



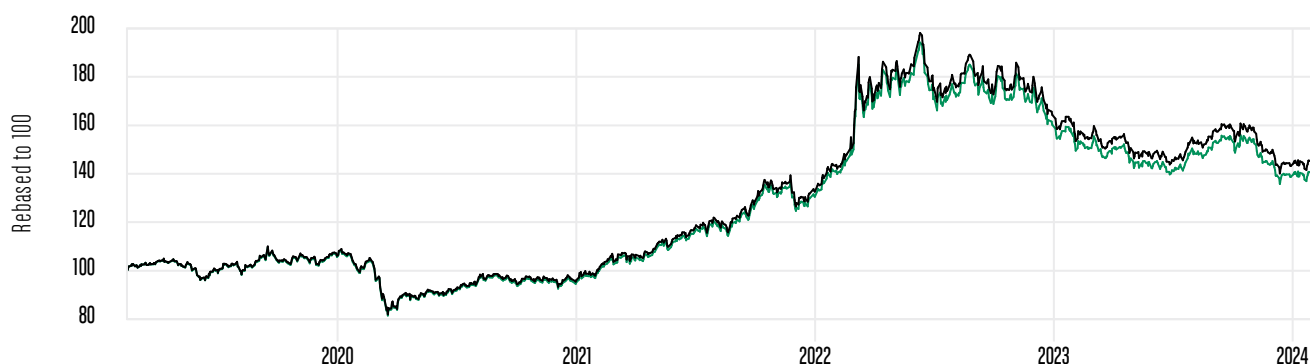
DASHBOARD AS AT 31.01.2024

Asset Class	Benchmark	No. of Holdings in benchmark	Fund Size (USD millions)
Alternatives & Other	BNP Paribas Energy & Metals Enhanced Roll (TR)	13	422
Base Currency	YTD Performance (1)	3-year Annualised Perf. (2)	Morningstar Rating
USD	0.92 % Benchmark 0.95 %	13.00 % Benchmark 13.86 %	No rating

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

(2) Based on 365 days

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



Cumulated Performance at 31.01.2024 (%)

	YTD	1 Month	3 Months	6 Months	Annualised performance 365 days (%)				Since first perf (24.06.2005)
					1 Year	3 Years	5 Years		
● FUND	0.92	0.92	-9.25	-7.02	-10.89	13.00	7.36	-1.73	
● BENCHMARK	0.95	0.95	-9.09	-6.73	-10.27	13.86	8.07	-0.93	

Calendar Performance at 31.01.2024 (%)

	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
● FUND	-13.46	22.79	37.13	-9.89	13.12	-5.10	-4.30	21.90	-19.30	-12.00
● BENCHMARK	-12.86	24.00	38.02	-9.48	13.73	-4.50	-3.40	22.80	-18.80	-11.50

01/2010-04/2016: Following a corporate action on 01/04/2016, the performances listed are the simulated past performance and fees of the S&P GSCI Energy & Metals Capped Components 35/20 THEAM EASY UCITS ETF

Source: BNP Paribas Asset Management

The value of your investments may fluctuate. Past performance is no guarantee for future results.



HOLDINGS: % OF PORTFOLIO

Main Holdings (%)

FUT GOLD 100 OZ APR 24	20.09
FUT NATURAL GAS MAR 24	12.13
FUT BRENT CRUDE (ICE) JAN 25	10.62
FUT WTI CRUDE JAN 25	10.22
FUT LME COPPER DEC 25	9.77
FUT SILVER MAR 24	8.28
FUT LME PRI ALUM DEC 25	7.48
FUT LME NICKEL DEC 25	4.68
FUT LME ZINC APR 24	4.52
FUT GAS OIL APR 24	4.24
No. of Holdings in Benchmark	13

Source of data: BNP Paribas Asset Management, as at 31.01.2024.

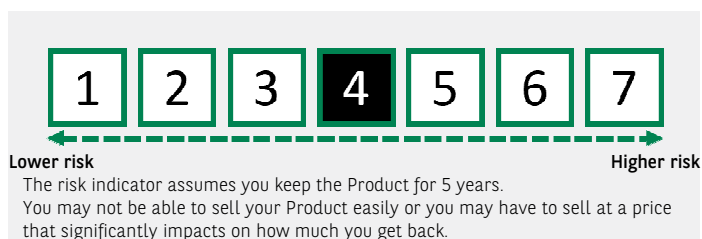
The above mentioned securities are for illustrative purpose only and do not constitute any investment recommendation.

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



RISK

Risk Indicator



Risk Analysis

Risk Analysis	Fund
Volatility	15.30
Ex-post Tracking Error	0.08
Period: 3 years. Frequency: monthly	

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.

