

DASHBOARD AS AT 29.02.2024

Asset Class	Benchmark	No. of Holdings in benchmark	Fund Size (EUR millions)
Equity	Composite Benchmark*	61	15
Risk Indicator	YTD Performance (1)	3-year Annualised Perf. (2)	
<div>1 2 3 4 5 6 7</div>	1.43 % Benchmark 1.44 %	7.48 % Benchmark 7.80 %	

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

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

(2) Based on 365 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.

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



Cumulated Performance at 29.02.2024 (%)

	YTD	1 Month	3 Months	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years
● FUND	1.43	0.51	4.52	8.74	9.60	10.02	24.19	32.27	22.47
● BENCHMARK	1.44	0.51	4.56	8.82	9.79	10.62	25.32	34.01	24.65

Calendar Performance at 29.02.2024 (%)

	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
● FUND	17.06	-13.13	27.99	-14.30	21.89	-19.70	-	-	-	-
● BENCHMARK	17.29	-12.79	28.46	-13.92	22.39	-19.40	-	-	-	-



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

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 (%)

NOVARTIS AG N	3.49
BE SEMICONDUCTOR INDUSTRIES NV	2.55
UNICREDIT	2.37
SGS SA	2.27
NATWEST GROUP PLC	2.23
PANDORA	2.22
ASSICURAZIONI GENERALI	2.18
BMW AG	2.18
WOLTERS KLUWER NV C	2.17
ABB LTD N	2.16
No. of Holdings in Benchmark	61

by Country (benchmark) (%)

United Kingdom	24.41
Netherlands	9.47
Germany	4.58
Belgium	3.01
United States	2.11
France	1.28
Finland	1.19
Other	53.95
Total	100.00

by Sector (benchmark) (%)

Financials	31.88
Industrials	19.13
Consumer discretionary	11.71
Communication services	7.98
Consumer staples	7.94
Energy	6.90
Health care	6.19
Utilities	4.70
Information technology	3.16
Materials	0.41
Total	100.00

Source of data: BNP Paribas Asset Management, as at 29.02.2024

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

The risk and reward indicator for this fund is:



Lower risk typically=lower reward

Higher risk typically=higher reward

1: lowest risk ; 7: highest risk ; SRRI: Synthetic Risk and Reward Indicator. The higher the risk, the longer the investment horizon is recommended

Risk Analysis (3 years, monthly)

Fund

Volatility	14.72
Ex-post Tracking Error	0.06

The investments in the funds are subject to market fluctuations and the risks inherent in investments in securities. The value of investments and the income they generate may go down as well as up and it is possible that investors will not recover their initial outlay, the fund described being at risk of capital loss.

Why is the Fund in this specific category?

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.

This fund may be exposed to other risks, listed below :

- **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:** 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.).

DETAILS

Fees

Maximum Subscription Fee	3.00%
Maximum Redemption Fee (17.02.24)	3.00%
Real Ongoing Charges (31.12.23)	0.31%
Maximum Management Fees	0.18%

Index data as of 29.02.2024

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	120.67
Fund Size (Euro millions)	15.01

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
Launch Date	29.08.2017
Fund Manager(s)	Fabrice RICCI
Management Company	BNP PARIBAS ASSET MANAGEMENT Luxembourg
Delegated Manager	BNP PARIBAS ASSET MANAGEMENT Europe
Custodian	BNP PARIBAS, Luxembourg Branch
Base Currency	EUR
Subscription/execution type	NAV + 1



Characteristics

SFDR article	Article 8 - Promotion of environmental or social characteristics
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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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