

DASHBOARD AS AT 28.03.2024

Asset Class	Benchmark	No. of Holdings in benchmark	Fund Size (EUR millions)
Equity	Composite Benchmark*	86	431
Risk Indicator	YTD Performance (1)	3-year Annualised Perf. (2)	
1 2 3 4 5 6 7	1.21 % Benchmark 1.36 %	2.12 % Benchmark 3.07 %	

* MSCI Pacific ex Japan ESG Filtered Min TE (NTR) Index (Bloomberg: MXPJEFMT index)

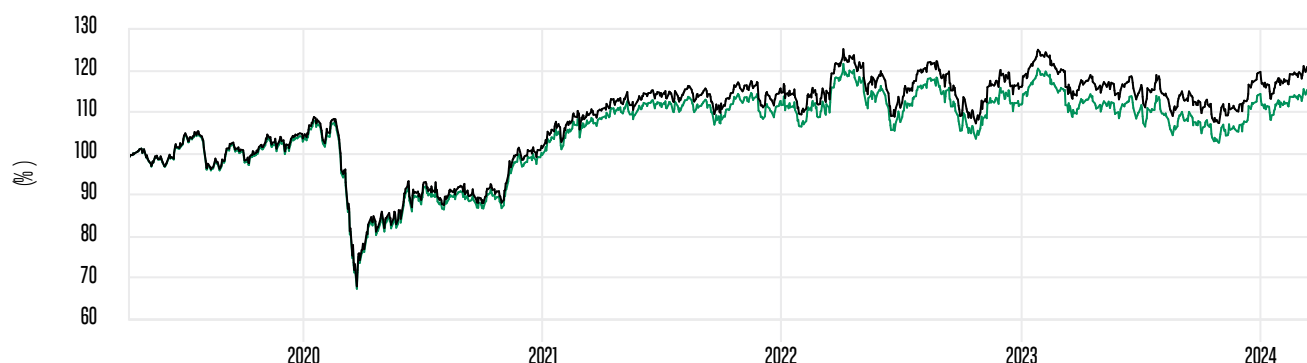
(1) All figures net of fees (in EUR).

(2) Based on 360 days

INDEX DESCRIPTION:

The Index is composed of companies located in the Asia Pacific zone excluding Japan selected on the basis of Environmental, Social and Corporate Governance (ESG) criteria (such as environmental opportunity, pollution and waste, human capital, corporate governance, etc.) and based on their efforts to reduce their exposure to coal and unconventional fossil fuels, while minimising the tracking error compared to the parent index, the MSCI Pacific ex Japan index. 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 used here is Best-in-universe (type of ESG selection consisting of giving priority to the issuers best rated from a non-financial viewpoint irrespective of their sector of activity, and accepting sector biases, because the sectors which are considered more virtuous on the whole will be more heavily represented). The extra-financial strategy of the Index, carried out at each step of the investment process, 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 MSCI indices can be found on www.msci.com.

PERFORMANCE (CUMULATIVE OVER 5 YEARS) (EUR) (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	1.21	1.36	1.21	7.04	3.35	-1.99	6.58	51.70	17.42
● BENCHMARK	1.36	1.40	1.36	7.32	4.14	-0.15	9.63	57.57	23.16

Calendar Performance at 28.03.2024 (%)

	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
● FUND	1.96	0.12	12.10	-3.17	19.39	-6.70	9.30	9.80	1.00	12.10
● BENCHMARK	2.86	1.20	13.17	-2.25	20.58	-5.70	10.60	11.00	2.20	13.30



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

A - 02/2016 - 12/2021: During this period, the benchmark index was MSCI Pacific ex Japan ex Controversial Weapons (NTR).

B - 02/2016 - 12/2021: During this period, the benchmark index was MSCI Pacific ex Japan ex Controversial Weapons (NTR).

