

For professional investors
Marketing Communication - September 2026



BNP Paribas EASY

ETF RANGE



BNP PARIBAS
ASSET MANAGEMENT

BNP PARIBAS EASY	FUNDS RANGE - UCITS ETFs ¹ - PASSIVE		Dividend Policy	ISIN	ETF Bloomberg Ticker	Trading Currency ²	Replication Method	SFDR Category ³	OOC ⁴	Assets as of 31.08.2026 (M€)	SRI ⁵
	EQUITIES										
	ESG MIN TRACKING ERROR (TE)										
	MSCI Europe Min TE _a	Index share available	Accumulating	LU1291099718	EEUX GY	EUR	Physical	8	0.15%	4 485	4
	MSCI EMU Min TE _a	Index share available	Accumulating	LU1291098827	EMUX GY	EUR	Physical	8	0.15%	1 933	4
	MSCI USA Min TE _a	Index share available	Accumulating	LU1291104575	ENOA GY	EUR	Physical	8	0.15%	1 714	4
	MSCI USA Small Cap Min TE UCITS ETF _b		Accumulating	IE000ZME9TM4	ESAH GY	USD	Physical	8	0.25%	75	5
				IE0005014789	ESAG GY	EUR					5
	MSCI Pacific ex Japan Min TE _a	Index share available	Accumulating	LU1291106356	PAC GY	EUR	Physical	8	0.15%	568	4
	MSCI Japan Min TE _a	Index share available	Accumulating	LU1291102447	EJAP GY	EUR	Physical	8	0.15%	2 920	4
				LU1481203070	EJAH GY	EUR Hedged					4
	MSCI Emerging Min TE _a	Index share available	Accumulating	LU1291097779	EMKX GY	EUR	Physical	8	0.27%	3 415	4
	MSCI China Min TE _a	Index share available	Accumulating	LU2314312922	9WIA GY	USD	Physical	8	0.26%	99	5
				LU2314312849	9WI GY	EUR					5
	MSCI World Min TE UCITS ETF _b		Accumulating	IE0008FB2WZ1	ASRW GY	USD	Physical	8	0.16%	1 200	4
				IE000W8HP9L8	ASRY GY	EUR					4
	MSCI World ex USA Min TE _a	Index share available	Accumulating	LU3307214216	EEAY GY	USD	Physical	8	0.08%*	34	4
				LU3351069201	EEAZ GY	EUR					4
	MSCI ACWI Min TE UCITS ETF _b		Accumulating	IE0004HBJKG0	ESAB GY	EUR	Physical	8	0.22%	80	4
				IE000WQ50293	ESAC GY	USD					4
SRI (SOCIALLY RESPONSIBLE INVESTMENT)											
MSCI Europe SRI PAB _a	Index share available	Distributing	LU1753045415	ZSRI GY	EUR	Physical	8	0.25%	221	4	
		Accumulating	LU1753045332	ASRR GY						4	
MSCI Europe Small Caps SRI PAB _a	Index share available	Accumulating	LU1291101555	EESM GY	EUR	Physical	8	0.25%	321	4	
MSCI EMU SRI PAB _a	Index share available	Accumulating	LU1953137681	EMUS GY	EUR	Physical	8	0.25%	212	4	
MSCI USA SRI PAB _a	Index share available	Accumulating	LU1291103338	EKLD GY	USD	Physical	8	0.25%	320	4	
		Distributing	LU1659681669	EKUS GY	EUR					4	
		Accumulating	LU1659681586	ZSRM GY						4	
MSCI Japan SRI PAB _a	Index share available	Distributing	LU1753045928	JSRI GY	EUR	Physical	8	0.25%	37	4	
		Accumulating	LU1753045845	QUEJ GY						4	
MSCI Emerging SRI PAB _a	Index share available	Accumulating	LU1291098314	ESRI GY	USD	Physical	8	0.31%	225	4	
		Distributing	LU1659681313	XU6C GY	EUR					4	
		Accumulating	LU1659681230	ZSRN GY						4	
MSCI World SRI PAB _a	Index share available	Accumulating	LU1291108642	EWRD GY	USD	Physical	8	0.25%	1 421	4	
		Accumulating	LU1615092217	EMWE GY	EUR					4	

