

DASHBOARD AS AT 31.10.2023

Asset Class	Benchmark	No. of Holdings in benchmark	Fund Size (EUR millions)
Equity	ECPI Global ESG Infrastructure (EUR) NR	100	232
Risk Indicator	YTD Performance (1)	3-year Annualised Perf. (2)	
1 2 3 4 5 6 7	-0.47 % Benchmark -0.48 %	4.85 % Benchmark 4.92 %	

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

(2) Based on 360 days

INDEX DESCRIPTION:

The ECPI Global ESG Infrastructure Equity index selects the 100 top capitalized companies in the Global markets best placed to seize the long term growth trend in infrastructures such as Transportation, Social, Water, Waste, Communication and Energy. The ECPI ESG Rating Methodology is a rule based process focusing on a company's Environmental, Social and Governance performance. ECPI ESG Rating is a synthetic measure of these performances, based on a set of indicators defined by the ECPI ESG Rating Methodology. The ECPI Rating scale goes from F (Ineligible) to EEE, with EEE being the highest grade.

PERFORMANCE (CUMULATIVE OVER 5 YEARS) (EUR) (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	-0.47	-3.38	-7.52	-5.66	-2.53	-8.66	15.50	0.91	22.65
● BENCHMARK	-0.48	-3.35	-7.47	-5.70	-2.51	-8.65	15.76	1.57	23.73

Calendar Performance at 31.10.2023 (%)

	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013
● FUND	-11.58	20.57	-8.44	29.77	-3.67	1.40	12.20	-11.10	29.60	11.50
● BENCHMARK	-11.57	20.77	-8.07	30.16	-3.40	1.80	13.10	-10.50	30.30	12.30

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

A - 02/2008-02/2016: Following a corporate action on 05/02/2016, the performances listed are those of the subfund subfund "NMX*30 Infrastructure Global THEAM Easy UCITS ETF". The subfund "BNP PARIBAS EASY NMX* 30 INFRASTRUCTURE GLOBAL" is managed according to the exact same processes, investment strategy and fees.

B - 02/2016-04/2020: During this period, the benchmark index was "NMX 30 Infrastructure Global (TR) Index" and the denomination of the Funds was "NMX 30 Infrastructure Global".

Source: BNP Paribas Asset Management



HOLDINGS BENCHMARK: (In %)

Main Holdings (%)		by Country (benchmark) (%)	
AKAMAI TECHNOLOGIES INC	1.25	United States	49.50
ACS ACTIVIDADES DE CONSTRUCCION Y	1.22	France	9.15
CHARTER COMMUNICATIONS INC A	1.20	Spain	7.02
VERBUND AG	1.20	Japan	6.35
WELLTOWER INC REIT	1.18	Canada	5.81
DIGITAL REALTY TRUST REIT INC REIT	1.18	Australia	4.43
T MOBILE US INC	1.17	United Kingdom	4.34
UNITED UTILITIES GROUP PLC	1.16	Sweden	2.13
OMEGA HLTHCARE INVESTORS INC REIT	1.15	Italy	2.02
CISCO SYSTEMS INC	1.15	Hong Kong	1.84
No. of Holdings in Benchmark	100	Other	7.40
		Total	100.00
by Sector (benchmark) (%)			
Industrials	32.47		
Utilities	19.15		
Communication services	15.27		
Information technology	14.15		
Real estate	13.60		
Health care	4.46		
Materials	0.89		
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.



Benchmark ESG score
53.96

SUSTAINABLE INDICATORS

ESG CONTRIBUTION

	Environmental contrib.	Social contrib.	Governance contrib.
Benchmark	2.28	1.33	0.36

CARBON FOOTPRINT

	T/Co2 per M€ per year
Benchmark	61.82

PORTFOLIO COVERAGE

	Coverage rate
ESG coverage	99.00 %
Carbon footprint coverage	99.00 %

ESG benchmark

For more information about ESG Benchmark definition, please refer to the "Investment policy" section of the FCP prospectus, which is available from the following address: www.bnpparibasam.com

Total ESG score

BNPP AM's internal ESG scoring methodology determines an issuer's ESG score by evaluating performance vs. scoring peers on a narrow set of key ESG issues related to the environment (e.g. climate change), social issues (e.g. human resources management) and governance (e.g. independence and competence of directors). BNPP AM uses numerous research inputs and data sources (e.g. Sustainalytic, ISS & Trucost) to determine issuers' ESG scores. If the issuer's commitments and practices on a pillar of assessment (E, S or G) is better than scoring peers, it will receive a positive 'contribution' for this pillar. Each issuer is assigned a final score from 1 to 99 which is the result of 50 as a reference plus the sum of the contributions from each of the three pillars.

