# Key Investor Information

## BNP Paribas Easy S&P 500 Scored and Screened UCITS ETF, a subfund of the SICAV BNP PARIBAS Easy ICAV

Class ''UCITS ETF EUR Capitalisation'' - ISIN code IE0004J37T45
This Fund is managed by BNP PARIBAS ASSET MANAGEMENT Europe, part of the BNP Paribas Group.

## Objectives and investment policy

Investment Objective: The Sub-Fund (the "Fund") seeks to replicate the performance of the S&P 500 Scored and Screened index NTR (Bloomberg: SPXESUN Index) (the "Index") while aiming to minimise the tracking error between the Fund's Net Asset Value and the Index.
Investment Policy: The Fund pursues a passively managed (index tracking) strategy.In order to achieve its investment objective, the Fund will generally seek to replicate the Index by holding all of the Index equity securities in a similar proportion to their weighting in the Index (Full Replication as defined in the Prospectus). The Fund may also employ Optimised Replication (as defined in the Prospectus) and select Index equity securities in order to build a representative portfolio that provides a return that is comparable to that of the Index.
The Index is a broad-based, net return (calculated with dividends reinvested after the deduction of applicable withholding taxes), float-adjusted market capitalisation weighted index that is designed to measure the performance of securities meeting extra-financial (Environmental, Social and Governance (ESG)) criteria, while maintaining a similar overall industry group weights as the S&P 500 Index. The Index constituents must be part of the S&P 500 index (the "Eligible Universe"). The S&P 500 index is an equity index representative of the 500 leading securities by market capitalization traded in the USA.The Index is rebalanced annually.
The Index applies exclusions from the Eligible Universe based on companies'involvement in specific business activities such as, but not limited to, controversial weapons, thermal coal or tobacco, the principles of United Nations'Global Compact or involvement in relevant ESG controversies.
In addition, the Index excludes securities from the Eligible Universe ("selectivity"approach) via a best-in-class methodology (a type of ESG selection consisting of giving priority to the best rated companies from an extra-financial angle within their sector of activity, without favouring nor excluding a given sector compared to a reference universe or index).
The extra-financial strategy of the Index, carried out at each step of the investment process, may comprise methodological limitations such as the Extra-financial Criteria and Sustainable Investments Risk or the Index rebalancing. The Fund's base currency is US Dollar.Distribution Policy: It is not the current intention of the Directors to declare dividends in respect of Classes identified as "Capitalisation"Recommendation: This Fund is suitable for medium to long term investment, though the Sub-Fund may also be suitable for shorter term exposure to the Index. Please refer to the supplement of the Fund (the "Supplement") for additional details about the objective and investment policy.

## Risk and reward profile

Lower risk — Higher risk

Potentially lower rewards — Potentially higher rewards

| 1 | 2 | 3 | 4 | 5 | **6** | 7 |
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- Historical data may not be reliable indication for the future.
- The risk category of a Fund is an indicator but not a target or a guarantee and may shift over time.
- The lowest category does not mean a risk-free investment.
- Why is the Fund in this specific category?
- The higher the risk, the longer the recommended investment horizon.
  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.

For more information on risks, please see the risks section of the Fund's prospectus, which is available at http://www.bnpparibas-am.com.

## Charges

The charges you pay are used to pay the Fund's running costs, including the costs of marketing and distribution. These charges reduce the potential growth of your investment.

| One-off charges taken before or after you invest | |
|---|---|
| **Primary market (authorised investors)** | |
| Maximum entry charge (not paid to the UCITS) | 3.00% |
| Maximum exit charge (not paid to the UCITS) | 3.00% |
| **Secondary market (all investors)** | |
| Maximum entry charge (not paid to the UCITS) | None |
| Maximum exit charge (not paid to the UCITS) | None |
| This is the maximum that might be taken out of your money (before the proceeds of your investment are paid out). | |
| Charges taken from the Fund over each year | |
| Ongoing charges | 0.13% (*) |
| Charges taken from the fund under specific conditions | |
| Performance fee | None |

In case of conversion, no fee will be charged.

In addition, the investor's subscription, conversion or redemption order may be subject to an anti-dilution levy (maximum 3% for subscription or conversion in, and maximum 3% for redemption or conversion out) paid to the sub-fund in order to cover transaction costs.

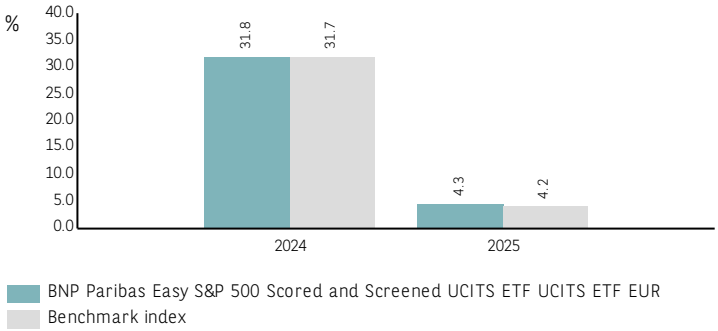
(*) The **ongoing charges** figure is based on past expenses determined as of 31 December 2025.

This figure may vary from year to year. It excludes:

- Portfolio transaction costs, except in the case of an entry/exit charge paid by the Fund when buying or selling units in another collective investment undertaking.

The entry and exit charges shown are maximum figures. In some cases you might pay less. You can find this out from your financial adviser.

## Past performance




- Performance figures are shown for shares classes, for which NAV was continuously calculated during the period from 1st January to 31st December.
- Past performance is not an indicator of future results.
- The share class came into existence in 2023.
- The ongoing charges of the Fund are included in the calculation of past performance. The entry/exit and conversion fees are excluded from the calculation of the past performance.
- Past performance has been calculated in EUR.
- Performance returns are based on the net asset value with distribuable income reinvested.

## Practical information

- Custodian: BNP PARIBAS, Dublin Branch.
- Details of the updated remuneration policy (including a description of how the remuneration and benefits are calculated), the identity of the people responsible for granting the remuneration and benefits and the composition of the remuneration committee are available on the website https://www.bnpparibas-am.com/en/footer/remuneration-policy/. A hard copy of the remuneration policy will be available upon request.
- BNP PARIBAS ASSET MANAGEMENT Europe may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the prospectus for the Fund.
- Further information about the Fund including the latest Prospectus, latest published prices of share(s), annual report and half yearly report may be obtained free of charge, in English, from BNP PARIBAS ASSET MANAGEMENT Europe or online at http://www.bnpparibas-am.com.
- Investors may switch between Funds of BNP PARIBAS Easy ICAV. Please see the prospectus or contact your financial adviser for details.

The Central Bank of Ireland ("CBI") is responsible for supervising the Fund. BNP PARIBAS ASSET MANAGEMENT Europe is authorised in France and regulated by the Autorité des marchés financiers ("AMF").
This key investor information is accurate as at 19 February 2026.