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. Because the Product currency is different from the reference currency of the Fund, you will be exposed to the fluctuations between those currencies.

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	LU1291109616	
Maximum Redemption Fee (23.12.23)	3.00%	Quotation	Bloomberg Code	Reuters code
Maximum conversion Fees	0.00%	Xetra	GSDE GY	GSDE.DE
Real Ongoing Charges (31.12.22)	0.39%	Amsterdam Stock Exchange	GSCE NA	N/A
Maximum Management Fees	0.26%	Key Figures (EUR)		
Index data as of 31.01.2024		NAV	13.02	
Name	BNP Paribas Energy & Metals Enhanced Roll (TR)	Fund Size (US Dollar millions)	422.48	
Bloomberg Code	BNPIC52T			
Reuters code	BNPIC52T			
Characteristics				
Legal form	Sub-fund of SICAV BNP PARIBAS EASY Luxembourg domicile			
Recommended Investment Horizon	5			
Benchmark	BNP Paribas Energy & Metals Enhanced Roll (TR)			
Domicile	Luxembourg			
Launch Date	01.04.2016			
Fund Manager(s)	Solene DEHARBONNIER			
Management Company	BNP PARIBAS ASSET MANAGEMENT Luxembourg			
Delegated Manager	BNP PARIBAS ASSET MANAGEMENT France			
Custodian	BNP PARIBAS, Luxembourg Branch			
Base Currency	USD			
SFDR article	Article 6			

INDEX DESCRIPTION:



The BNP Paribas Energy & Metals Enhanced Roll (TR) index is published in USD by Standards and Poor's. This Index represents a diversified investment in a basket of commodities futures indices with the objective to optimise the roll mechanism. Each commodity is represented by its own reference index. The allocation between the commodities futures indices is derived from the composition of the Bloomberg Commodity Ex-Agriculture and Livestock Capped Total Return Index (Bloomberg code: BBUXALCT Index). The Index is rebalanced every month following any rebalancing of the Bloomberg Commodity Ex-Agriculture and Livestock Capped Total Return Index. The rebalancing of the Index does not involve any cost for the Index.



GLOSSARY

Equity Risk

Equity risk is "the financial risk associated with owning shares in a particular investment." Equity risk often refers to equity in companies through the purchase of shares, and generally does not refer to the risk of real estate payments or the build-up of assets in properties.

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.nl>

DISCLAIMER

This material is issued and has been prepared by BNP PARIBAS ASSET MANAGEMENT France, Netherlands Branch (address: P.O. Box 71770, 1008 DG Amsterdam) ("BNPP AM NED"), a Dutch (asset) management company authorised by the Autoriteit Financiële Markten ("AFM") to perform the activities of the management company in the Netherlands, on the basis of the passported licence as provided by the L'Autorité des marchés financiers ("AMF") to BNP PARIBAS ASSET MANAGEMENT France, registered with the AFM. It contains opinions and statistical data that are considered lawful and correct on the day of their publication according to the economic and financial environment at the time.

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

1. an offer or invitation to buy nor a solicitation to sell any security or financial instrument mentioned in this material, or
2. (personalised) investment advice.

The fund is registered with the AFM pursuant to the Act on financial supervision. For this product a prospectus and a Key Information Document (KID) have been drawn up about the product, the costs and the risks. Ask for it, read it and consult the financial instrument(s)' most recent financial reports before you buy the product. The prospectus, KID and information about the product can be obtained via BNP PARIBAS ASSET MANAGEMENT France, Netherlands Branch, Client Service, P.O. Box 71770, 1008 DG Amsterdam and via www.bnpparibas-am.nl.

The value of your investments may fluctuate. Past performance is no guarantee for future returns. It is possible that your investment will increase in value. It is also possible, however, that your investment will generate little or no income and that, if the asset price performs poorly, you will lose some or all of your initial outlay. All products are subject to purchase and sales charges.

All information referred to in the present document is available on www.bnpparibas-am.com

Disclaimer Morningstar:

Copyright © 2023 Morningstar, Inc. All Rights Reserved. The overall star rating for each fund is based on a weighted average of the number of stars assigned to it in the three-, five-, and 10-year rating periods. Morningstar stars rank from 1 to 5, with the top ranking being 5 stars. The information contained herein: (1) is proprietary to Morningstar and/or its content providers; (2) may not be copied or distributed; and (3) is not warranted to be accurate, complete or timely. Neither Morningstar nor its content providers are responsible for any damages or losses arising from any use of this information. Past performance is no guarantee of future results.