UCITS
ETF

BNP PARIBAS EASY

FUNDS RANGE - UCITS ETFs ¹ - PASSIVE		Dividend Policy	ISIN	ETF Bloomberg Ticker	Trading Currency ²	Replication Method	SFDR Category ³	OOC ⁴	Assets as of 31.08.2026 (M€)	SRI ⁵
EQUITIES										
MAINSTREAM INDICES - ESG (ENVIRONMENTAL, SOCIAL, GOVERNANCE)										
S&P 500 Scored and Screened UCITS ETF _b	Accumulating	IE0000VX9GN7	INOA GY	USD	Physical	8	0.13%	849	4	
		IE0004J37T45	INOB GY	EUR					4	
		IE000Q6C8036	ESAA GY	EUR Hedged					4	
MSCI World Equal Weight Select UCITS ETF _b	Accumulating	IE000ALI2E45	ESAF GY	USD	Physical	8	0.20%	67	4	
		IE0008D0AIU9	ESAE GY	EUR					3	
CLIMATE-RELATED EQUITIES										
MSCI Europe PAB UCITS ETF _c	Accumulating	IE000YASIPS3	AIME GY	EUR	Physical	8	0.14%	180	4	
MSCI USA PAB UCITS ETF _c	Accumulating	IE000AXIKJM8	AIUU GY, AIUT GY	EUR / USD	Physical	8	0.13%	43	4	
MSCI World PAB UCITS ETF _c	Accumulating	IE000SU7USQ3	AWDU GY, AWDT GY	EUR / USD	Physical	8	0.20%	1 680	4	
	Distributing	IE000WZU35H0	AWSU GY, AWST GY	EUR / USD					4	
	Accumulating	IE000TT7HZ88	AWDE GY	EUR Hedged			0.23%		4	
Low Carbon 100 Europe PAB _a	<div>Index share available</div>	Accumulating	LU1377382368	LCEU GY	EUR	Physical	8	0.30%	417	4
Low Carbon 300 World PAB _a	<div>Index share available</div>	Accumulating	LU2194449075	LOWD GY	EUR	Physical	8	0.30%	162	4
FTSE EPRA Nareit Developed Europe Green CTB _a	<div>Index share available</div>	Accumulating	LU2008763935	EEPG GY	EUR	Physical	8	0.40%	87	5
		Distributing	LU2914558916	BJL7 GY						5
FTSE EPRA Nareit Global Developed Green CTB UCITS ETF _b	Accumulating	IE0007YP0PL1	ESAD GY	EUR	Physical	8	0.41%	35	4	
THEMATIC										
Bloomberg Europe Defense _a	<div>Index share available</div>	Accumulating	LU3047998896	BJL8 GY	EUR	Physical	6	0.35%	563	5
		Distributing	LU3047998979	EDEF GY	EUR					5
ECPI Circular Economy Leaders _a	<div>Index share available</div>	Accumulating	LU1953136527	EMEC GY	EUR	Physical	8	0.30%	368	4
ECPI Global ESG Infrastructure UCITS ETF _b		Accumulating	IE000FF2EBQ8	XU61 GY	EUR	Physical	8	0.31%	523	3
			IE000603TTP9	BJLB GY	USD					4
ECPI Global ESG Blue Economy _a	<div>Index share available</div>	Accumulating	LU2194447293	BJLE GY	EUR	Physical	8	0.30%	102	4
ECPI Global ESG Hydrogen Economy _a	<div>Index share available</div>	Accumulating	LU2365458145	ASRS GY	EUR	Physical	8	0.30%	19	4
ESG SMART BETA										
Growth Europe _a	<div>Index share available</div>	Accumulating	LU2244387887	EGRE GY	EUR	Synthetic	8	0.31%	23	4
Low Vol Europe _a		Accumulating	LU1377381717	VLEU GY	EUR	Synthetic	8	0.31%	63	4
		Distributing	LU1481201025	VLED GY						4
Quality Europe _a		Accumulating	LU1377382103	QUEU GY	EUR	Synthetic	8	0.31%	38	4
		Distributing	LU1481201611	QUED GY						4
Value Europe _a		Accumulating	LU1377382285	VALU GY	EUR	Synthetic	8	0.31%	49	4
		Distributing	LU1481201702	VALD GY						4
Dividend Europe _a		Accumulating	LU1615090864	EDEU GY	EUR	Synthetic	8	0.31%	58	4

