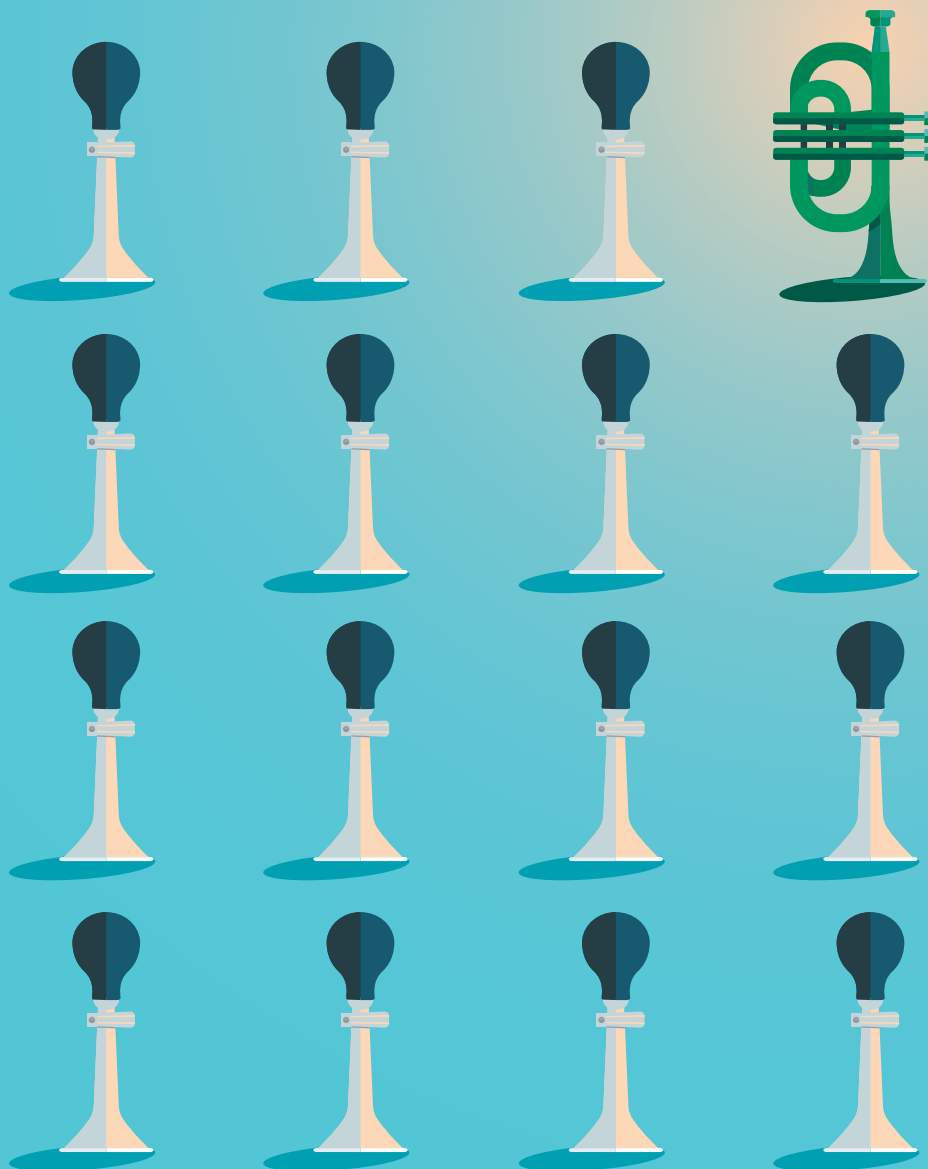


For professional investors

BNP PARIBAS EASY ETF & INDEX FUNDS RANGE



Marketing Communication
September 2025



BNP PARIBAS
ASSET MANAGEMENT

The sustainable
investor for a
changing world

BNP PARIBAS EASY

ETF & INDEX FUNDS RANGE

ETF & INDEX FUNDS RANGE		Dividend Policy	ISIN ¹	ETF Bloomberg Ticker				Passporting Countries	Listing Places	Trading Currency ³	Replication Method	SFDR Category ⁴	OOC ⁵ 31.08.2025	Assets as of 31.08.2025 (M€)	SRI ⁶				
EQUITIES																			
SRI (SOCIALLY RESPONSIBLE INVESTMENT)																			
MSCI Europe SRI PAB	Index Fund available	Distributing	LU1753045415	SRIE FP, ZSRI GY, SRIE IM	✓	✓	✓	AT, CH, CL, DE, DK, ES, FI, FR, IE, IT ² , LU, NL, SE, SG ²	Euronext Paris, Xetra, Borsa Italiana	EUR	Physical	8	0.25%	215	4				
		Accumulating	LU1753045332	SRIEC FP, ASRR GY, SRIEC SE				AT, CH, CL, DE, DK, ES, FI, FR, IE, IT ² , LU, NL, SE, SG ² , SK	Euronext Paris, Xetra, SIX Swiss Exchange										
MSCI Europe Small Caps SRI PAB	Index Fund available	Accumulating	LU1291101555	EESM FP, EESM GY, EESM IM, EESM SE	✓	✓	✓	AT, CH, DE, DK, ES, FI, FR, IE, IT ² , LU, NL, SE, SK	Euronext Paris, Xetra, Borsa Italiana, SIX Swiss Exchange	EUR	Physical	8	0.25%	243	4				
MSCI EMU SRI PAB	Index Fund available	Accumulating	LU1953137681	MUSRI FP, EMUS GY, MUSRI IM, MUSRI SE	✓	✓	✓	AT, CH, CL, DE, DK, ES, FI, FR, IE, IT ² , LU, NL, SE, SK	Euronext Paris, Xetra, Borsa Italiana, SIX Swiss Exchange	EUR	Physical	8	0.25%	218	4				
		Accumulating	LU1291103338	EKLD FP, EKLD GY, EKLD SE				AT, CH, CL, CZ, DE, DK, FI, FR, IE, IT ² , LU, NL, SE, SK	Euronext Paris, Xetra, SIX Swiss Exchange	USD					4				
MSCI USA SRI PAB	Index Fund available	Distributing	LU1659681669	EKUS FP, EKUS GY, EKUS IM	✓	✓	✓	AT, CH, CL, DE, DK, ES, FI, FR, IE, IT ² , LU, NL, SE, SK	Euronext Paris, Xetra, Borsa Italiana	EUR	Physical	8	0.25%	527	4				
		Accumulating	LU1659681586	EKLOC FP, ZSRM GY				AT, CH, CL, DE, DK, ES, FI, FR, IE, IT ² , LU, NL, SE, SK	Euronext Paris, Xetra										
MSCI Japan SRI PAB	Index Fund available	Distributing	LU1753045928	SRIJ FP, JSRI GY, SRIJ IM	✓	✓	✓	AT, CH, CL, DE, DK, ES, FI, FR, IE, IT ² , LU, NL, SE	Euronext Paris, Xetra, Borsa Italiana	EUR	Physical	8	0.26%	48	4				
		Accumulating	LU1753045845	SRUC FP, QUEJ GY, SRIJC SE				AT, CH, CL, DE, DK, ES, FI, FR, IE, IT ² , LU, NL, SE	Euronext Paris, Xetra, SIX Swiss Exchange										
MSCI Emerging SRI PAB	Index Fund available	Accumulating	LU1291098314	EMSR FP, ESRI GY, EMSR SE				AT, CH, CL, DE, DK, FI, FR, IE, IT ² , LU, NL, SE	Euronext Paris, Xetra, SIX Swiss Exchange	USD	Synthetic	8	0.31%	261	4				
		Distributing	LU1659681313	EISR FP, XUGC GY, EISR IM	✓			AT, CH, CL, DE, DK, ES, FI, FR, IE, IT ² , LU, NL, SE	Euronext Paris, Xetra, Borsa Italiana	EUR									
		Accumulating	LU1659681230	EMIS FP, ZSRN GY				AT, CH, CL, DE, DK, FI, FR, IE, IT ² , LU, NL, SE	Euronext Paris, Xetra										
MSCI World SRI PAB	Index Fund available	Accumulating	LU1291108642	EWRD FP, EWRD GY, EWRD SE				AT, CH, DE, DK, ES, FI, FR, IE, IT ² , LU, NL, NO, SE	Euronext Paris, Xetra, SIX Swiss Exchange	USD	Physical	8	0.26%	1 370	4				
		Accumulating	LU1615092217	EMWE FP, EMWE GY, EMWE IM	✓	✓	✓	AT, CH, CZ, DE, DK, ES, FI, FR, IE, IT ² , LU, NL, SE, SK	Euronext Paris, Xetra, Borsa Italiana	EUR									
		Distributing	LU2641925016	EMWD FP				AT, CH, DE, DK, ES, FI, FR, GB, IT ² , LU, NL, SE	Euronext Paris										
MSCI ACWI SRI PAB UCITS ETF		Accumulating	IE0004HBKJG0	PAACE FP, PAACE ID, ESAB GY, PAACE IM		✓	✓	AT, CH, DE, DK, ES, FI, FR, GB, IE, IT ² , LU, NL, SE	Euronext Paris, Euronext Dublin, Xetra, Borsa Italiana	EUR	Physical	8	0.20%	39	4				
			IE000WQ50293	PAACU FP, PAACU ID, ESAC GY, PAACU SE, PAAC LN				AT, CH, DE, DK, ES, FI, FR, GB, IE, IT ² , LU, NL, SE	Euronext Paris, Euronext Dublin, Xetra, SIX Swiss Exchange, LSE	USD									
ESG MIN TRACKING ERROR (TE)																			
MSCI Europe Min TE	Index Fund available	Accumulating	LU1291099718	EEUE FP, EEUX GY, EEUE IM, EEUE SE,EEUECHF SE				AT, CH, DE, DK, ES, FI, FR, IT ² , LU, NL, SE, SG ²	Euronext Paris, Xetra, Borsa Italiana, SIX Swiss Exchange	EUR / CHF	Physical	8	0.15%	3 288	4				
