

## DASHBOARD AS AT 31.10.2023

Asset Class	Benchmark	No. of Holdings in benchmark	Fund Size (EUR millions)
Equity	Composite Benchmark*	64	378
Risk Indicator	YTD Performance (1)	3-year Annualised Perf. (2)	
<div>1</div> <div>2</div> <div>3</div> <div>4</div> <div>5</div> <div>6</div> <div>7</div>	<b>0.83 %</b> Benchmark 0.60 %	<b>8.52 %</b> Benchmark 8.09 %	

\* MSCI EMU SRI S-Series PAB 5% Capped (NTR) index (Bloomberg: M7CXEMS index)

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

(2) Based on 360 days

## 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	0.83	-3.41	-10.21	-9.84	5.71	-11.28	28.25	-	-
● BENCHMARK	0.60	-3.41	-10.19	-10.01	5.47	-11.75	26.73	-	-

## Calendar Performance at 31.10.2023 (%)

	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013
● FUND	-14.34	26.44	-	-	-	-	-	-	-	-
● BENCHMARK	-14.62	25.68	-	-	-	-	-	-	-	-

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

A - 05/2020 - 12/2021: During this period, the benchmark index was MSCI EMU 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 (%)

ASML HOLDING NV	5.06
SCHNEIDER ELECTRIC	4.90
AXA SA	4.85
MUENCHENER RUECKVER GESELLS AG N N	4.39
LOREAL SA	4.25
CREDIT AGRICOLE SA	3.75
HERMES INTERNATIONAL	3.16
DEUTSCHE POST AG N	2.83
WOLTERS KLUWER NV C	2.44
ASSICURAZIONI GENERALI	2.33
<b>No. of Holdings in Benchmark</b>	<b>64</b>

## by Country (benchmark) (%)

France	25.07
Germany	19.64
Netherlands	12.12
Italy	10.83
Spain	7.13
United States	6.10
Finland	5.98
Belgium	3.40
United Kingdom	2.61
Other	7.11
Cash	0.01
<b>Total</b>	<b>100.00</b>

## by Sector (benchmark) (%)

Financials	23.69
Industrials	16.48
Consumer discretionary	13.84
Consumer staples	13.28
Information technology	10.05
Utilities	7.81
Health care	5.60
Materials	3.74
Communication services	3.31
Real estate	2.20
Cash	0.01
<b>Total</b>	<b>100.00</b>

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

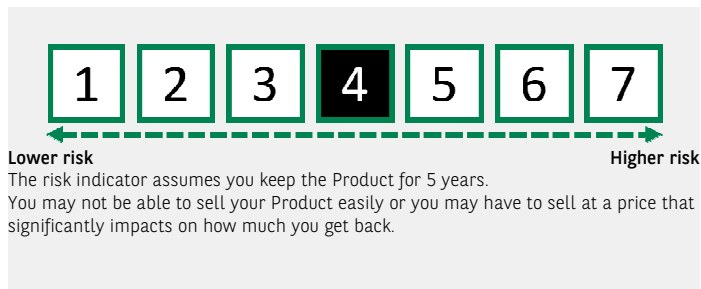
The above mentioned securities are for illustrative purpose only and do not constitute any investment recommendation.

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	17.47
Ex-post Tracking Error	0.31

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

Maximum Subscription Fee	0.00%
Maximum Redemption Fee (21.10.23)	0.00%
Maximum conversion Fees	0.00%
Real Ongoing Charges (31.12.22)	0.18%
Maximum Management Fees	0.05%

## Index data as of 31.10.2023

Name	MSCI EMU SRI S-Series PAB 5% Capped (NTR) index (Bloomberg: M7CXEMS index)
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## Codes

ISIN Code	LU2118277008
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## Quotation

## Bloomberg Code

## Reuters code

Euronext Paris	BNEM5IP LX	N/A
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## Key Figures (EUR)

NAV	138,942.46
Fund Size (Euro millions)	378.23

## Characteristics

Legal form	Sub-fund of SICAV BNP PARIBAS EASY Luxembourg domicile
Dealing Deadline	15:00 CET STP (12:00 CET NON STP)
Recommended Investment Horizon	5
Benchmark	MSCI EMU SRI S-Series PAB 5% Capped (NTR) index (Bloomberg: M7CXEMS index)
Domicile	Luxembourg
First NAV date	14.05.2020
Fund Manager(s)	Jean Claude LEVEQUE
Management Company	BNP PARIBAS ASSET MANAGEMENT Luxembourg
Delegated Manager	BNP PARIBAS ASSET MANAGEMENT France
Custodian	BNP PARIBAS, Luxembourg Branch
Base Currency	EUR
Subscription/execution type	NAV + 1
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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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.

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