BNP PARIBAS EASY

ETF FUNDS RANGE - PASSIVE

FUNDS RANGE - UCITS ETFs ¹ - PASSIVE		Dividend Policy	ISIN	ETF Bloomberg Ticker	Trading Currency ²	Replication Method	SFDR Category ³	OOC ⁴	Assets as of 31.08.2026 (M€)	SRI ⁵
EQUITIES										
MAINSTREAM INDICES - CORE										
MSCI Europe _a		Accumulating	LU3086268573	EDEX GY	EUR	Physical	6	0.06%*	115	4
MSCI EMU _a		Accumulating	LU3215536486	EEAG GY	EUR	Physical	6	0.06%*	52	4
MSCI USA UCITS ETF _b		Accumulating	IE000CPT8DH7	ESAQ GY	USD	Physical	6	0.04%*	32	4
			IE000M46QA27	ESAR GY	EUR					4
S&P 500 II _a	Index share available	Accumulating	LU2993390504	EDEE GY	USD	Synthetic	6	0.05%	3 636	4
		Distributing	LU2993390686	EDEC GY	USD					4
		Accumulating	LU2993390769	EDED GY	EUR					4
			LU2993390843	EDEA GY	EUR Hedged			0.08%		4
Nasdaq 100 UCITS ETF _c		Accumulating	IE000QDFFK00	ANAU GY, ANAV GY	EUR / USD	Physical	6	0.14%	2 698	5
MSCI Japan _a		Accumulating	LU3086269894	EDEY GY	EUR	Physical	6	0.06%*	67	4
MSCI Emerging _a	Index share available	Accumulating	LU3086273813	EDEM GY	USD	Synthetic	6	0.09%*	67	4
			LU3257630437	EEAE GY	EUR					4
MSCI Emerging ex China _a		Accumulating	LU3086264317	EDE2 GY	USD	Synthetic	6	0.09%*	66	4
			LU3257630510	EEAD GY	EUR					4
MSCI China A * _a		Accumulating	LU3215533467	EEA1 GY	USD	Synthetic	6	0.13%*	17	4
MSCI World UCITS ETF _b		Accumulating	IE000Y2ZY266	ESAM GY	USD	Physical	6	0.05%*	260	4
			IE000A06H076	ESAN GY	EUR					4
MSCI World II _a	Index share available	Accumulating	LU3086271106	EDEP GY	USD	Synthetic	6	0.08%*	59	4
		Distributing	LU3086271288	EEAH GY						4
		Accumulating	LU3173209654	EEAF GY	EUR					4
MSCI World ex USA _a	Index share available	Accumulating	LU3215527659	EEAP GY	USD	Physical	6	0.07%*	14	4
			LU3256186639	EEAR GY	EUR					3
MSCI ACWI _a	Index share available	Accumulating	LU3086265710	EDEL GY	USD	Synthetic	6	0.06%*	225	4
			LU3243907741	EEAB GY	EUR					4
LISTED REAL ESTATE										
FTSE EPRA/Nareit Eurozone Capped _a		Distributing	LU0192223062	EEEG GY	EUR	Physical	6	0.40%	187	5
		Accumulating	LU0950381748	EEAA GY						5

BNP PARIBAS EASY	FUNDS RANGE - UCITS ETFs ¹ - PASSIVE		Dividend Policy	ISIN	ETF Bloomberg Ticker	Trading Currency ²	Replication Method	SFDR Category ³	OOC ⁴	Assets as of 31.08.2026 (M€)	SRI ⁵	UCITS ETF	
	FIXED INCOME												
	TILTED GOVERNMENT BONDS												
	JPM Tilted EMU Government Bond IG _a	<div>Index share available</div>	Accumulating	LU1481202692	JBEM GY	EUR	Physical	8	0.15%	3 474	3		
	JPM Tilted EMU Government Bond IG 0-1Y _a		Accumulating	LU3215539589	EEAK GY	EUR	Physical	8	0.04%*	31	2		
	JPM Tilted EMU Government Bond IG 1-3Y _a	<div>Index share available</div>	Accumulating	LU2533810862	BJLG GY	EUR	Physical	8	0.15%	795	2		
			Distributing	LU2533810789	BJLH GY						2		
	JPM Tilted EMU Government Bond IG 3-5Y _a	<div>Index share available</div>	Accumulating	LU2244387457	ASRE GY	EUR	Physical	8	0.15%	3 906	2		
	JPM Tilted EMU Government Bond IG 5-7Y _a	<div>Index share available</div>	Accumulating	LU2993392898	BJL9 GY	EUR	Physical	8	0.15%	33	3		
	JPM Tilted EMU Government Bond IG 7-10Y _a	<div>Index share available</div>	Accumulating	LU3086262709	EDEV GY	EUR	Physical	8	0.08%*	13	3		
JPM Tilted EMU Government Bond IG 1-10Y _a	<div>Index share available</div>	Accumulating	LU3025346910	EDEN GY	EUR	Physical	8	0.08%*	533	2			
JPM Tilted EMU Government Bond IG 10Y+ _a		Accumulating	LU2742533636	BJLS GY	EUR	Physical	8	0.15%	43	4			
		Distributing	LU2742533552	BJLR GY						4			
JPM Screened EMBI Global Diversified Composite _a	<div>Index share available</div>	Accumulating	LU1547515053	ASRC GY	USD	Physical	8	0.25%	1 139	3			
			LU1547515137	ASRD GY	EUR Hedged					3			
SRI CORPORATE BONDS													
EUR Corp Bond SRI PAB _a	<div>Index share available</div>	Accumulating	LU1859444769	ASRI GY	EUR	Physical	8	0.15%	2 754	2			
		Distributing	LU1953136287	ASRT GY						2			
EUR Corp Bond SRI PAB 1-3Y _a	<div>Index share available</div>	Distributing	LU2008760592	ASR3 GY	EUR	Physical	8	0.15%	2 557	2			
EUR Corp Bond SRI PAB 3-5Y _a	<div>Index share available</div>	Distributing	LU2008761053	ASR5 GY	EUR	Physical	8	0.15%	2 528	2			
		Accumulating	LU2446383338	ASRX GY						2			
EUR Corp Bond SRI PAB 7-10Y _a		Accumulating	LU2742532828	BJLU GY	EUR	Physical	8	0.15%	37	3			
		Distributing	LU2742532745	BJLT GY						3			
EUR High Yield SRI Fossil Free _a	<div>Index share available</div>	Accumulating	LU2244386053	ASRF GY	EUR	Physical	8	0.25%	605	2			
		Distributing	LU2244386137	ASRG GY						2			
USD Corp Bond SRI Fossil Free _a		Accumulating	LU2616774076	BJJ GY	USD	Physical	8	0.20%	66	3			
		Distributing	LU2616776444	BJLK GY						3			
SRI AGGREGATE BONDS													
EUR Aggregate Bond SRI Fossil Free _a	<div>Index share available</div>	Accumulating	LU2533812991	BJLF GY	EUR	Physical	8	0.15%	252	3			
		Distributing	LU2533812728	BJLD GY						3			
Global Aggregate Bond SRI Fossil Free _a		Accumulating	LU2823895250	EDEO GY	USD	Physical	8	0.08%*	52	3			
		Accumulating	LU3250315499	EEAC GY	EUR					3			