MSCI EMU Min TE	Index Fund available	Accumulating	LU1291098827	EEMU FP, EMUX GY, EEMU IM, EMUF SE,EMUFCHF SE				AT, CH, DE, DK, ES, FI, FR, IT ² , LU, NL, SE	Euronext Paris, Xetra, Borsa Italiana, SIX Swiss Exchange	EUR / CHF	Physical	8	0.15%	1367	4				
MSCI USA Min TE	Index Fund available	Accumulating	LU1291104575	ENAM FP, ENOA GY, ENAM IM, ENAM SE,ENAMCHF SE				AT, CH, DE, DK, ES, FI, FR, IT ² , LU, NL, SE, SG ²	Euronext Paris, Xetra, Borsa Italiana, SIX Swiss Exchange	EUR / CHF	Physical	8	0.16%	1620	4				
MSCI USA Small Cap Min TE UCITS ETF		Accumulating	IE0002ME9TM4	ESAH GY				AT, DE, DK, ES, FI, FR, IE, IT ² , LU, NL, SE	Xetra	USD	Physical	8	0.25%	48	5				
		Accumulating	IE00050J4789	USSM FP, ESAG GY, USSM IM				AT, DE, DK, ES, FI, FR, IE, IT ² , LU, NL, SE	Euronext Paris, Xetra, Borsa Italiana	EUR									
MSCI Pacific ex Japan Min TE	Index Fund available	Accumulating	LU1291106356	EPEJ FP, PAC GY, EPEJ IM, EPEJ SE,EPEICHF SE				AT, CH, CL, DE, DK, ES, FI, FR, IT ² , LU, NL, SE	Euronext Paris, Xetra, Borsa Italiana, SIX Swiss Exchange	EUR / CHF	Physical	8	0.15%	407	4				
			LU1291102447	EJAP FP, EJAP GY, EJAP SE, EJAPCHF SE, EJAPN MM				AT, CH, CL, DE, DK, ES, FI, FR, IT ² , LU, NL, SE	Euronext Paris, Xetra, SIX Swiss Exchange, BMV (Mexico)	EUR / CHF									
MSCI Japan Min TE	Index Fund available	Accumulating	LU1481203070	EJAH FP, EJAH GY, EJAH IM, EJAH SE				AT, CH, CL, DE, DK, ES, FI, FR, IT ² , LU, SE	Euronext Paris, Xetra, Borsa Italiana, SIX Swiss Exchange	EUR Hedged	Physical	8	0.16%	2 049	4				
			LU2800573128	EJAPU FP, EJAPUN MM				AT, CH, DE, DK, ES, FI, FR, GB, IT ² , LU, NL, SE	Euronext Paris, BMV (Mexico)	USD									
			LU3125583602	TBC				GB, LU	Pending: LSE	GBP									
MSCI Emerging Min TE	Index Fund available	Accumulating	LU1291097779	EEMK FP, EMKX GY, EEMK IM, EEMK SE				AT, CH, DE, DK, ES, FI, FR, IT ² , LU, NL, SE	Euronext Paris, Xetra, Borsa Italiana, SIX Swiss Exchange	EUR	Physical	8	0.27%	1731	4				
MSCI China Min TE	Index Fund available	Accumulating	LU2314312922	CHINU FP, 9WIA GY, CHINS SE,CHINSCHF SE				AT, CH, DE, DK, ES, FI, FR, IT ² , LU, NL, SE	Euronext Paris, Xetra, SIX Swiss Exchange	USD / CHF	Physical	8	0.27%	127	6				
			LU2314312849	CHINE FP, 9WI1 GY, CHINE IM				AT, CH, DE, DK, ES, FI, FR, IT ² , LU, NL, SE	Euronext Paris, Xetra, Borsa Italiana	EUR									
MSCI World Min TE UCITS ETF		Accumulating	IE0008FB2WZ1	WEMTE FP, ASRW GY, WEMTE SE, WEMTECHF SE, WMTE LN				AT, CH, DE, DK, ES, FI, FR, GB, IE, IT ² , LU, NL, SE	Euronext Paris, Xetra, SIX Swiss Exchange, LSE	USD / CHF	Physical	8	0.16%	568	4				
			IE000W8HP9L8	WEMT2 FP, ASRY GY, WEMT2 IM, WEMT2 SE				AT, CH, DE, DK, ES, FI, FR, GB, IE, IT ² , LU, NL, SE	Euronext Paris, Xetra, Borsa Italiana, SIX Swiss Exchange	EUR									
			IE000EHPAS96	WEMTH FP				AT, CH, DE, DK, ES, FI, FR, GB, IE, IT ² , LU, NL, SE	Euronext Paris	EUR Hedged									
ESG (ENVIRONMENTAL, SOCIAL, GOVERNANCE)																			
S&P 500 Scored and Screened UCITS ETF		Accumulating	IE0000VX9GN7	SPEUS FP, SPEUS ID, INOA GY, SPEUS SE, SPEUSCHF SE, SPUS LN				AT, CH, DE, DK, ES, FI, FR, GB, IE, IT ² , LU, NL, NO, SE	Euronext Paris, Euronext Dublin, Xetra, SIX Swiss Exchange, LSE	USD / CHF	Physical	8	0.13%	714	4				
			IE0004J37T45	SPEEU FP, SPEEU ID, INOB GY, SPEEU IM, SPEEU SE				AT, CH, DE, DK, ES, FI, FR, GB, IE, IT ² , LU, NL, NO, SE	Euronext Paris, Euronext Dublin, Xetra, Borsa Italiana, SIX Swiss Exchange	EUR									
			IE000Q6C8036	SPEUH FP, ESAA GY				AT, CH, DE, DK, ES, FI, FR, GB, IE, IT ² , LU, NL, NO, SE	Euronext Paris, Xetra	EUR Hedged									
CAC 40 ESG UCITS ETF		Distributing	FR0010150458	E40 FP, XEYX GY				DE, DK, FI, FR, LU	Euronext Paris, Xetra	EUR	Physical	8	0.25%	208	4				
MSCI World Equal Weight Select UCITS ETF		Accumulating	IE000AL12E45	ESAF GY,				AT, DE, DK, ES, FI, FR, IE, IT ² , LU, NL, SE	Xetra	USD	Physical	8	0.20%	49	4				
			IE0008D0AIU9	WEWEU FP, ESAE GY, WEWEU IM				AT, DE, DK, ES, FI, FR, IE, IT ² , LU, NL, SE	Euronext Paris, Xetra, Borsa Italiana	EUR									
ESG ENHANCED EQUITIES																			
