

DASHBOARD AS AT 30.08.2024

Asset Class	Official Benchmark	No. of Holdings in benchmark	Fund Size (EUR millions)
Equity	BNP Paribas Quality Europe ESG (EUR) NR	59	85
Trade currency	Comparison Index	SFDR Article	MSCI ESG Fund Rating
EUR	STOXX Europe 600 (EUR) NR	8	

INDEX DESCRIPTION:

The Index is composed of shares of European companies selected on the basis of profitable business models and good financial health, while taking into account an Environmental, Social and Governance (ESG) criteria (reduction of carbon emission, human capital, corporate governance etc.). Hence, companies involved in disputable activities, subject to significant violations of the principles of the United Nations Global Compact or companies that have been involved in serious controversies related to the ESG are excluded from the index. The type of approach implemented here is Best-in-class (Best-in-class approach identifies leaders in each sector based on the best environmental, social and governance (ESG) practices, while avoiding those that present high levels of risk and do not comply with minimum ESG standards). 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 BNP Paribas indices can be found on <https://indx.bnpparibas.com>. The Comparison Index is the STOXX Europe 600 (EUR) NR

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



Cumulated Performance at 30.08.2024 (%)

	YTD	1 Month	3 Months	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years
● FUND	7.00	1.75	1.16	5.58	14.46	32.96	8.32	44.76	46.19
● BENCHMARK	7.21	1.79	1.24	5.71	14.74	33.56	9.04	46.25	48.23
● COMPARISON INDEX	12.10	1.55	1.78	8.34	17.63	33.36	20.66	58.31	56.26



Calendar Performance at 30.08.2024 (%)

	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
● FUND	20.87	-17.36	25.63	1.82	21.37	-7.80	10.50	-	-	-
● BENCHMARK	21.11	-17.22	26.03	2.22	21.72	-7.50	10.90	-	-	-
● COMPARISON INDEX	15.81	-10.64	24.91	-1.99	26.82	-10.85	10.68	-	-	-

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

06/2016 - 12/2021: During this period, the benchmark index was BNP Paribas Equity Quality Europe (TR).

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 (%)			by Country (%)		
		Against Comparison Index			Against Comparison Index
NOVO NORDISK CLASS B B	4.92	+ 1.29	United Kingdom	27.97	+ 8.80
ASTRAZENECA PLC	3.80	+ 1.60	France	9.20	- 6.43
NOVARTIS AG N	3.27	+ 1.28	Switzerland	19.25	+ 4.35
AZIMUT HOLDING	2.06	+ 2.04	Germany	7.26	- 5.15
INTERTEK GROUP PLC	2.06	+ 1.98	Netherlands	10.34	+ 1.99
GLAXOSMITHKLINE	2.06	+ 1.29	Denmark	6.93	+ 1.34
WARTSILA	2.06	+ 1.97	Sweden	4.05	- 0.95
MUENCHENER RUECKVER	2.05	+ 1.46	Spain	4.46	+ 0.55
ESSITY CLASS B	2.04	+ 1.90	Austria	-	- 0.46
KONE CLASS B B	2.04	+ 1.86	Finland	4.09	+ 4.09
No. of Holdings in Benchmark	59		Cash	-	- 0.00
			Other	6.44	- 8.14
			Total	100.00	

by Sector (%)			by Currency (%)		
		Against Comparison Index			Against Comparison Index
Financials	12.97	- 6.40	EUR	39.38	- 12.15
Industrials	29.36	+ 12.50	GBP	30.39	+ 8.68
Health care	17.24	+ 0.89	CHF	19.25	+ 4.64
Consumer staples	6.06	- 4.09	DKK	6.93	+ 1.34
Consumer discretionary	18.01	+ 8.19	SEK	4.05	- 0.97
Information technology	7.92	+ 0.38	USD	-	- 0.00
Materials	-	- 6.15	Total	100.00	
Utilities	2.00	- 1.97			
Communication services	6.15	+ 2.89			
Real estate	0.29	+ 0.29			
Cash	-	- 0.00			
Other	-	- 6.54			
Total	100.00				

Source of data: BNP Paribas Asset Management, as at 30.08.2024.