BNP PARIBAS EASY

ETF FUNDS RANGE - PASSIVE

B N P	FUNDS RANGE - UCITS ETFs ¹ - PASSIVE		Dividend Policy	ISIN	ETF Bloomberg Ticker	Trading Currency ²	Replication Method	SFDR Category ³	OOC ⁴	Assets as of 31.08.2026 (M€)	SRI ⁵
	FIXED INCOME										
	CLIMATE-RELATED CORPORATE BONDS										
	Emerging Corp Bond PAB UCITS ETF _c	Accumulating	IE00018U4PN8	AICU GY, AICT GY	EUR / USD	Physical	8	0.34%	52	2	
		Distributing	IE00066L6LB9	AQDU GY, AQDT GY	EUR / USD					2	
	GREEN BONDS										
	JPM Screened Green Social & Sustainability IG EUR Bond _a	Accumulating	LU2365458814	ASRQ GY	EUR	Physical	9	0.25%	237	3	
		Distributing	LU2365458731	ASRN GY						3	
	JPM Global Government Bond IG _a	Accumulating	LU3215538003	EEAM GY	EUR	Physical	6	0.05%*	31	3	
Bloomberg US Treasury _a	Accumulating	LU3086272419	EDEZ GY	USD	Physical	6	0.04%*	32	3		
Bloomberg US Treasury 0-1Y UCITS ETF _c	Accumulating	IE00087GRUR0	A0IU GY, A0IT GY	EUR / USD	Physical	6	0.07%	26	1		
	Distributing	IE000P0340N2	A0DT GY, A0DU GY	EUR / USD					1		
Bloomberg US Treasury 1-3Y _a	Accumulating	LU3086267096	EDEW GY	USD	Physical	6	0.04%*	30	2		
Bloomberg US Treasury 3-7Y _a	Accumulating	LU3215529275	EEAI GY	USD	Physical	6	0.04%*	9	2		
Bloomberg US Treasury 7-10Y _a	Accumulating	LU3215530521	EEAJ GY	USD	Physical	6	0.04%*	9	3		
Bloomberg US Treasury 25Y+ UCITS ETF _c	Accumulating	IE000GBYNAU4	ADLU GY, ADLT GY	EUR / USD	Physical	6	0.07%	16	4		
	Distributing	IE000WPH0239	A2DU GY, A2DT GY	EUR / USD					4		
ULTRASHORT											
EUR Overnight _a	Accumulating	LU3025345516	EDEG GY	EUR	Synthetic	6	0.10%	1970	1		
	Distributing	LU3025345789	EDET GY								
EUR Corp Bond SRI Fossil Free Ultrashort Duration _a	Accumulating	LU2533812058	BJLI GY	EUR	Physical	8	0.10%	142	1		
	Distributing	LU2533811910	BJLL GY								
COMMODITIES											
Energy & Metals Enhanced Roll _a	Accumulating	LU1291109616	GSDE GY	EUR	Synthetic	6	0.39%	416	4		
		LU1547516291	EMEH GY	EUR Hedged					4		