ESG Enhanced Europe	Index Fund available	Accumulating	LU2881684745	AEUSE FP, BIL8 GY, AEUSE IM, AEUSE SE	✓	✓		AT, CH, DE, DK, ES, FI, FR, IT ² , LU, NL, SE	Euronext Paris, Xetra, Borsa Italiana, SIX Swiss Exchange	EUR	Physical replication of a Model portfolio	8	0.20%	114	4				
ESG Enhanced Japan UCITS ETF		Accumulating	IE000YARB010	AJASE FP, LM9E GY / LM9F GY, AJASE IM, AJASE SE, AIAS LN	✓	✓		AT, CH, DE, DK, ES, FI, FR, GB, IE, IT ² , LU, NL, SE	Euronext Paris, Xetra, Borsa Italiana, SIX Swiss Exchange, LSE	EUR / USD						8	0.20%	326	4
			IE000T369T05	AJASH FP				AT, DE, DK, ES, FI, FR, IE, IT ² , LU, NL, SE	Pending: Euronext Paris	EUR Hedged									
ESG Enhanced US UCITS ETF		Accumulating	IE0000LV1J08	AUSSE FP, LM9D GY, AUSSE IM				AT, CH, DE, DK, ES, FI, FR, GB, IE, IT ² , LU, NL, SE	Euronext Paris, Xetra, Borsa Italiana	EUR						8	0.20%	471	4
			IE000130VPV5	AUSSD FP, LM9A GY, AUSSD SE,AUSS LN	✓	✓		AT, CH, DE, DK, ES, FI, FR, GB, IE, IT ² , LU, NL, SE	Euronext Paris, Xetra, SIX Swiss Exchange, LSE	USD									
			IE000EETFH77	AUSSH FP				AT, CH, DE, DK, ES, FI, FR, IE, IT ² , LU, NL, SE	Pending: Euronext Paris	EUR Hedged									
ESG Enhanced World UCITS ETF		Accumulating	IE000629MKR4	LM9B GY, AWDS SE,AWDS LN				AT, CH, DE, DK, ES, FI, FR, GB, IE, IT ² , LU, NL, SE	Xetra, SIX Swiss Exchange, LSE	USD						8	0.20%	1 003	4
			IE0007QB4QS2	AWDSE FP, LM9C GY, AWDSE IM	✓	✓		AT, CH, DE, DK, ES, FI, FR, GB, IE, IT ² , LU, NL, SE	Euronext Paris, Xetra, Borsa Italiana	EUR									
			IE000ATQR3N3	AWDSH FP				AT, CH, DE, DK, ES, FI, FR, GB, IE, IT ² , LU, NL, SE	Pending: Euronext Paris	EUR Hedged									
THEMATIC																			
Bloomberg Europe Defense	Index Fund available	Accumulating	LU3047998896	GUARD FP, BJL8 GY, GUARD IM, GUARD SE, GUARDCHF SE				AT, CH, CZ, DE, DK, ES, FI, FR, IT ² , LU, NL, SE, SK	Euronext Paris, Xetra, Borsa Italiana, SIX Swiss Exchange	EUR / CHF	Physical	6	0.18%	94	5				
		Distributing	LU3047998979	EDEF GY				AT, CH, DE, DK, ES, FI, FR, IT ² , LU, NL, SE	Xetra	EUR									
ECPI Circular Economy Leaders	Index Fund available	Accumulating	LU1953136527	REUSE FP, EMEC GY, REUSE IM, REUSE SE, REUSECHF SE, REUSEN MM	✓	✓		AT, CH, CL, CZ, DE, DK, ES, FI, FR, IE, IT ² , LU, NL, SE, SK	Euronext Paris, Xetra, Borsa Italiana, SIX Swiss Exchange, BMV (Mexico)	EUR / CHF	Physical	8	0.30%	536	4				
			LU2533810276	REUSD FP, BILC GY, REUSD SE				AT, CH, CL, DE, ES, FR, IT ² , LU, NL	Euronext Paris, Xetra, SIX Swiss Exchange	USD									
ECPI Global ESG Infrastructure UCITS ETF		Accumulating	IE000FF2EBQ8	ENG FP, XU61 GY, EENG IM, ENGEU SE,ENGEUCHF SE	✓	✓		AT, CH, DE, DK, ES, FI, FR, GB, IE, IT ² , LU, NL, SE	Euronext Paris, Xetra, Borsa Italiana, SIX Swiss Exchange	EUR / CHF	Physical	8	0.31%	273	3				
			IE0006031TP9	ENGUS FP, BJL8 GY, ENGUS SE, ENGU LN				AT, CH, DE, DK, ES, FI, FR, GB, IE, IT ² , LU, NL, SE	Euronext Paris, Xetra, SIX Swiss Exchange, LSE	USD									
ECPI Global ESG Blue Economy	Index Fund available	Accumulating	LU2194447293	BLUE FP, BJLE GY, OCEAN IM, BLUE SE,BLUECHF SE			✓	AT, CH, DE, DK, ES, FI, FR, IT ² , LU, NL, SE, SK	Euronext Paris, Xetra, Borsa Italiana, SIX Swiss Exchange	EUR / CHF	Physical	8	0.31%	114	4				
			LU2533813296	BLUSD FP, ASRI GY, BLUSD SE				AT, CH, DE, ES, FR, GB, IT ² , LU, NL	Euronext Paris, Xetra, SIX Swiss Exchange	USD									
ECPI Global ESG Hydrogen Economy	Index Fund available	Accumulating	LU2365458145	HYDRO FP, ASRS GY, HYDESG IM, HYDRO SE,HYDROCHF SE			✓	AT, CH, DE, DK, ES, FI, FR, IT ² , LU, NL, SE	Euronext Paris, Xetra, Borsa Italiana, SIX Swiss Exchange	EUR / CHF	Physical	8	0.31%	35	4				
			LU2533813023	HYDUS FP, ASRZ GY, HYDUS SE				AT, CH, DE, ES, FR, GB, IT ² , LU, NL	Euronext Paris, Xetra, SIX Swiss Exchange	USD									
ECPI Global ESG Med Tech	Index Fund available	Accumulating	LU2365457410	MEDTE FP, ASRP GY, MEDTE IM, MEDTE SE, MEDTECHFSE			✓	AT, CH, DE, DK, ES, FI, FR, IT ² , LU, NL, SE, SK	Euronext Paris, Xetra, Borsa Italiana, SIX Swiss Exchange	EUR / CHF	Physical	8	0.31%	8	4				
			LU2533811084	MTUSD FP, BJLA GY, MTUSD SE				AT, CH, DE, ES, FR, IT ² , LU, NL	Euronext Paris, Xetra, SIX Swiss Exchange	USD									