C - 07/2008-02/2016: Following a corporate action on 19/02/2016, the performances listed are the simulated past performance and fees of the PARWORLD TRACK PACIFIC EX JAPAN.

D - 07/2008-02/2016: Following a corporate action on 19/02/2016, the performances listed are the simulated past performance and fees of the PARWORLD TRACK PACIFIC EX



HOLDINGS BENCHMARK: (In %)

Main Holdings (%)

COMMONWEALTH BANK OF AUSTRALIA	7.66
CSL LTD	5.27
AIA GROUP LTD	4.61
NATIONAL AUSTRALIA BANK LTD	4.19
WESTPAC BANKING CORPORATION CORP	3.56
ANZ GROUP HOLDINGS LTD	3.47
WESFARMERS LTD	3.15
DBS GROUP HOLDINGS LTD	3.06
MACQUARIE GROUP LTD DEF	2.94
RIO TINTO LTD	2.38
No. of Holdings in Benchmark	86

by Country (benchmark) (%)

Australia	67.84
Singapore	13.11
Hong Kong	11.73
New Zealand	2.99
China	1.72
Macao	1.44
United States	1.17
Total	100.00

by Sector (benchmark) (%)

Financials	41.73
Materials	10.53
Real estate	9.95
Industrials	8.05
Health care	7.57
Consumer discretionary	6.37
Consumer staples	4.13
Energy	4.05
Communication services	4.01
Utilities	2.17
Other	1.46
Total	100.00

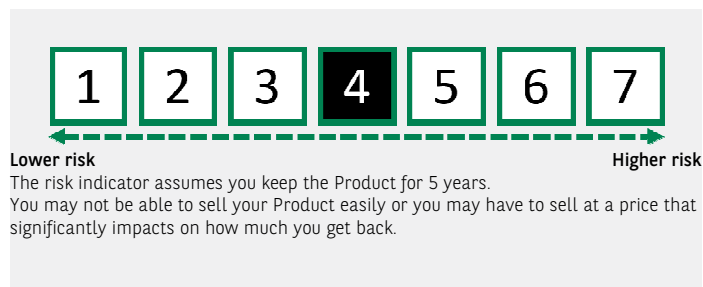
Source of data: BNP Paribas Asset Management, as at 28.03.2024

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



RISK

Risk Indicator



Risk Analysis (3 years, monthly)

Fund

Volatility	13.90
Ex-post Tracking Error	0.09

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 mainly in stocks and shares, the value of which can fluctuate considerably. These fluctuations are often amplified in the short term.

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:

- **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 (14.03.24)	0.00%
Maximum conversion Fees	1.50%
Estimated ongoing charges (31.12.23)	0.70%
Maximum Management Fees	0.40%

Codes

ISIN Code	LU1291105382
Bloomberg Code	BNMPETC LX

Index data as of 31.03.2024

Name	MSCI Pacific ex Japan ESG Filtered Min TE (NTR) Index (Bloomberg: MXPJEFMT index)
Bloomberg Code	MOPCJCW
Reuters code	.MIPCJxCOONEU

Key Figures (EUR)

NAV	256.39
Fund Size (Euro millions)	431.04

Characteristics

Legal form	Sub-fund of SICAV BNP PARIBAS EASY Luxembourg domicile
Dealing Deadline	16:30 CET STP (12:00 CET NON STP)
Recommended Investment Horizon	5
Benchmark	MSCI Pacific ex Japan ESG Filtered Min TE (NTR) Index (Bloomberg: MXPJEFMT index)
Domicile	Luxembourg
First NAV date	19.02.2016
Fund Manager(s)	Jean Claude LEVEQUE
Management Company	BNP PARIBAS ASSET MANAGEMENT Luxembourg
Delegated Manager	BNP PARIBAS ASSET MANAGEMENT Europe
Custodian	BNP PARIBAS, Luxembourg Branch
Base Currency	EUR



Characteristics

Subscription/execution type	NAV + 2
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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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.

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Index disclaimer

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