UCITS ETF

BNP PARIBAS EASY

ETF & INDEX FUNDS RANGE - ACTIVE

BNP PARIBAS EASY	FUNDS RANGE - UCITS ETFs ¹ - ACTIVE		Dividend Policy	ISIN	ETF Bloomberg Ticker	Trading Currency ²	SFDR Category ³	OOC ⁴	Assets as of 31.08.2026 (M€)	SRI ⁵	
	EQUITIES										
	ESG ENHANCED EQUITIES										
	ESG Enhanced Europe _a	Index share available	Accumulating	LU2881684745	BJLG GY	EUR	8	0.20%	732	4	
	ESG Enhanced EMU _a	Index share available	Accumulating	LU3086268227	EDEQ GY	EUR	8	0.10%*	173	4	
	ESG Enhanced Japan UCITS ETF _b		Accumulating	IE00DYARBD10	LM9E GY / LM9F GY	EUR / USD	8	0.20%	240	4	
	ESG Enhanced US UCITS ETF _b		Accumulating	IE0000LVTJ08	LM9D GY	EUR	8	0.21%	789	4	
				IE000130VPV5	LM9A GY	USD				4	
	ESG Enhanced World UCITS ETF _b		Accumulating	IE000629MKR4	LM9B GY	USD	8	0.21%	730	4	
				IE0007QB4QS2	LM9C GY	EUR				4	
	ALPHA ENHANCED EQUITIES										
	Alpha Enhanced Europe _a	Index share available	Accumulating	LU2993402101	EDEJ GY	EUR	8	0.13%*	62	4	
	Alpha Enhanced US UCITS ETF _b		Accumulating	IE000V3AQGW3	ESAI GY	USD	8	0.10%*	38	4	
				IE00032YLF3	ESAJ GY	EUR				4	
	Alpha Enhanced World UCITS ETF _b		Accumulating	IE0009WYJCP8	ESAL GY	USD	8	0.13%*	40	4	
				IE0002DDYPW4	ESAK GY	EUR				4	
	FIXED INCOME										
	ESG ENHANCED BONDS										
	ESG Enhanced EUR Corp Bond _a		Accumulating	LU2697596745	BJLN GY	EUR	9	0.18%	99	2	
			Distributing	LU2697596828	BJLP GY					2	
	ESG Enhanced EUR Government Bond _a	Index share available	Accumulating	LU2697597552	BJLM GY	EUR	8	0.12%	172	3	
			Distributing	LU2697597719	BJLQ GY					3	
	ESG Enhanced EUR Corp Bond December 2029 _a		Accumulating	LU2823896811	BJLW GY	EUR	8	0.12%	36	2	
			Distributing	LU2823896738	BJLZ GY					2	
	ESG Enhanced EUR Corp Bond December 2032 _a	Index share available	Accumulating	LU2823895847	BJLX GY	EUR	8	0.12%	45	3	
			Distributing	LU2823895763	BJLY GY					3	
	ALPHA ENHANCED BONDS										
	Alpha Enhanced EUR Corp Bond _a	Index share available	Accumulating	LU2993394241	EDEK GY	EUR	8	0.10%*	89	2	
	Alpha Enhanced USD Corp Bond _a	Index share available	Accumulating	LU2993397939	EDEI GY / EDES GY	EUR / USD	8	0.10%*	203	3	
	Alpha Enhanced Global High Yield _a	Index share available	Accumulating	LU2993401392	EDEH GY / EDER GY	EUR / USD	8	0.18%*	34	2	