BNP PARIBAS EASY

ETF & INDEX FUNDS RANGE

ETF & INDEX FUNDS RANGE		Dividend Policy	ISIN ¹	ETF Bloomberg Ticker				Passporting Countries	Listing Places	Trading Currency ³	Replication Method	SFDR Category ⁴	OOC ⁵ 31.08.2025	Assets as of 31.08.2025 (M€)	SRI ⁶
CLIMATE-RELATED EQUITIES															
Low Carbon 100 Eurozone PAB	Index Fund available	Accumulating	LU2194448267	LCEZ FP, LCDE GY, LCEUZ IM		✓		AT, DE, DK, ES, FI, FR, IT ² , LU, NL, SE	Euronext Paris, Xetra, Borsa Italiana	EUR	Physical	8	0.30%	3	4
		Accumulating	LU1377382368	ECN FP, LCEU GY, LCEU IM, LCEU SE				AT, CH, DE, DK, ES, FI, FR, IE, IT ² , LU, NL, SE	Euronext Paris, Xetra, Borsa Italiana, SIX Swiss Exchange	EUR				4	
		Distributing	LU1377382442	ECND FP	✓	✓		AT, CH, DE, DK, ES, FI, FR, IT ² , LU, NL, SE	Euronext Paris	EUR	Physical	8	0.30%	547	4
		Distributing	LU2777377875	LCEUD FP				AT, CH, DE, DK, ES, FI, FR, IE, IT ² , LU, NL, SE	Euronext Paris	EUR				4	
Low Carbon 300 World PAB	Index Fund available	Accumulating	LU2194449075	LCWLD FP, LOWD GY, LCWLD IM, LCWLD SE	✓	✓		AT, CH, DE, DK, ES, FI, FR, IT ² , LU, NL, SE	Euronext Paris, Xetra, Borsa Italiana, SIX Swiss Exchange	EUR	Physical	8	0.31%	49	4
ESG Eurozone Biodiversity Leaders PAB	Index Fund available	Accumulating	LU2446381555	BIODV FP, ASRV GY, BIODV IM, BIODL SE	✓	✓		AT, CH, DE, DK, ES, FI, FR, IT ² , LU, NL, SE	Euronext Paris, Xetra, Borsa Italiana, SIX Swiss Exchange	EUR	Physical	8	0.35%	58	4
FTSE EPRA Nareit Developed Europe Green CTB	Index Fund available	Accumulating	LU2008763935	GREAL FP, EEPG GY, GREAL IM		✓		AT, CH, DE, DK, ES, FI, FR, IE, IT ² , LU, NL, SE	Euronext Paris, Xetra, Borsa Italiana	EUR	Physical	8	0.41%	102	5
		Distributing	LU2914558916	GREAD FP, BJL7 GY, EEEP SE				AT, CH, DE, DK, ES, FI, FR, IE, IT ² , LU, NL, SE	Euronext Paris, Xetra, SIX Swiss Exchange						5
FTSE EPRA Nareit Global Developed Green CTB UCITS ETF		Accumulating	IE0007YPOPL1	GRCTB FP, ESAD GY, GRCTB IM, GRCTLN		✓		AT, DE, DK, ES, FI, FR, GB, IE, IT ² , LU, NL, SE, SK	Euronext Paris, Xetra, Borsa Italiana, LSE	EUR	Physical	8	0.41%	26	4
FIXED INCOME															
ESG GOVERNMENT BONDS															
JPM ESG EMU Government Bond IG	Index Fund available	Accumulating	LU1481202692	JBEM FP, JBEM GY, JBEM IM, JBEM SE		✓		AT, CH, DE, DK, ES, FI, FR, IE, IT ² , LU, NL, SE	Euronext Paris, Xetra, Borsa Italiana, SIX Swiss Exchange	EUR	Physical	8	0.15%	3 196	3
JPM ESG EMU Government Bond IG 1-3Y		Accumulating	LU2533810862	GEU3C FP, BJLG GY, GEU3C IM, GEU3C SE		✓		AT, CH, DE, DK, ES, FI, FR, IT ² , LU, NL, SE	Euronext Paris, Xetra, Borsa Italiana, SIX Swiss Exchange	EUR	Physical	8	0.15%	461	2
		Distributing	LU2533810789	GEU3D FP, BJLH GY, GEU3D IM				AT, CH, DE, DK, ES, FI, FR, IT ² , LU, NL, SE	Euronext Paris, Xetra, Borsa Italiana					2	
JPM ESG EMU Government Bond IG 3-5Y	Index Fund available	Accumulating	LU2244387457	GEMU FP, ASRE GY, GEMU IM, EMUGB SE		✓		AT, CH, DE, DK, ES, FI, FR, IT ² , LU, NL, SE	Euronext Paris, Xetra, Borsa Italiana, SIX Swiss Exchange	EUR	Physical	8	0.15%	2 659	2
JPM ESG EMU Government Bond IG 5-7Y	Index Fund available	Accumulating	LU2993392898	GEU7C FP, BJL9 GY, GEU7C IM				AT, DE, DK, ES, FI, FR, IT ² , LU, NL, SE	Euronext Paris, Xetra, Borsa Italiana	EUR	Physical	8	0.08%	55	2
JPM ESG EMU Government Bond IG 10Y+	Index Fund available	Accumulating	LU2742533636	GOV10 FP, BJLS GY, GOV10 IM, GOV10 SE		✓		AT, CH, DE, DK, ES, FI, FR, GB, IT ² , LU, NL, SE	Euronext Paris, Xetra, Borsa Italiana, SIX Swiss Exchange	EUR	Physical	8	0.15%	32	4
		Distributing	LU2742533552	GOD10 FP, BJLR GY				AT, CH, DE, DK, ES, FI, FR, GB, IT ² , LU, NL, SE	Euronext Paris, Xetra						4
			LU1547515053	EMBI FP, ASRC GY, EGDC SE				AT, CH, CL, DE, DK, ES, FI, FR, GB, IT ² , LU, NL, SE, SG ²	Euronext Paris, Xetra, SIX Swiss Exchange	USD		3			
			LU1547515137	EMBH FP, ASRD GY, ASRD IM, EMBH SE				AT, CH, CL, DE, DK, ES, FI, FR, IE, IT ² , LU, NL, SE, SG ²	Euronext Paris, Xetra, Borsa Italiana, SIX Swiss Exchange	EUR Hedged		3			
			LU2868143954	BJL1 GY, BJL1 SE				AT, CH, DE, FR, LU, SG ²	Xetra, SIX Swiss Exchange	CHF Hedged	Physical	8	0.26%	1 093	3
			LU2868144093	BJL2 GY				AT, CH, DE, FR, GB, LU, SG ²	Xetra	GBP Hedged					3
	LU2929405640	BJL5 GY				CH, DE, FR, LU, SG ²	Xetra	AUD Hedged	3						
SRI AGGREGATE BONDS															
€ Aggregate Bond SRI Fossil Free	Index Fund available	Accumulating	LU2533812991	BSRIC FP, BJLF GY, BSRIC IM	✓	✓		AT, DE, DK, ES, FI, FR, IT ² , LU, NL, SE	Euronext Paris, Xetra, Borsa Italiana	EUR	Physical	8	0.15%	239	3
		Distributing	LU2533812728	BSRID FP, BJLD GY, BSRID IM				AT, DE, DK, ES, FI, FR, IT ² , LU, NL, SE	Euronext Paris, Xetra, Borsa Italiana						3
SRI CORPORATE BONDS															