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 (1 year, weekly)

	Fund
Volatility	11.16
Ex-post Tracking Error	0.07
Tracking Error Official Benchmark / Comparison Index	3.46
Sharpe Ratio	0.97

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:

- **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 (25.07.24)	3.00%
Maximum conversion Fees	0.00%
Real Ongoing Charges	0.32%
Maximum Management Fees	0.18%

Index data as of 31.08.2024

Name	BNP Paribas Quality Europe ESG (EUR) NR
Bloomberg Code	BNPIFQE
Reuters code	.BNPIFQE

Codes

ISIN Code	LU1377382103
Bloomberg Code	EQUA FP

Quotation

	Bloomberg Code	Reuters code
iNAV	IEQUA	IEQUAINAV.PA
Euronext Paris	EQUA FP	EQUA.PA
Xetra	QUEU GY	QUEU.DE
Swiss Exchange	EQUA SE	EQUA.S
Borsa Italiana	EQUA IM	EQUA.MI

Key Figures (EUR)

NAV	172.71
Fund Size (EUR millions)	85.25

Characteristics

Legal form	Sub-fund of SICAV BNP PARIBAS EASY Luxembourg domicile
Dealing Deadline	15:00 CET STP (15:00 CET NON STP)
Recommended Investment Horizon	5
Min. initial subscription share number	0
Minimum Investment Amount	3,000,000 EUR
Benchmark	BNP Paribas Quality Europe ESG (EUR) NR
Domicile	Luxembourg
Launch Date	07.06.2016
Fund Manager(s)	Maxime PANEL



Characteristics

Management Company	BNP PARIBAS ASSET MANAGEMENT Luxembourg
Delegated Manager	BNP PARIBAS ASSET MANAGEMENT Europe
Custodian	BNP PARIBAS, Luxembourg Branch
Base Currency	EUR
Subscription/execution type	NAV + 1
AMF category	1 - 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>

DISCLAIMER

BNP Paribas Asset Management Luxembourg SA, a management company governed by chapter 15 of the law of 17 December 2010 and an alternative investment fund manager governed by the law of 12 July 2013 supervised by the Commission de Surveillance du Secteur Financier (CSSF) under number S00000608 and A00000763 respectively, incorporated under the form of a société anonyme, with its registered office at 10, rue Edward Steichen, L-2540 Luxembourg, Grand-Duchy of Luxembourg, RCS Luxembourg B27605, and its Website : www.bnpparibas-am.com (hereafter the "Company").

This material is issued and has been prepared by the Company.

This material is produced for information purposes only and does not constitute:

1. an offer to buy nor a solicitation to sell, nor shall it form the basis of or be relied upon in connection with any contract or commitment whatsoever or
2. investment advice.

This material makes reference to certain financial instruments authorised and regulated in their jurisdiction(s) of incorporation.

No action has been taken which would permit the public offering of the financial instrument(s) in any other jurisdiction, except as indicated in the most recent prospectus and the Key Information Document (KID) of the relevant financial instrument(s) where such action would be required, in particular, in the United States, to US persons (as such term is defined in Regulation S of the United States Securities Act of 1933). Prior to any subscription in a country in which such financial instrument(s) is/are registered, investors should verify any legal constraints or restrictions there may be in connection with the subscription, purchase, possession or sale of the financial instrument(s).

Investors considering subscribing to the financial instrument(s) should read carefully the most recent prospectus and Key Information Document (KID) and consult the financial instrument(s)' most recent financial reports. These documents are available on the website: www.bnpparibas-am.com

Opinions included in this material constitute the judgement of the Company at the time specified and may be subject to change without notice. The Company is not obliged to update or alter the information or opinions contained within this material. Investors should consult their own legal and tax advisors in respect of legal, accounting, domicile and tax advice prior to investing in the financial instrument(s) in order to make an independent determination of the suitability and consequences of an investment therein, if permitted. Please note that different types of investments, if contained within this material, involve varying degrees of risk and there can be no assurance that any specific investment may either be suitable, appropriate or profitable for an investor's investment portfolio.

Given the economic and market risks, there can be no assurance that the financial instrument(s) will achieve its/their investment objectives. Returns may be affected by, amongst other things, investment strategies or objectives of the financial instrument(s) and material market and economic conditions, including interest rates, market terms and general market conditions. The different strategies applied to financial instruments may have a significant effect on the results presented in this material. Past performance is not a guide to future performance and the value of the investments in financial instrument(s) may go down as well as up. Investors may not get back the amount they originally invested.

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.

You can obtain this by clicking here:

www.bnpparibas-am.fr/investisseur-professionnel/synthese-des-droits-des-investisseurs a summary of investor rights in French. BNP Paribas Asset Management Luxembourg SA may decide to discontinue the marketing of the financial instruments, in the cases covered by the applicable regulations. "The sustainable investor for a changing world" reflects the objective of BNP Paribas Asset Management Luxembourg SA to integrate sustainable development into its activities, although not all funds managed by BNP Paribas Asset Management Luxembourg SA fulfil the requirement of either Article 8, for a minimum proportion of sustainable investments, or those of Article 9 under the European Regulation 2019/2088 on sustainability-related disclosures in the financial services sector (SFDR). For more information, please see www.bnpparibas-am.com/en/sustainability.