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	FIXED INCOME									
	ACTIVE OPPORTUNITIES BONDS									
	EUR Credit PAB Opportunities UCITS ETF _c		Accumulating	IE000JBB8CR7	AIPE GY	EUR	8	0.20%	279	2
	USD Credit PAB Opportunities UCITS ETF _c		Accumulating	IE000N0TTJQ9	AIPU GY, AIPT GY	EUR / USD	8	0.18%	105	3
	US High Yield Opportunities UCITS ETF _c		Accumulating	IE000IAPH329	AHYU GY, AHYT GY	EUR / USD	8	0.35%	89	2
	Global High Yield Opportunities UCITS ETF _c		Accumulating	IE00002QIHN4	AGYU GY, AGYT GY	EUR / USD	8	0.45%	41	2
			Distributing	IE0000FA5GB7	AIGU GY, AIGT GY	EUR / USD				2
			Accumulating	IE000C5H8FC1	AGAE GY	EUR Hedged		0.48%		2
			Distributing	IE000E77RQE2	AGYE GY	EUR Hedged				2
Global Inflation-Linked Bond Opportunities UCITS ETF _c		Accumulating	IE000J4FE268	ACPI GY, ACPH GY	EUR / USD	8	0.20%	40	2	
		Distributing	IE0004D7VJE6	AFDU GY, AFDT GY	EUR / USD				2	
		Accumulating	IE000GWD7R65	ACPE GY	EUR Hedged		0.23%		2	
		Distributing	IE000WYNFVU8	AFDE GY	EUR Hedged				2	
Short Duration Income Opportunities UCITS ETF _c		Accumulating	IE000N3TZNO2	ASHU GY, ASHT GY	EUR / USD	8	0.19%	42	2	
		Distributing	IE000POAMD16	ASLU GY, ASLT GY	EUR / USD				2	
		Distributing	IE0002FPYN09	ASHE GY	EUR Hedged		0.22%		2	
EUR Aggregate Bond Opportunities UCITS ETF _c		Accumulating	IE0004HMINWO	AEAE GY	EUR	8	0.25%	21	3	
		Distributing	IE00094AECT1	AEJE GY	EUR				3	
OTHER										
European Equity Buffer June _a			Accumulating	LU3307215619	EEAT GY	EUR	6	0.55%	32	3
			Distributing	LU3307215700	EEAX GY	EUR				3
Equity Premium Income _a			Accumulating	LU3307219520	EEAV GY	EUR	6	0.35%	47	2
			Distributing	LU3307219793	EEAW GY	EUR				2
Global Equity Long/Short _a			Accumulating	LU3307220965	EEAS GY	EUR	6	0.50%	20	3
Managed Futures _a			Accumulating	LU3307218399	EEAU GY	EUR	6	0.60%	12	4
World Active Factor Rotation UCITS ETF _c			Accumulating	IE0004GONJX4	WROT GY	USD	8	0.30%	22	4
				IE0001858L90	WROE GY	EUR Hedged		0.33%		4

a The ETF is a sub-fund of the "BNP Paribas Easy" SICAV operating under Luxembourg law
b The ETF is a sub-fund of the "BNP Paribas Easy" ICAV operating under Irish law
c The ETF is a sub-fund of the "BNP Paribas Easy II" ICAV operating under Irish law
d The ETF is a French FCP part of BNP PARIBAS Easy range

1 All the below-mentioned ETFs are compliant with the European Directive 2009/65/EC, as amended by the 2014/91/EU European Directive (UCITS V). ETF: Exchange Traded Fund. For simplification, the name of the Fund displayed in the table is shorten and it should systematically be read as including “BNP Paribas Easy” or “BNP Paribas Easy II” at the beginning.

2 Investors are exposed to the currency risk when investing in an ETF that has a trading currency different from their local currency and/or different from the underlying index and/or if the underlying index includes securities labelled in different currencies from the ETF one.

3 SFDR: Sustainable Finance Disclosures Regulation. Regulation 2019/2088 of the European Parliament and of the Council of 27 November 2019 on sustainability-related disclosures in the financial services sector. Article 9 - products with sustainable investment objective; Article 8 - products promoting environmental or social characteristics; Article 6 - products not classified Art 9 nor Art 8.

4 Other Ongoing Costs PRIIPS (Management fees & Other Costs). Source: BNP Paribas Asset Management. It is advisable to refer to the most recent prospectus for obtaining current management fees. Subscription and redemption fees indicate a maximum for subscriptions / redemptions in cash on the primary market for authorised participants. In some cases, you may pay less. The investor can get from his advisor or financial intermediary the actual amount of subscription and redemption fees. Conditions applicable to purchases and sales on the secondary market are those applicable to this market and of your intermediary. Redemption or subscription fees should not be applied to you. Intermediation fees you may pay depend on the intermediary (execution, custody...). * Fees (OOC) are preferential for this Product and will be applicable for a period of 12 months from the date of the launch / listing. Please refer to the Key Information Document for more details.

5 The Summary Risk Indicator is determined on a scale from 1 to 7 (7 being the highest risk level). It is subject to a periodical computation and can consequently change over time. We invite you to consult regularly the KID.

All products (shares) present in this report are registered in Sweden, Finland, and Denmark.

