

DASHBOARD AS AT 31.03.2025

Asset Class	Official Benchmark	No. of Holdings in benchmark	Fund Size (EUR millions)
Fixed Income	Bloomberg Euro Corporate December 2029 Maturity (EUR) RI	339	42
Risk Indicator	YTD Performance (1)	3-year Annualised Perf. (2)	
<div><div>1</div><div>2</div><div>3</div><div>4</div><div>5</div><div>6</div><div>7</div></div>	-	-	

(1) All figures net of fees (in EUR).
(2) Based on 365 days

This fund has less than a year history. Therefore performances cannot be displayed following MIFID regulation.



HOLDINGS BENCHMARK: (In %)

Main Holdings (%)

BANQUE FEDERATIVE DU CREDIT MUTUEL SA	0.68
BNP PARIBAS SA 3.63 PCT 01-SEP-2029	0.68
TOTAL CAPITAL CANADA LTD 2.13 PCT	0.64
DAIMLER AG 1.50 PCT 03-JUL-2029	0.63
BMW FINANCE NV 1.50 PCT 06-FEB-2029	0.62
BAYER CAPITAL CORPORATION BV 2.13 PCT	0.62
CREDIT AGRICOLE SA (LONDON BRANCH) 1.75	0.62
BNP PARIBAS SA 1.38 PCT 28-MAY-2029	0.59
BANCO BILBAO VIZCAYA ARGENTARIA SA 4.38 PCT	0.59
BANCO SANTANDER SA 3.88 PCT 22-APR-2029	0.58
No. of Holdings in Benchmark	339

by Country (%)

France	21.30
United States	19.61
Germany	14.45
United Kingdom	6.76
Spain	5.80
Sweden	5.06
Italy	4.84
Japan	2.10
Netherlands	2.07
Finland	1.97
Other	16.04
Total	100.00

by Rating (%)

AAA	0.26
AA+	0.52
AA	1.97
AA-	6.88
A+	9.35
A	11.92
A-	16.68
BBB+	22.84
BBB	18.33
BBB-	11.25
Total	100.00

Source of data: BNP Paribas Asset Management, as at 31.03.2025

Sources: Fitch, Moody's, S&P. Ratings lower than BBB- refer to high-yield or speculative-grade bonds.

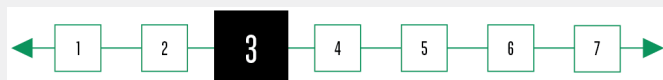
The data as shown in the factsheets are based on official accounting data and are based on trade date.



RISK

Risk Indicator

The risk and reward indicator for this fund is:



Lower risk typically=lower reward

Higher risk typically=higher reward

1: lowest risk ; 7: highest risk ; SRRI: Synthetic Risk and Reward Indicator. The higher the risk, the longer the investment horizon is recommended

Risk Analysis (Since inception)

Fund

Modified Duration (31.03.2025)	3.96
Yield to Maturity (31.03.2025)	3.11
Average coupon	2.24
Duration	4.01

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 Interest Rate instruments. The investor's attention is drawn to the fact that an increase in interest rates results in a decrease in the value of investments in bonds and debt instruments and more generally fixed income instruments.

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

- **Credit risk:** the risk that the creditworthiness of an issuer may deteriorate or that it may default, potentially causing the value of the associated instruments to fall.

DETAILS

Fees

Maximum Subscription Fee	3.00%
Maximum Redemption Fee (22.03.25)	0.00%
Maximum conversion Fees	1.50%
Estimated ongoing charges (31.12.24)	0.17%
Maximum Management Fees	0.03%

Codes

ISIN Code	LU2823896654
Bloomberg Code	BSED29C LX

Index data as of 31.03.2025

Name	Bloomberg Euro Corporate December 2029 Maturity (EUR) RI
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Key Figures (EUR)

NAV	103.90
Fund Size (Euro millions)	42.49

Characteristics

Legal form	Sub-fund of SICAV BNP PARIBAS EASY Luxembourg domicile
Dealing Deadline	14:00 CET STP (12:00 CET NON STP)
Recommended Investment Horizon	Hold to maturity 31.12.2029
Benchmark	Bloomberg Euro Corporate December 2029 Maturity (EUR) RI
Domicile	Luxembourg
Launch Date	22.07.2024
Fund Manager(s)	Mohamed Fadil HANNANE
Management Company	BNP PARIBAS ASSET MANAGEMENT Luxembourg
Delegated Manager	BNP PARIBAS ASSET MANAGEMENT Europe
Base Currency	EUR
Subscription/execution type	NAV + 1
SFDR article	Article 8 - Promotion of environmental or social characteristics



GLOSSARY

Ex-post Tracking Error

The tracking error measures the volatility of a portfolio's relative return in relation to its benchmark index.

Modified Duration

A measure of a bond's sensitivity to changes in interest rates. The longer the remaining term to maturity, the more bond prices react to a change in interest rates, and the higher the duration. The rule is that if the yield rises or falls by 1%, the value of the bond will fluctuate by 1% x duration.

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).

YTM (Yield to Maturity)

A yield calculation that takes into account the relationship between a security's maturity value, time to maturity, current price, and coupon yield.

Average Coupon

Average amount of coupons paid on this period.

Duration

The duration of a bond is a measure in years and expresses the average mean maturity of all actualised cash flows.

A glossary of financial terms appearing on this document can be found at <http://www.bnpparibas-am.com>

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