

DASHBOARD AS AT 31.01.2024

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)	
<div>1</div> <div>2</div> <div>3</div> <div>4</div> <div>5</div> <div>6</div> <div>7</div>	-1.78 % Benchmark -1.77 %	-	

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

(2) Based on 360 days

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



Cumulated Performance at 31.01.2024 (%)

	YTD	1 Month	3 Months	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years
● FUND	-1.78	-1.78	-	0.66	4.50	-	-	-	-
● BENCHMARK	-1.77	-1.77	-	0.68	4.28	-	-	-	-

Calendar Performance at 31.01.2024 (%)

	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
● FUND	-	-	-	-	-	-	-	-	-	-
● BENCHMARK	-	-	-	-	-	-	-	-	-	-

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

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 (%)

PARAMOUNT GLOBAL CLASS B B	1.11
COMCAST CORP CLASS A A	1.10
HCA HEALTHCARE INC	1.10
ZURN ELKAY WATER SOLUTIONS CORP	1.07
WASTE CONNECTIONS INC	1.07
WSP GLOBAL INC	1.06
AEROPORTS DE PARIS SA	1.06
JB HUNT TRANSPORT SERVICES INC	1.06
CANADIAN PACIFIC KANSAS CITY LTD	1.06
AKAMAI TECHNOLOGIES INC	1.06
No. of Holdings in Benchmark	100

by Sector (benchmark) (%)

Industrials	33.44
Utilities	22.34
Communication services	15.25
Information technology	12.16
Real estate	11.66
Health care	4.16
Materials	0.99
Total	100.00

Source of data: BNP Paribas Asset Management, as at 31.01.2024

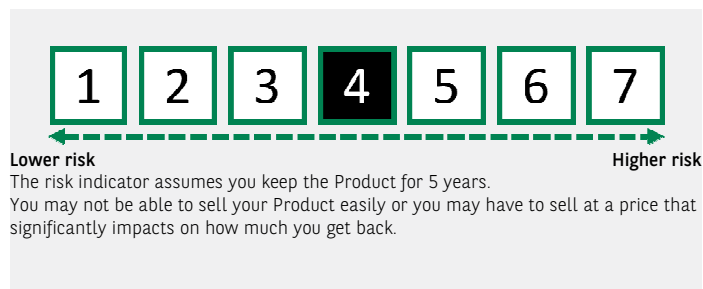
The above mentioned securities are for illustrative purpose only and do not constitute any investment recommendation.

The data as shown in the factsheets are based on official accounting data and are based on trade date.



RISK

Risk Indicator



Risk Analysis (Since inception)

Fund

Volatility	15.29
Ex-post Tracking Error	0.11

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.

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. Because the Product currency is different from the reference currency of the Fund, you will be exposed to the fluctuations between those currencies.

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 (16.01.24)	0.00%
Estimated ongoing charges (28.02.23)	0.30%
Maximum Management Fees	0.30%

Index data as of 31.01.2024

Name	ECPI Global ESG Infrastructure (EUR) NR
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Codes

ISIN Code	IE000603TTP9
FUND_REPORTING_FUND_CODE	FUNDSHEET_POR FUNDSHEET_PORTFOL
Key Figures (USD)	
NAV	10.55
Fund Size (Euro millions)	232.46

Characteristics

Legal form	Sub-fund of SICAV BNP PARIBAS EASY ICAV Ireland domicile
Dealing Deadline	16:30 CET STP (16:30 CET NON STP)
Recommended Investment Horizon	5
Minimum Investment Amount	1,000,000 USD
Benchmark	ECPI Global ESG Infrastructure (EUR) NR
Domicile	Ireland rep.
First NAV date	18.01.2023
Fund Manager(s)	Alexandre ZAMORA
Management Company	BNP PARIBAS ASSET MANAGEMENT France
Custodian	BNP PARIBAS, Dublin Branch
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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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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