€ Corp Bond SRI PAB	Index Fund available	Accumulating	LU1859444769	SRIC FP, ASRI GY, SRIC IM, SRIC SE	✓	✓		AT, CH, CZ, DE, DK, ES, FI, FR, IE, IT ² , LU, NL, SE, SG ²	Euronext Paris, Xetra, Borsa Italiana, SIX Swiss Exchange	EUR	Physical	8	0.15%	3 103	2
		Distributing	LU1953136287	SRICD FP, ASRT GY				AT, CH, DE, DK, ES, FI, FR, IT ² , LU, NL, SE, SG ²	Euronext Paris, Xetra						2
€ Corp Bond SRI PAB 1-3Y	Index Fund available	Accumulating	LU2446383254	SRIC3 FP	✓	✓		CH, FR, IT ² , LU	Euronext Paris	EUR	Physical	8	0.15%	2 246	2
		Distributing	LU2008760592	SRIC3 FP, ASR3 GY, SRIC3 IM, SRIC3 SE				AT, CH, DE, DK, ES, FI, FR, IE, IT ² , LU, NL, SE	Euronext Paris, Xetra, Borsa Italiana, SIX Swiss Exchange						2
€ Corp Bond SRI PAB 3-5Y	Index Fund available	Distributing	LU2008761053	SRIC5 FP, ASR5 GY, SRIC5 IM, SRIC5 SE	✓	✓		AT, CH, DE, DK, ES, FI, FR, IE, IT ² , LU, NL, SE	Euronext Paris, Xetra, Borsa Italiana, SIX Swiss Exchange	EUR	Physical	8	0.15%	2 454	2
		Accumulating	LU2446383338	SRIC6 FP, ASRX GY				AT, CH, DE, DK, ES, FI, FR, IT ² , LU, NL, SE	Euronext Paris, Xetra						2
€ Corp Bond SRI PAB 7-10Y	Index Fund available	Accumulating	LU2742532828	SRIC7 FP, BJLU GY, SRIC7 IM, SRIC7 SE		✓		AT, CH, DE, DK, ES, FI, FR, GB, IT ² , LU, NL, SE	Euronext Paris, Xetra, Borsa Italiana, SIX Swiss Exchange	EUR	Physical	8	0.15%	36	3
		Distributing	LU2742532745	SRID7 FP, BJLT GY				AT, CH, DE, DK, ES, FI, FR, GB, IT ² , LU, NL, SE	Euronext Paris, Xetra						3
€ Corp Bond SRI Fossil Free Ultrashort Duration	Index Fund available	Accumulating	LU2533812058	SRIUC FP, BJLI GY, SRIUC IM		✓		AT, DE, DK, ES, FI, FR, GB, IT ² , LU, NL, SE	Euronext Paris, Xetra, Borsa Italiana	EUR	Physical	8	0.10%	181	1
		Distributing	LU2533811910	SRIUD FP, BJLL GY				AT, DE, DK, ES, FI, FR, GB, IT ² , LU, NL, SE	Euronext Paris, Xetra						1
€ High Yield SRI Fossil Free	Index Fund available	Accumulating	LU2244386053	HYSRI FP, ASRF GY, HYSRI IM	✓	✓		AT, DE, DK, ES, FI, FR, IT ² , LU, NL, SE, SK	Euronext Paris, Xetra, Borsa Italiana	EUR	Physical	8	0.25%	373	3
		Distributing	LU2244386137	HSRID FP, ASRG GY, HSRID IM				AT, DE, DK, ES, FI, FR, IT ² , LU, NL, SE	Euronext Paris, Xetra, Borsa Italiana						3
USD Corp Bond SRI Fossil Free	Index Fund available	Accumulating	LU2616774076	USCBC FP, BJLI GY, USCBC IM				AT, DE, DK, ES, FI, FR, IT ² , LU, NL, SE	Euronext Paris, Xetra, Borsa Italiana	USD (FP, GY) EUR (IM)	Physical	8	0.20%	68	3
		Distributing	LU2616776444	USCBD FP, BJLK GY		✓		AT, DE, DK, ES, FI, FR, IT ² , LU, NL, SE	Euronext Paris, Xetra						3
		Accumulating	LU3000546336	USCBH FP				FR, LU	Euronext Paris	EUR Hedged					3
ESG ENHANCED BONDS															
ESG Enhanced EUR Corporate Bond	Index Fund available	Accumulating	LU2697596745	ACES FP, BJLN GY, SEUCB IM, ACES SE	✓	✓		AT, CH, DE, DK, ES, FI, FR, GB, IT ² , LU, NL, SE	Euronext Paris, Xetra, Borsa Italiana, SIX Swiss Exchange	EUR	Physical replication of a Model portfolio	9	0.18%	106	2
		Distributing	LU2697596828	ACESD FP, BJLP GY, ACESD SE				AT, CH, DE, DK, ES, FI, FR, GB, IT ² , LU, NL, SE	Euronext Paris, Xetra, SIX Swiss Exchange						2
ESG Enhanced EUR Government Bond	Index Fund available	Accumulating	LU2697597552	AGES FP, BJLM GY, SEUGB IM, AGES SE		✓		AT, CH, DE, DK, ES, FI, FR, IT ² , LU, NL, SE	Euronext Paris, Xetra, Borsa Italiana, SIX Swiss Exchange	EUR		8	0.12%	139	3
		Distributing	LU2697597719	AGESD FP, BJLQ GY, AGESD SE				AT, CH, DE, DK, ES, FI, FR, IT ² , LU, NL, SE	Euronext Paris, Xetra, SIX Swiss Exchange			3			
ESG Enhanced EUR Corporate Bond December 2027	Index Fund available	Accumulating	LU2823898353	ACE27 FP, BJLV GY, ACE27 IM				AT, DE, DK, ES, FI, FR, IT ² , LU, NL, SE	Euronext Paris, Xetra, Borsa Italiana	EUR		8	0.12%	38	2
		Distributing	LU2823898437	BJLO GY				AT, DE, DK, ES, FI, FR, IT ² , LU, NL, SE	Xetra						2
ESG Enhanced EUR Corporate Bond December 2029	Index Fund available	Accumulating	LU2823896811	ACE29 FP, BJLW GY, ACE29 IM				AT, DE, DK, ES, FI, FR, IT ² , LU, NL, SE	Euronext Paris, Xetra, Borsa Italiana	EUR		8	0.12%	44	2
		Distributing	LU2823896738	BJLZ GY				AT, DE, DK, ES, FI, FR, IT ² , LU, NL, SE	Xetra						2
ESG Enhanced EUR Corporate Bond December 2032	Index Fund available	Accumulating	LU2823895847	ACE32 FP, BJLX GY, ACE32 IM				AT, DE, DK, ES, FI, FR, IT ² , LU, NL, SE	Euronext Paris, Xetra, Borsa Italiana	EUR		8	0.12%	47	3
		Distributing	LU2823895763	BJLY GY				AT, DE, DK, ES, FI, FR, IT ² , LU, NL, SE	Xetra						3
GREEN BONDS															
JPM ESG Green Social & Sustainability IG EUR Bond	Index Fund available	Accumulating	LU2365458814	GSSBD FP, ASRQ GY, EIEGSS IM, GSSBD SE		✓		AT, CH, DE, DK, ES, FI, FR, IT ² , LU, NL, SE	Euronext Paris, Xetra, Borsa Italiana, SIX Swiss Exchange	EUR	Physical	9	0.25%	273	3
		Distributing	LU2365458731	GSSBO FP, ASRN GY				AT, CH, DE, DK, ES, FI, FR, IT ² , LU, NL, SE	Euronext Paris, Xetra						3