Index share available The index share(s) available for the concerned index do not have the same features (ISIN code, Bloomberg ticker, OCR...) as the ETF share classes. For a complete description and definition of risks, please consult the last available prospectus and KID of the funds that can be downloaded free of charges from our website: www.bnpparibas-am.com/en/

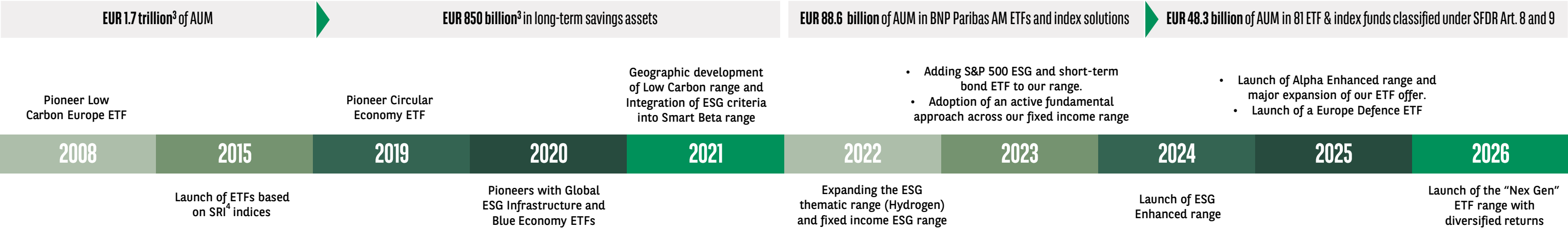
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The investments in the funds are subject to market fluctuations and the risks inherent in investments in securities. The value of investments and the income they generate may go down as well as up and it is possible that investors will not recover their initial outlay, the fund described being in risk of capital loss. For a complete description and definition of risks, please consult the last available prospectus and KID of the funds that can be downloaded free of charges from our website: www.bnpparibas-am.com/en/. Investors should ensure that they are fully informed about the sub-funds, classes and sub-classes of shares that are authorized to be marketed in their country of residence and the constraints applicable in each of these countries.

Our Easy ETF¹ Journey

About BNP Paribas Asset Management (BNPP AM)

The asset manager of BNP Paribas, a leading banking group in Europe with international reach. BNPP AM offers a full range of active, passive and quantitative investment solutions across a broad spectrum of asset classes and geographical areas.



Equity Core range

A core (“plain vanilla”) range covering all the mainstream Equity indices. Different geographic areas. SFDR classification: 6.

- US: MSCI USA, S&P 500, Nasdaq 100
- Europe: Euro Stoxx 50, Stoxx Europe 600, MSCI Europe, MSCI EMU
- Japan, Emerging countries, World and All Countries: MSCI

Equity ESG and Sustainable range

A complete range of SFDR Article 8 ETFs meeting sustainability criteria to various degrees:

- MSCI Min TE: all geographic areas; large caps and small US caps
- SRI: all geographic areas, PAB aligned
- Mainstream ESG Indices: S&P 500 Scored and Screened; CAC 40 ESG
- Climate-related: Low Carbon PAB; Green Real Estate
- Smart Beta factor (growth, low volatility, value, quality and dividend)-based

Exercising voting rights

By investing on behalf of its clients, BNPP AM exercises its voting rights over all securities held in ETFs and index funds of the BNP Paribas Easy range. BNPP AM considers the promotion of good corporate governance practices to be an essential part of shareholder responsibility.

No stock lending

Securities lending is the practice of loaning shares, or other securities held by the fund to other investors or firms.

Thematic Equity range

A selection of thematic ETFs to ride economic megatrends:

- European Defence: a pure industrial ETF to invest in local defence companies (30 constituents) and benefit from the potential impact of rising states budgets in a context of sovereignty restauration.
- ESG Infrastructure: 100 international companies to support the development and maintenance of sustainable infrastructure. Six clusters: communication, energy, transportation, waste management, water and social infrastructure.
- Circular Economy: 50 international companies best placed in translating circular economy principles into their business practices. Five areas: circular supplies, resource recovery, product life extension, sharing platforms, and product as a service.
- Blue Economy: 50 international companies participating in the sustainable use of ocean resources.

Fixed Income range

- A Core and ultrashort range (SFDR 6):
 - US Treasury with different maturities; Global Government Bond Investment Grade
 - Corp Bond SRI Fossil Free Ultrashort Duration
 - Overnight ETF
- A complete ESG & SRI range (SFDR 8 or 9):
 - EMU Government Bond IG sub-range with different maturities, from short to long term; EMBI Global Diversified
 - Corporate Bonds SRI PAB
 - Aggregate Bond SRI Fossil Free
 - Green Social & Sustainability IG EUR Bond

About BNP Paribas Easy ETF range

BNPP AM’s range of ETFs and index funds covering several areas of expertise: Core “plain vanilla”, ESG² and Sustainable, Thematics, Fixed Income and Active exposures.

