

DASHBOARD AS AT 31.10.2023

Asset Class	Benchmark	No. of Holdings in benchmark	Fund Size (USD millions)
Equity	Composite Benchmark*	173	932
Risk Indicator	YTD Performance (1)	3-year Annualised Perf. (2)	
1 2 3 4 5 6 7	-5.87 % Benchmark -5.41 %	-1.20 % Benchmark -0.62 %	

* MSCI Emerging SRI S-Series PAB 5% Capped (NTR) index (Bloomberg: M7CXESC index)

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

(2) Based on 360 days

INDEX DESCRIPTION:

The index is composed of Emerging Markets companies selected on the basis of a minimum Environmental, Social and Corporate Governance (ESG) criteria (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. It implements a cap that limits a company's maximum weight within the Index to 5% on each rebalancing date. In addition, the index aims to comply with the Paris Aligned Benchmark (PAB) targets of reducing carbon intensity by at least 50% relative to the initial investment universe and achieving an additional decarbonisation target of 7% each year. 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-class (Best-in-class approach identifies leaders in each sector based on the best ESG practices, while avoiding those that present high levels of risk and do not comply with minimum ESG standards according to the index administrator and its specialised partners). 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) (USD) (NET)



Cumulated Performance at 31.10.2023 (%)

	YTD	1 Month	3 Months	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years
● FUND	-5.87	-3.19	-13.13	-6.31	3.80	-23.52	-3.60	-1.09	8.44
● BENCHMARK	-5.41	-3.11	-12.95	-5.99	4.46	-22.62	-1.87	1.24	11.73

Calendar Performance at 31.10.2023 (%)

	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013
● FUND	-16.64	0.62	19.23	12.54	-10.00	31.70	-	-	-	-
● BENCHMARK	-16.16	1.25	19.82	13.31	-9.22	33.00	-	-	-	-



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

A - 01/2017-09/2019: During this period, the benchmark index was "MSCI Emerging Markets SRI (NTR) Index"

B - 09/2019 - 12/2021: During this period, the benchmark index was MSCI Emerging SRI S-Series 5% Capped (NTR).

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 (%)

TAIWAN SEMICONDUCTOR MANUFACTURING CO	5.16
AIRPORTS OF THAILAND PCL	1.92
HINDUSTAN UNILEVER LTD	1.83
MEITUAN H	1.83
FOMENTO ECONOMICO MEXICANO SAB DE CV	1.62
QATAR NATIONAL BANK	1.54
NETEASE INC	1.51
MALAYAN BANKING	1.44
SM PRIME HOLDINGS INC	1.42
BYD LTD H H	1.39
No. of Holdings in Benchmark	173

by Country (benchmark) (%)

United Kingdom	0.13
United States	0.11
Netherlands	0.04
Other	99.72
Total	100.00

by Sector (benchmark) (%)

Financials	22.45
Information technology	20.64
Consumer discretionary	13.57
Communication services	9.37
Materials	7.77
Industrials	6.42
Consumer staples	6.25
Health care	3.95
Utilities	2.63
Real estate	1.66
Other	5.28
Total	100.00

Source of data: BNP Paribas Asset Management, as at 31.10.2023

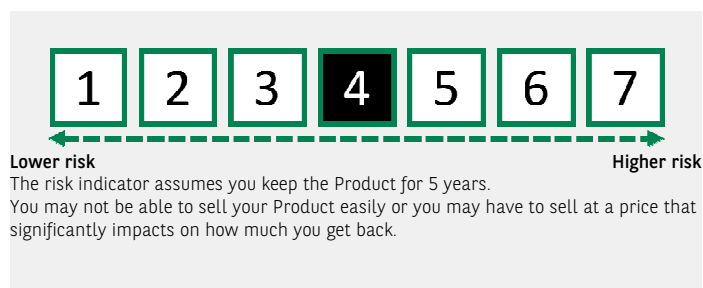
The above mentioned securities are for illustrative purpose only and do not constitute any investment recommendation.

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



RISK

Risk Indicator



Risk Analysis (3 years, monthly)

	Fund
Volatility	17.43
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 4 out of 7, which is a medium risk class.

The risk category is justified by the investment in emerging markets that are likely to be subject to a higher than average volatility due to a high degree of concentration, greater uncertainty because less information is available, there is less liquidity, or due to greater sensitivity to changes in market conditions (social, political and economic conditions).

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 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		Codes			
Maximum Subscription Fee	3.00%	ISIN Code		LU1291098157	
Maximum Redemption Fee (21.10.23)	0.00%	Quotation	Bloomberg Code	Reuters code	
Maximum conversion Fees	1.50%				
Estimated ongoing charges (31.12.22)	0.30%	Euronext Paris	BMEMTRP LX	LU1291098157.LUF	
Maximum Management Fees	0.18%	Key Figures (USD)			
Index data as of 31.10.2023		NAV		132.35	
		Fund Size (US Dollar millions)		932.00	
		Name			MSCI Emerging SRI S-Series PAB 5% Capped (NTR) index (Bloomberg: M7CXESC index)
		Bloomberg Code			M1EMS
		Reuters code			.MIEF0000mNUS
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 Emerging SRI S-Series PAB 5% Capped (NTR) index (Bloomberg: M7CXESC index)			
Domicile		Luxembourg			
First NAV date		17.06.2016			
Fund Manager(s)		Ashok OUTTANDY			
Management Company		BNP PARIBAS ASSET MANAGEMENT Luxembourg			
Delegated Manager		BNP PARIBAS ASSET MANAGEMENT France			
Custodian		BNP PARIBAS, Luxembourg Branch			
Base Currency		USD			

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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>

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").

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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.

You can obtain this by clicking here:

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Index disclaimer

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