BNP PARIBAS EASY

ETF & INDEX FUNDS RANGE

ETF & INDEX FUNDS RANGE	Dividend Policy	ISIN ¹	ETF Bloomberg Ticker				Passporting Countries	Listing Places	Trading Currency ³	Replication Method	SFDR Category ⁴	OOC ⁵ 31.08.2025	Assets as of 31.08.2025 (M€)	SRI 6	
ESG SMART BETA BY BNP PARIBAS															
Growth Europe	Index Fund available	Accumulating	LU2244387887	EGRO FP, EGRE GY, EGRO IM				DE, DK, FI, FR, IT ² , LU, NL, SE	Euronext Paris, Xetra, Borsa Italiana	EUR	Synthetic	8	0.31%	57	4
Low Vol Europe		Accumulating	LU1377381717	EVOE FP, VLEU GY, EVOE IM, EVOE SE				AT, CH, CZ, DE, DK, ES, FI, FR, IT ² , LU, NL, NO, SE	Euronext Paris, Xetra, Borsa Italiana, SIX Swiss Exchange	EUR	Synthetic	8	0.31%	61	4
		Distributing	LU1481201025	VLED FP, VLED GY, VLED SE				CH, DE, DK, FI, FR, LU, SE	Euronext Paris, Xetra, SIX Swiss Exchange						4
Quality Europe		Accumulating	LU1377382103	EQUA FP, QUEU GY, EQUA IM, EQUA SE				AT, CH, DE, DK, FI, FR, IT ² , LU, NO, SE	Euronext Paris, Xetra, Borsa Italiana, SIX Swiss Exchange	EUR	Synthetic	8	0.31%	69	4
		Distributing	LU1481201611	QUED FP, QUED GY, QUED SE				CH, DE, DK, FI, FR, LU, SE	Euronext Paris, Xetra, SIX Swiss Exchange						4
Value Europe		Accumulating	LU1377382285	EVAE FP, VALU GY, EVAE IM, EVAE SE				AT, CH, DE, DK, FI, FR, IT ² , LU, NO, SE	Euronext Paris, Xetra, Borsa Italiana, SIX Swiss Exchange	EUR	Synthetic	8	0.30%	50	4
		Distributing	LU1481201702	VALD FP, VALD GY, VALD SE				CH, DE, DK, FI, FR, LU, SE	Euronext Paris, Xetra, SIX Swiss Exchange						4
Dividend Europe		Accumulating	LU1615090864	EDEU FP, EDEU GY, EDEU SE				AT, CH, DE, DK, FI, FR, IT ² , LU, NO, SE	Euronext Paris, Xetra, SIX Swiss Exchange	EUR	Synthetic	8	0.31%	27	4
OTHER EQUITIES															
STOXX Europe 600 UCITS ETF		Accumulating	FR0011550193	ETZ FP, ETSZ GY, ETZ SE				AT, CH, CZ, DE, DK, FI, FR, IT ² , LU	Euronext Paris, Xetra, SIX Swiss Exchange	EUR	Synthetic	6	0.18%	1202	4
EURO STOXX 50 UCITS ETF		Accumulating	FR0012739431	ETDD FP, ETDD GY, ETDD SE				CH, CZ, DE, DK, FI, FR, IT ² , LU	Euronext Paris, Xetra, SIX Swiss Exchange	EUR	Physical	6	0.10%	721	4
S&P 500 UCITS ETF		Accumulating	FR0011550177	ESD FP, ESAP GY, ESD SE				AT, CH, CL, CZ, DE, DK, ES, FI, FR, IT ² , LU	Euronext Paris, Xetra, SIX Swiss Exchange	USD	Synthetic	6	0.13%	7 639	4
		Accumulating	FR0013041530	ESEH FP, ESEH GY, ESEH IM, ESEH SE				AT, CH, CZ, DE, DK, ES, FI, FR, IT ² , LU	Euronext Paris, Xetra, Borsa Italiana, SIX Swiss Exchange	EUR Hedged					4
S&P 500 II	Index Fund available	Accumulating	LU2993390504	EDEE GY, SPTR SE, SPTRCHF SE				AT, CH, DE, DK, ES, FI, FR, IT ² , LU, NL, SE	Xetra, SIX Swiss Exchange	USD / CHF	Synthetic	6	0.08%	51	5
		Distributing	LU2993390686	EDEC GY				AT, CH, DE, DK, ES, FI, FR, IT ² , LU, NL, SE	Xetra	USD					5
		Accumulating	LU2993390769	SPTRE FP, EDED GY, SPTRE IM				AT, CH, DE, DK, ES, FI, FR, IT ² , LU, NL, SE	Euronext Paris, Xetra, Borsa Italiana	EUR					5
		Accumulating	LU2993390843	SPTRH FP, EDEA GY				AT, CH, DE, DK, ES, FI, FR, IT ² , LU, NL, SE	Euronext Paris, Xetra	EUR Hedged					5
		OTHER FIXED INCOME													
€ Overnight	Index Fund available	Accumulating	LU3025345516	CASHE FP, EDEG GY				AT, DE, DK, ES, FI, FR, IT ² , LU, NL, SE	Euronext Paris, Xetra	EUR	Synthetic	6	0.05%	270	1
LISTED REAL ESTATE															
FTSE EPRA/Nareit Eurozone Capped		Distributing	LU0192223062	EEE FP, EEEG GY, EEEG SE				AT, CH, DE, DK, FI, FR, LU, NL, SE, SG ²	Euronext Paris, Xetra, SIX Swiss Exchange	EUR	Physical	6	0.40%	211	5
		Accumulating	LU0950381748	EEA FP, EEAA GY, EEA IM, EEEA SE				AT, CH, CZ, DE, DK, ES, FI, FR, IT ² , LU, SE, SG ²	Euronext Paris, Xetra, Borsa Italiana, SIX Swiss Exchange						5
COMMODITIES															
Energy & Metals Enhanced Roll		Accumulating	LU1291109533	GSCU FP, GSCU SE, GSCUCHF SE				AT, CH, DE, ES, FR, IT ² , LU, NL	Euronext Paris, SIX Swiss Exchange	USD / CHF	Synthetic	6	0.39%	281	4
			LU1291109616	GSCE NA, GSDE GY, GSCE IM, GSCE SE				AT, CH, DE, DK, ES, FI, FR, IT ² , LU, NL, SE, SK	Euronext Amsterdam, Xetra, Borsa Italiana, SIX Swiss Exchange	EUR					4
			LU1547516291	EMEH FP, EMEH GY, EMEH SE				AT, CH, DE, DK, ES, FI, FR, IT ² , LU, SE, SK	Euronext Paris, Xetra, SIX Swiss Exchange	EUR Hedged					4

