

DASHBOARD AS AT 31.12.2024

Asset Class	Official Benchmark	No. of Holdings in benchmark	Fund Size (EUR millions)
Equity	BNP Paribas High Dividend Europe Equity ESG (EUR) NR	61	17
Trade currency	Comparison Index	SFDR Article	MSCI ESG Fund Rating
EUR	STOXX Europe 600 (EUR) NR	8	

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. The Comparison Index is the STOXX Europe 600 (EUR) NR

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



Cumulated Performance at 31.12.2024 (%)

	YTD	1 Month	3 Months	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years
● FUND	12.51	1.12	0.62	5.71	12.51	31.70	14.41	46.42	25.49
● BENCHMARK	12.91	1.17	0.73	5.92	12.91	32.43	15.49	48.36	27.70
● COMPARISON INDEX	8.78	-0.46	-2.63	-0.07	8.78	25.98	12.57	40.61	37.81



Calendar Performance at 31.12.2024 (%)

	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
● FUND	12.51	17.06	-13.13	27.99	-14.30	21.90	-19.70	-	-	-
● BENCHMARK	12.91	17.29	-12.79	28.46	-13.92	22.40	-19.40	-	-	-
● COMPARISON INDEX	8.78	15.81	-10.64	24.91	-1.99	26.82	-10.85	-	-	-

(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 (%)			by Country (%)		
		Against Comparison Index			Against Comparison Index
NOVARTIS AG N	2.97	+ 1.20	United Kingdom	17.95	- 1.98
NESTLE SA N	2.24	+ 0.27	France	7.67	- 7.89
ERSTE GROUP BANK AG	2.10	+ 1.92	Switzerland	13.64	- 0.82
AXA SA	2.07	+ 1.47	Germany	5.91	- 7.53
SWISS RE AG	2.06	+ 1.68	Netherlands	10.10	+ 2.09
ACS ACTIVIDADES DE	2.05	+ 1.97	Italy	11.20	+ 6.92
EQUINOR	2.05	+ 1.85	United States	3.97	+ 1.39
CENTRICA PLC	2.05	+ 1.97	Finland	2.03	+ 0.35
CAIXABANK SA	2.05	+ 1.87	Republic of Ireland	4.05	+ 4.05
GLAXOSMITHKLINE	2.04	+ 1.38	Spain	7.14	+ 7.14
No. of Holdings in Benchmark	61		Cash	-	- 0.00
			Other	16.34	- 3.73
			Total	100.00	

by Sector (%)			by Currency (%)		
		Against Comparison Index			Against Comparison Index
Financials	31.19	+ 10.15	EUR	58.61	+ 6.11
Industrials	14.73	- 3.16	GBP	19.99	- 2.15
Health care	7.47	- 7.06	CHF	13.64	- 0.65
Consumer staples	9.07	- 0.92	SEK	1.93	- 3.07
Consumer discretionary	13.56	+ 3.83	DKK	1.78	- 2.71
Information technology	1.83	- 5.80	NOK	4.05	+ 2.99
Materials	0.49	- 5.32	Other	-	- 0.51
Energy	9.90	+ 5.12	Total	100.00	
Utilities	9.38	+ 5.39			
Communication services	2.38	- 0.94			
Cash	-	- 0.00			
Other	-	- 1.30			
Total	100.00				

Source of data: BNP Paribas Asset Management, as at 31.12.2024.

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 (1 year, weekly)

Fund

Volatility	10.67
Ex-post Tracking Error	0.07
Tracking Error Official Benchmark / Comparison Index	4.51
Sharpe Ratio	0.78

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 (14.12.24)	3.00%
Real Ongoing Charges (31.12.23)	0.31%
Maximum Management Fees	0.18%

Index data as of 31.12.2024

Name	BNP Paribas High Dividend Europe Equity ESG (EUR) NR
Bloomberg Code	BNPIHEUN
Reuters code	.BNPIHEUN

Codes

ISIN Code	LU1615090864
Bloomberg Code	EDEU FP

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	133.86
Fund Size (Euro millions)	17.24

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 years
Benchmark	BNP Paribas High Dividend Europe Equity ESG (EUR) NR
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



Characteristics

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 UK Limited, "the investment company", is authorised and regulated by the Financial Conduct Authority. Registered in England No: 02474627, registered office: 5 Aldermanbury Square, London, England, EC2V 7BP, United Kingdom. FFTW and Fischer Francis Trees and Watts are trading names of BNP Paribas Asset Management UK Limited in the UK.

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

1. an offer to buy nor a solicitation to sell, nor shall it form the basis of or be relied upon in connection with any contract or commitment whatsoever or
2. investment advice.

This material is issued and has been prepared by the investment 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 subscription-redemption fees, exchange rate fees or tax. Past performance is not a guarantee of future results.

This document is directed only at person(s) who have professional experience in matters relating to investments ("relevant persons"). Any investment or investment activity to which this document relates is available only to and will be engaged in only with Professional Clients as defined in the rules of the Financial Conduct Authority. Any person who is not a relevant person should not act or rely on this document or any of its contents.

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