ESG Contribution

The ESG contributions are determined by BNP Paribas Asset Management's ESG analysts on the basis of detailed criteria to systematically evaluate companies' commitments and practices in the areas of environmental, social and governance. Each of the above contributions at the portfolio level, is the weighted average of the contributions of the individual portfolio holdings. Environmental Contribution (E) takes into account, among other things, climate change, environmental risk management, and the use of natural resources. Social Contribution (S) takes into account, among other things, human capital management, the quality of social dialogue, and the respect of diversity. Governance Contribution (G) takes into account, among other things, the transparency on executive compensation, the fight against corruption, and gender equality.

Carbon footprint

The fund's carbon footprint is the sum of index components i.e. companies' carbon emissions divided by companies' Enterprise Value multiplied by the weight of companies in the portfolio index replicated by the fund. Carbon emissions are the sum of Scope 1 emissions (direct emission from the company's facilities) & Scope 2 emissions (indirect emissions linked to the company's energy consumption). Carbon data provider is Trucost. The footprint is expressed in tons of CO2 equivalent per year and per million euros invested. Enterprise Value (EV) is the measure of a company's total value. It is calculated by adding the market capitalization and the financial debt of a company. Index provider can use different sources of data and their proprietary methodology which can result in different CO2 footprint.

Portfolio Coverage

The coverage represents, within an Index replicated by the fund, the percentage of securities that have an ESG score or carbon footprint using BNPP AM's internal methodology which can be lower than the full coverage offered per the index provider.

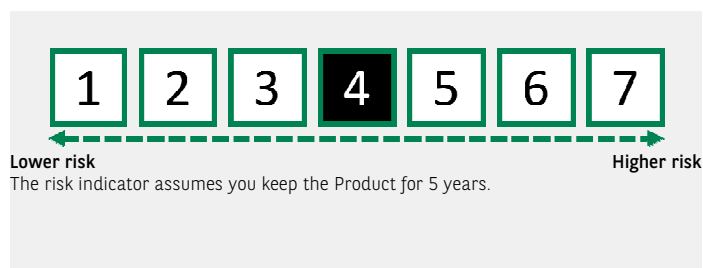
For more information on ESG indicators, please refer to BNPP AM's webpage : <https://www.bnpparibas-am.com/en/esg-scoring-framework/> & <https://www.bnpparibas-am.com/en/measuring-carbon-footprints/>

For more detailed information on our sustainability documents, please refer to BNPP AM's webpage : <https://www.bnpparibas-am.com/en/sustainability-documents/>



RISK

Risk Indicator



Risk Analysis (3 years, monthly)

	Fund
Volatility	13.21
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 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 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	LU1291109293
Maximum Redemption Fee (21.10.23)	3.00%	FUND_REPORTING_FUND_CODE	FUNDSHEET_POR FUNDSHEET_PORTFOL
Maximum conversion Fees	0.00%	Key Figures (EUR)	
Real Ongoing Charges (31.12.22)	0.30%	NAV	63.29
Maximum Management Fees	0.18%	Fund Size (Euro millions)	231.78
Index data as of 31.10.2023			
Name	ECPI Global ESG Infrastructure (EUR) NR		
Bloomberg Code	GALPHGIN		
Reuters code	.GALPHGIN		
Characteristics			
Legal form	Sub-fund of SICAV BNP PARIBAS EASY Luxembourg domicile		
Dealing Deadline	16:30 CET STP (16:30 CET NON STP)		
Recommended Investment Horizon	5		
Benchmark	ECPI Global ESG Infrastructure (EUR) NR		
Domicile	Luxembourg		
First NAV date	05.02.2016		
Management Company	BNP PARIBAS ASSET MANAGEMENT Luxembourg		
Base Currency	EUR		
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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