Investors should ensure that they are fully informed about the sub-funds, classes and sub-classes of shares that are authorized to be marketed in their country of residence and the constraints applicable in each of these countries. ETF: Exchange Traded Fund

- 1
- ETFs mentioned in this document are compliant with the European Council Directive 2009/65/EC (UCITS IV), as amended by the Directive 2014/91.
- The sub-funds shares with ISINs starting with “FR” belong to SICAV or FCP operating under the French law, those starting with “LU” are part of a SICAV operating under Luxemburg law, and those starting with “IE” are part of an ICAV operating under the laws of Ireland.
- 2
- The share is registered in this country for Professional Investors only.
- 3
- Investors are exposed to the currency risk when investing in an ETF that has a trading currency different from their local currency and/or different from the underlying index and/or if the underlying index includes securities labelled in different currencies from the ETF one.
- 4
- SFDR: Sustainable Finance Disclosures Regulation. Regulation 2019/2088 of the European Parliament and of the Council of 27 November 2019 on sustainability-related disclosures in the financial services sector. Article 9 - products with sustainable investment objective; Article 8 - products promoting environmental or social characteristics; Article 6 - products not classified Art 9 nor Art 8.
- 5
- Other Ongoing Costs PRIIPS (Management fees & Other Costs). Source: BNP Paribas Asset Management. It is advisable to refer to the most recent prospectus for obtaining current management fees. Subscription and redemption fees indicate a maximum for subscriptions / redemptions in cash on the primary market for authorised participants. In some cases, you may pay less. The investor can get from his advisor or financial intermediary the actual amount of subscription and redemption fees. Conditions applicable to purchases and sales on the secondary market are those applicable to this market and of your intermediary. Redemption or subscription fees should not be applied to you. Intermediation fees you may pay depend on the intermediary (execution, custody...).
- 6
- The Summary Risk Indicator is determined on a scale from 1 to 7 (7 being the highest risk level). It is subject to a periodical computation and can consequently,change over time. We invite you to consult regularly the KID.

Index Fund available

The index funds available for the concerned index do not have the same features (ISIN code, Bloomberg ticker, OCR...) as the ETF share classes.

 French SRI Label

 Towards Sustainability Label

 FNG Label

The SRI label supported by the French Authorities has been introduced in 2016, it encourages public investment in funds that are compliant with Environmental, Social, and Governance (ESG) criteria. For more information - visit the site: <https://www.lelabelisr.fr>

TS Label awarded in Brussels by the Central Labeling Agency, valid until 30.06.2026. For more information on this label – visit the site: <https://towardssustainability.be/the-label/quality-standard>

Obtaining this label by the sub-fund does not mean that it meets your own sustainability objectives. For more information on this matter – visit the site: <https://www.fsma.be/en/sustainable-finance>

Mutual funds with the FNG-Label meet the quality standard developed by Forum Nachhaltige Geldanlagen e.V. (FNG) for sustainable investments in the German-speaking countries. Successfully certified funds pursue a stringent and transparent sustainability approach, the application of which has been checked by the independent Auditor University of Hamburg. For more information - visit the site: www.fng-siegel.org

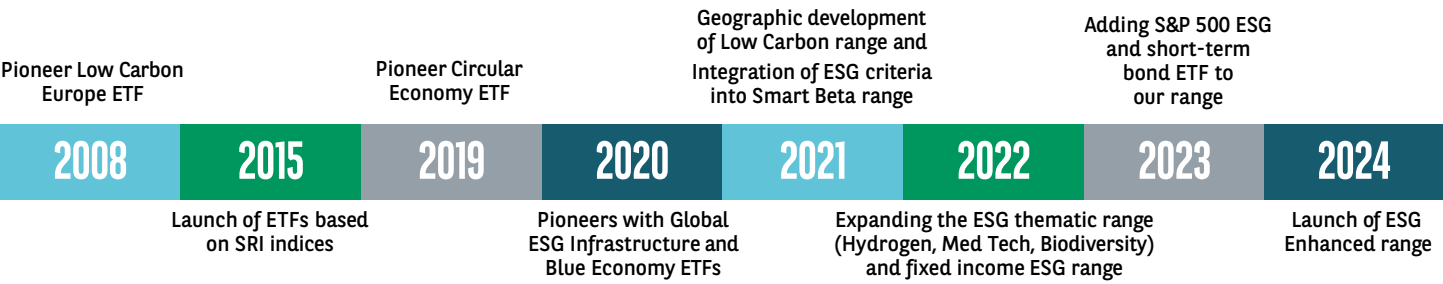
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Source: BNP Paribas Asset Management is the source for all data in this document, unless otherwise specified. Prospectus and KID prevail.

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 in risk of capital loss. For a complete description and definition of risks, please consult the last available prospectus and KID of the funds that can be downloaded free of charges from our website: www.bnpparibas-am.com/en/

BNP Paribas Easy: an index range focused on ESG

BNP Paribas Easy is BNPP AM’s range of ETF and index funds covering several areas of expertise: ESG¹ thematic indices, SRI² equity and bond indices and ESG equity, bond and Smart beta indices.



ESG indices

Equity Min TE

A range of ETFs replicating equity indices across different geographical areas (world, Europe, eurozone, the US, China, Japan, Pacific ex-Japan and emerging markets), taking into account ESG criteria and minimising the deviation (tracking error) from the non-ESG benchmark.

Bonds Best-effort

A range of ETFs replicating ESG bond indices for the eurozone and emerging markets, whose methodology consists in excluding certain sectors and selecting government bonds of different maturities and credit profiles (investment-grade and high-yield), using a best effort approach.

Smart Beta

A range of factor-based ETFs that replicate academic-based ESG strategy indices calculated and published by Solactive AG. This range uses five factors: growth, low volatility, value, quality and dividend.

SRI indices

Equity PAB Best-in-class

A range of ETFs replicating SRI equity indices across different geographical areas: the eurozone, Europe, world, the US, Japan and emerging markets, whose methodology applies best-in-class ESG selectivity approach while excluding certain sectors.

Bonds Best-in-universe

A range of ETFs replicating SRI bond indices denominated in EUR and USD, whose methodology consists in choosing bonds of different maturities and credit profiles (investment-grade and high-yield) that are not exposed to certain sectors (such as fossil fuels) while using ESG selectivity approach.

ESG Enhanced

A range of innovative ETFs combining a traditional indexing approach and an active application of BNPP AM’s proprietary ESG⁴ methodology.

The funds are designed to deliver a performance aligned with that of the broad index (no alpha generation target) and can quickly adjust to new regulations, labels criteria and controversies.

Thematic funds related to ESG indices

Low Carbon PAB

A range of ETFs that replicate low-carbon equity indices across different geographical areas: eurozone, Europe, and world, whose methodology consists of selecting companies according to ESG criteria and based on the opportunities and risks associated with the climate transition.