Active ETFs range

- ESG⁵ Enhanced:

Innovative ETFs combining a traditional indexing approach and an active application of BNPP AM’s proprietary ESG methodology. Designed to deliver a performance aligned with that of their broad index (no alpha generation target). Can quickly adjust to new regulations, labels criteria and controversies. Equity: different geographical areas. Fixed income: EUR Government and Corporate bonds.
- Alpha Enhanced:

Combine the features of ETFs with a quantitative active strategy. Target alpha generation through diversified and balanced multi-factors exposure while keeping a relatively low tracking error level due to an advanced portfolio construction following the same risk profile as the benchmark. Equity: different geographical areas. Fixed income: EUR and US Corporate bond; Global High Yield.
- Active Fundamental:

Active fixed income ETFs to deliver outperformance and risk mitigation with a fundamental approach, while maintaining a limited tracking error. Specifically, they benefit from the application of a common and repeatable fixed-income investment process, drawing on decades of proven expertise in active bond investing.
- Next Generation:

A new range of ETFs launched in collaboration with BNP Paribas Global Markets to go further than just market cap exposures.

 - Income-oriented approach for defined outcome or income centric returns:
 - Equity Premium Income: to generate income in bullish, stable or orderly and gradually declining markets
 - European Equity Buffer: to provide a predefined level of downside protection on European large-cap equities (the “Buffer”) and a cap on potential upside performance
 - Total-return approach for returns largely independent of the direction of traditional equity markets:
 - Global Equity Long/Short: a model-driven strategy to generate absolute returns through synthetic long/short equity positions
 - Managed Futures: to increase the value of assets over the medium term with a medium volatility. Exposition to a diversified long/short basket of futures or forward instruments on different asset classes.

Our Awards

- ETF Express Award 2026 - Best Emerging Markets Equity ETF Issuer; Best Europe Equity ETF Issuer
- Financial Services Forum - 2026 Awards for Innovation and Transformation
- Xenix 2026 Special ETF Awards - France & Benelux
- Palmarès Gestion de Fortune 2026 - BNP Paribas Asset Management ranked 3rd
- Victoire des ETF 2026 du particulier - Le Figaro
- Diaman Award 2026 - Best ESG ETF in Italy
- Le Revenu Trophées d’Or ETF 2025 - PEA Equity, Best Fixed Income categories
- Mondo ETF Awards 2025 - Best Equity ESG Thematic ETF and Best Equity ESG Europe ETF



¹ Exchange-traded fund. ² Environment Social Governance. ³ AUM: assets under management, as of 30.06.2026. ⁴ SRI – socially responsible investment. ⁵ for this range, ESG assessments are based on BNPP AM’s proprietary methodology which integrates all 3 aspects of E, S & G. Prospectus and KID are leading.

INVESTMENT RISKS

- Interest rate risk: The value of an investment may be affected by interest rate fluctuations. Interest rates may be influenced by several elements or events, such as monetary policy, the discount rate, inflation, etc.
- Credit risk: This is the risk that may derive from the rating downgrade of a bond issuer to which the sub funds are exposed, which may therefore cause the value of the investments to go down. Sub funds investing in high-yield bonds present a higher than average risk due to the greater fluctuation of their currency or the quality of the issuer.
- Counterparty risk: This risk relates to the quality of the counterparty with whom the management company does business, in particular for the settlement/delivery of financial instruments or the conclusion of financial forward contracts. The risk reflects the counterparty's ability to honour its commitments (payment, delivery, repayment, etc.).
- Liquidity risk: There is a risk that investments made in the sub funds may become illiquid due to an over-restricted market (often reflected by a very broad bid-ask spread or by substantial price movements), or if their "rating" declines or their economic situation deteriorates.
- Derivatives risk: the use of derivatives by the funds includes various risks. Those risks are (without limitation), the lack of secondary market liquidity under circumstances, valuations risks, the lack of standardization and regulation, the risk of leverage, the risk of counterparty.
- Risk linked to equity markets: the risks associated with investments in equities (and similar instruments) include significant fluctuations in prices, negative information about the issuer or market and the subordination of a company's equities to its bonds. 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.
- Environmental, Social and Governance (ESG) Investment Risk: The lack of common or harmonized definitions and labels integrating ESG and sustainability criteria at EU level may result in different approaches by managers when setting ESG objectives. This also means that it may be difficult to compare strategies integrating ESG and sustainability criteria to the extent that the selection and weightings applied to select investments may be based on metrics that may share the same name but have different underlying meanings. In evaluating a security based on the ESG and sustainability criteria, the Investment Manager may also use data sources provided by external ESG research providers. Given the evolving nature of ESG, these data sources may for the time being be incomplete, inaccurate or unavailable. Applying responsible business conduct standards in the investment process may lead to the exclusion of securities of certain issuers. Consequently, the Sub-Fund's performance may at times be better or worse than the performance of relatable funds that do not apply such standards.

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