

## DASHBOARD AS AT 28.02.2023

Asset Class	Benchmark	No. of Holdings in benchmark	Fund Size (EUR millions)
Equity	Composite Benchmark*	58	13
Risk Indicator	YTD Performance (1)	3-year Annualised Perf. (2)	
<div> <div>1</div> <div>2</div> <div>3</div> <div>4</div> <div>5</div> <div>6</div> <div>7</div> </div>	<b>8.33 %</b> Benchmark 8.36 %	<b>6.37 %</b> Benchmark 6.77 %	

\* BNP Paribas High Dividend Europe ESG (NTR) index (Bloomberg: BNPIFEDE index)

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

(2) Based on 360 days

## INDEX DESCRIPTION:

The Index is composed of shares of European companies selected on the basis of dividend criteria with the consideration of Environmental, Social and Governance (ESG) characteristics (reduction of carbon emission, human capital, corporate governance etc.). Hence, companies involved in disputable activities, subject to significant violations of the principles of the United Nations Global Compact or companies that have been involved in serious controversies related to the ESG are excluded from the index. The type of approach implemented here is Best-in-class (Best-in-class approach identifies leaders in each sector based on the best environmental, social and governance (ESG) practices, while avoiding those that present high levels of risk and do not comply with minimum ESG standards). 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 BNP Paribas indices can be found on <https://indx.bnpparibas.com>.

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



## Cumulated Performance at 28.02.2023 (%)

	YTD	1 Month	3 Months	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years
● FUND	8.33	2.50	5.15	12.49	0.38	13.31	20.68	11.74	2.55
● BENCHMARK	8.36	2.52	5.21	12.64	0.75	14.14	22.06	13.53	4.55

## Calendar Performance at 28.02.2023 (%)

	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013
● FUND	-13.13	27.99	-14.30	21.89	-19.73	-	-	-	-	-
● BENCHMARK	-12.79	28.46	-13.92	22.39	-19.45	-	-	-	-	-



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

A - 08/2017 - 12/2021: During this period, the benchmark index was BNP Paribas High Dividend Europe Equity (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 (%)

NESTLE SA N	4.68
ROCHE HOLDING PAR AG	3.48
NOVARTIS AG N	3.32
TOTALENERGIES	2.30
PANDORA	2.28
BP PLC	2.27
WPP PLC	2.22
BANCO BILBAO VIZCAYA ARGENTARIA SA	2.21
BE SEMICONDUCTOR INDUSTRIES NV	2.20
A P MOLLER MAERSK CLASS B B	2.17
<b>No. of Holdings in Benchmark</b>	<b>58</b>

## by Country (benchmark) (%)

United Kingdom	27.29
Switzerland	19.84
France	11.76
Netherlands	8.27
Spain	6.09
Sweden	3.92
Germany	2.53
Austria	1.92
Finland	1.88
Other	16.51
<b>Total</b>	<b>100.00</b>

## by Sector (benchmark) (%)

Financials	26.30
Industrials	14.85
Health care	10.79
Consumer staples	10.78
Consumer discretionary	10.11
Information technology	5.91
Utilities	5.88
Energy	5.39
Materials	4.38
Communication services	4.33
Other	1.28
<b>Total</b>	<b>100.00</b>

Source of data: BNP Paribas Asset Management, as at 28.02.2023

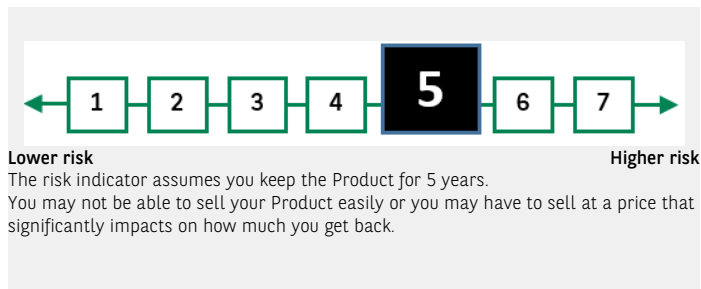
The above mentioned securities are for illustrative purpose only and do not constitute any investment recommendation.

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	25.02
Ex-post Tracking Error	0.04

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 5 out of 7, which is a medium-high 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.

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 and Custody Risk:** Some markets are less regulated than most of the international markets; hence, the services related to custody and liquidation for the subfund on such markets could be more risky.

For additional details regarding the risks, please refer to the prospectus.

## DETAILS

## Fees

Maximum Subscription Fee	3.00%
Maximum Redemption Fee (26.02.23)	3.00%
Real Ongoing Charges (31.12.22)	0.31%
Maximum Management Fees	0.18%

## Index data as of 28.02.2023

Name	BNP Paribas High Dividend Europe ESG (NTR) index (Bloomberg: BNPIFEDE index)
Bloomberg Code	BNPIHEUN
Reuters code	.BNPIHEUN

## Codes

ISIN Code	LU1615090864	
Quotation	Bloomberg Code	Reuters code
Euronext Paris	EDEU FP	EDEU.PA
Xetra	EDEU GY	EDEU.DE
Swiss Exchange	EDEU SE	EDEU.S

## Key Figures (EUR)

NAV	110.10
Fund Size (Euro millions)	12.69

## Characteristics

Legal form	Sub-fund of SICAV BNP PARIBAS EASY Luxembourg domicile
Dealing Deadline	15:00 CET STP (15:00 CET NON STP)
Recommended Investment Horizon	5
Benchmark	BNP Paribas High Dividend Europe ESG (NTR) index (Bloomberg: BNPIFEDE index)
Domicile	Luxembourg
First NAV date	29.08.2017
Fund Manager(s)	Fabrice RICCI
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>

## 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](http://www.bnpparibas-am.com) (hereafter the "Company").

This material is issued and has been prepared by the management company. 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 document does not constitute investment advice or form part of an offer or invitation to subscribe for or to purchase any financial instrument(s) nor shall it or any part of it form the basis of any contract or commitment whatsoever.

This document is provided without knowledge of an investors' situation. Prior to any subscription, investors should verify in which countries the financial instruments referred to in this document refers are registered and authorised for public sale. In particular financial instruments cannot be offered or sold publicly in the United States. Investors considering subscriptions should read carefully the most recent prospectus and Key Investor Information Document (KIID) agreed by the regulatory authority, available on the website. Investors are invited to consult the most recent financial reports, which are also available on the website. Investors should consult their own legal and tax advisors prior to investing. Given the economic and market risks, there can be no assurance that the financial instrument(s) will achieve its investment objectives. Their value can decrease as well as increase. In particular, changes in currency exchange rates may affect the value of an investment. Performance is shown net of management fees and is calculated using global returns with time factored in, with net dividends and reinvested interest, and does not include inscription redemption fees, exchange rate fees or tax. Past performance is not a guarantee of future results.

All information referred to in the present document is available on [www.bnpparibas-am.com](http://www.bnpparibas-am.com)

### Index disclaimer

The Index is sponsored by BNP Paribas and calculated and published by Solactive AG. BNP Paribas Arbitrage SNC provides certain data to the Index Calculation Agent for use in the Index. None of the Index Sponsor, the Index Calculation Agent nor the Index Weight Calculation Agent, under any circumstances, offer any guarantee as to the results achieved using the index or the value of the Index at any time on any day