Listed Real Estate CTB

A range of ETFs that replicate equity indices made up of listed real estate companies selected for their environmental practices in different geographical areas: Europe, eurozone and world.

Circular Economy

An ETF that replicates an equity index composed of 50 international companies translating circular economy principles into business practices, best placed to grasp the benefits deriving from the adoption of circular economy models, and classified according to five areas: circular supplies, resource recovery, product life extension, sharing platforms, and product as a service.

Blue Economy

An ETF that replicates an equity index made up of 50 international companies participating in the sustainable use of ocean resources and classified into five areas: coastal livelihood, energy and resources, fish and seafood, pollution reduction and shipping lanes.

ESG Infrastructure

An ETF that replicates an equity index made up of 100 international companies considered to be best placed to support the development and maintenance of sustainable infrastructure, and classified into six clusters: communication, energy, transportation, waste management, water and social infrastructure.

Hydrogen

An ETF that replicates an equity index made up of 40 international companies selected from the sustainable hydrogen sector and the renewable energy sector used for its production.

Medical Technologies

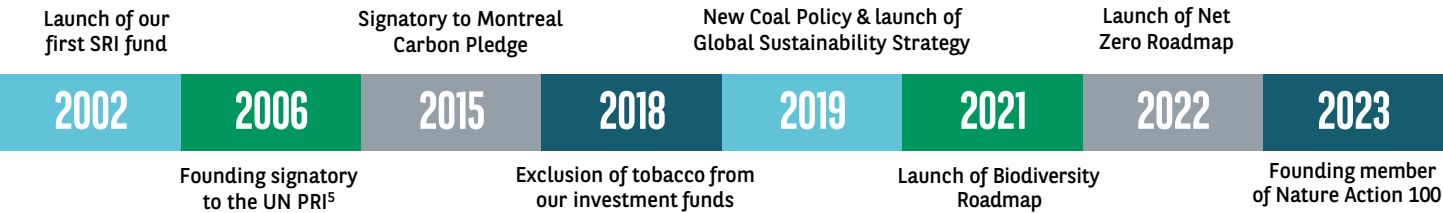
An ETF that replicates an equity index made up of 50 global companies considered to be most active in the sustainable medical technology industry: biotechnology, life sciences tools & services, healthcare equipment & suppliers and healthcare technology.

Biodiversity PAB Best-in-class

An ETF that replicates a eurozone equity index meeting the EU PAB criteria and composed of values whose negative impact on biodiversity is reduced compared to companies in the same sector.

Sustainable approach at the heart of BNPP AM’s strategy

BNP Paribas Asset Management, BNP Paribas’ asset management business, offers a full range of active, passive and quantitative investment solutions across a broad spectrum of asset classes and geographical areas. Since 2002, BNPP AM has been committed to sustainable investment and has continued to strengthen its ambition, investment philosophy and management processes for a low-carbon, environmentally responsible and inclusive economy.



Glossary

PAB

Paris Aligned Benchmark standards that aim to reduce carbon intensity by 50% relative to the initial investment universe and at least by 7% each next year.

CTB

Climate Transition Benchmark standards that aim to reduce carbon intensity by 30% relative to the initial investment universe and at least by 7% each next year.

Best-in-class

This approach involves selecting the companies with the best ESG rating within each sector of activity.

Best-in-universe

This approach involves selecting companies with the best ESG rating within a given universe.

Best-effort

This approach involves selecting companies that demonstrate an improvement and/or good prospects in their ESG practices and performance over time.



European Pensions Awards 2024 - ETF Provider of the Year
ETF Express European Awards 2024
ESG Investing Awards 2023
Mondo ETF Awards 2024
Le Revenu - Trophées d'Or ETF 2024
2024 L'Agéfi European ETF Awards
Xenix ETF Awards 2023 Germany
2023 German Fairness Award: ETF – Provider

Exercising voting rights

By investing on behalf of its clients, BNPP AM exercises its voting rights over all securities held in ETFs and index funds of the BNP Paribas Easy range. BNPP AM considers the promotion of good corporate governance practices to be an essential part of shareholder responsibility. Voting in general meetings is an important element of the dialogue with investee companies.

No stock lending

Securities lending is the practice of loaning shares, or other securities held by the fund to other investors or firms. To avoid any additional counterparty risk, no such transaction is possible within the BNP Paribas Easy range.

1 Environment Social Governance.
2 SRI – socially responsible investment.
3 AUM – Assets under management as of 30.06.2025
4 ESG assessments are based on BNPP AM's proprietary methodology which integrates all 3 aspects of E, S & G. Prospectus and KID are leading
5 UN Principles for Responsible Investments.

INVESTMENT RISKS

- Interest rate risk: The value of an investment may be affected by interest rate fluctuations. Interest rates may be influenced by several elements or events, such as monetary policy, the discount rate, inflation, etc.
- Credit risk: This is the risk that may derive from the rating downgrade of a bond issuer to which the sub funds are exposed, which may therefore cause the value of the investments to go down. Sub funds investing in high-yield bonds present a higher than average risk due to the greater fluctuation of their currency or the quality of the issuer.
- Counterparty risk: This risk relates to the quality of the counterparty with whom the management company does business, in particular for the settlement/delivery of financial instruments or the conclusion of financial forward contracts. The risk reflects the counterparty's ability to honour its commitments (payment, delivery, repayment, etc.).
- Liquidity risk: There is a risk that investments made in the sub funds may become illiquid due to an over-restricted market (often reflected by a very broad bid-ask spread or by substantial price movements), or if their "rating" declines or their economic situation deteriorates.
- Derivatives risk: the use of derivatives by the funds includes various risks. Those risks are (without limitation), the lack of secondary market liquidity under circumstances, valuations risks, the lack of standardization and regulation, the risk of leverage, the risk of counterparty.
- Risk linked to equity markets: the risks associated with investments in equities (and similar instruments) include significant fluctuations in prices, negative information about the issuer or market and the subordination of a company's equities to its bonds. 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.
- Environmental, Social and Governance (ESG) Investment Risk: The lack of common or harmonized definitions and labels integrating ESG and sustainability criteria at EU level may result in different approaches by managers when setting ESG objectives. This also means that it may be difficult to compare strategies integrating ESG and sustainability criteria to the extent that the selection and weightings applied to select investments may be based on metrics that may share the same name but have different underlying meanings. In evaluating a security based on the ESG and sustainability criteria, the Investment Manager may also use data sources provided by external ESG research providers. Given the evolving nature of ESG, these data sources may for the time being be incomplete, inaccurate or unavailable. Applying responsible business conduct standards in the investment process may lead to the exclusion of securities of certain issuers. Consequently, the Sub-Fund's performance may at times be better or worse than the performance of relatable funds that do not apply such standards.

DISCLAIMER

BNP PARIBAS ASSET MANAGEMENT Europe, "the investment management company", is a simplified joint stock company with its registered office at 1 boulevard Haussmann 75009 Paris, France, RCS Paris 319 378 832, registered with the "Autorité des marchés financiers" under number GP 96002.

This material is issued and has been prepared by the investment management company.

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2. investment advice.

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Investors considering subscribing to the financial instrument(s) should read carefully the most recent prospectus and Key Information Document (KID) and consult the financial instrument(s)' most recent financial reports.

These documents are available in the language of the country in which the financial instrument(s) is authorised for the distribution and/or in English as the case may be, on the following website, under heading «our funds»: <https://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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VIEWPOINT



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