	3,763

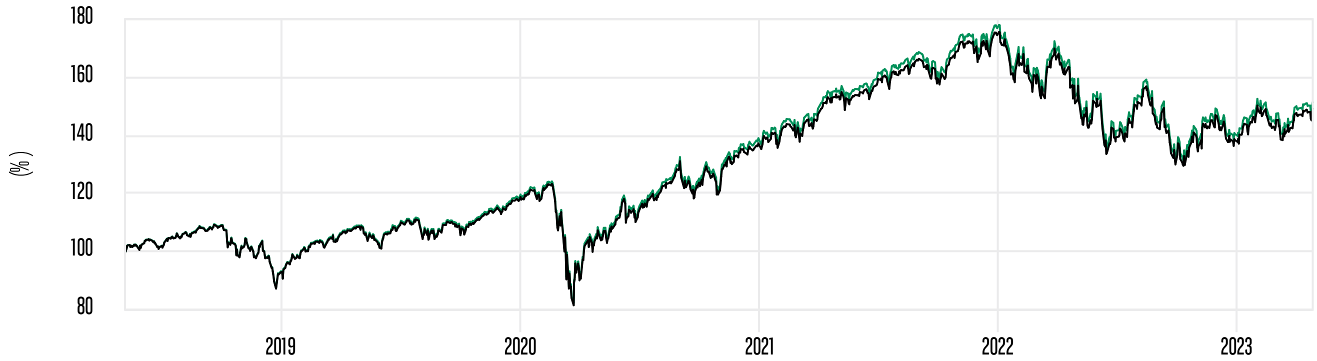
Risk Indicator	YTD Performance (1)	3-year Annualised Perf. (2)
1 2 3 4 **5** 6 7	7.87 % Benchmark 7.88 %	12.01 % Benchmark 11.81 %

(1) All figures net of fees (in EUR).
(2) Based on 360 days

INDEX DESCRIPTION:

The benchmark indicator is the S&P 500, published in USD by Standard & Poor's. The S&P 500 is an index composed of the 500 largest US companies. The selected stocks represent the highest market capitalisations and cover some 75% of US corporate equities. The index was created by S&P in 1957 and includes the dividends generated by the equities comprising it. Its Bloomberg code is SPTR500N Index.

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



Cumulated Performance at 28.04.2023 (%)

	YTD	1 Month	3 Months	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years
● FUND	7.87	1.34	1.79	6.60	-1.18	-2.30	41.10	38.94	52.84
● BENCHMARK	7.88	1.34	1.81	6.59	-1.20	-2.48	40.33	37.42	50.54

Calendar Performance at 28.04.2023 (%)

	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013
● FUND	-20.62	27.30	17.19	28.43	-8.10	19.30	9.20	-	-	-
● BENCHMARK	-20.73	27.11	16.56	27.86	-8.43	18.80	8.70	-	-	-

(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.

HOLDINGS BENCHMARK: (In %)

Main Holdings (%)	
APPLE INC	7.24
MICROSOFT CORP	6.56
AMAZON COM INC	2.70
NVIDIA CORP	1.96
ALPHABET INC CLASS A A	1.83
BERKSHIRE HATHAWAY INC CLASS B B	1.70
ALPHABET INC CLASS C C	1.61
META PLATFORMS INC CLASS A A	1.54
EXXON MOBIL CORP	1.40
UNITEDHEALTH GROUP INC	1.32
No. of Holdings in Benchmark	**503**

by Sector (benchmark) (%)	
Information technology	25.74
Health care	14.41
Financials	13.10
Consumer discretionary	9.89
Industrials	8.50
Communication services	8.28
Consumer staples	7.38
Energy	4.69
Utilities	2.87
Materials	2.60
Other	2.54
Total	**100.00**

Source of data: BNP Paribas Asset Management, as at 28.04.2023
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

1	2	3	4	**5**	6	7

Lower risk ... **Higher risk**

The risk indicator assumes you keep the Product for 5 years.
You may not be able to sell your Product easily or you may have to sell at a price that significantly impacts on how much you get back.

Risk Analysis (3 years, monthly)	**Fund**
Volatility	17.88
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 5 out of 7, which is a medium-high 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.

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.
- **Credit Risk**:This risk relates to the ability of an issuer to honour its commitments: downgrades of an issue or issuer rating may lead to a drop in the value of associated bonds.
- **Risk linked to the use of Forward Financial Instruments**:We use forward financial instruments traded over the counter in order to track the performance of the strategy.These instruments may involve a series of risks that could lead to adjustments or even a termination of the instrument, which could influence the net asset value.
- **Liquidity Risk**:This risk arises from the difficulty of selling an asset at a fair market price and at a desired time due to lack of buyers.

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

DETAILS

Fees

Maximum Subscription Fee	3.00%
Maximum Redemption Fee (17.03.23)	3.00%
Real Ongoing Charges (31.12.22)	0.15%
Maximum Management Fees	0.03%

Index data as of 30.04.2023

Name	S&P 500 Composite (EUR Hedged) NR
Bloomberg Code	SPTR500N
Reuters code	.SPXNTR

Codes

ISIN Code	FR0013041530

Quotation	**Bloomberg Code**	**Reuters code**
Euronext Paris	ESEH FP	ESEH.PA
Xetra	ESEH GY	ESEH.DE
Swiss Exchange	ESEH SE	ESEH.S

Key Figures (EUR)

NAV	13.88
Fund Size (Euro millions)	3,762.66

Characteristics

Legal form	Sub-fund of SICAV BNP PARIBAS EASY FR France domicile
Dealing Deadline	16:30 CET
Recommended Investment Horizon	5
Minimum Investment Amount	2,000,000 EUR
Benchmark	S&P 500 Composite (EUR Hedged) NR
Domicile	France
First NAV date	28.10.2015
Fund Manager(s)	Ashok OUTTANDY
Management Company	BNP PARIBAS ASSET MANAGEMENT France
Custodian	BNP PARIBAS
Base Currency	EUR
Subscription/execution type	NAV + 1
SFDR article	Article 6

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

Index disclaimer