

DASHBOARD AS AT 29.11.2024

Asset Class	Official Benchmark	No. of Holdings in benchmark	Fund Size (USD millions)
Equity	MSCI Emerging SRI S-Series PAB 5% Capped (USD) NR	186	322
Trade currency	Comparison Index	SFDR Article	MSCI ESG Fund Rating
USD	MSCI Emerging Markets (Free) (USD) NR	8	

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



Cumulated Performance at 29.11.2024 (%)

	YTD	1 Month	3 Months	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years
● FUND	3.22	-3.25	-1.44	5.88	7.63	6.79	-7.94	-1.15	15.44
● BENCHMARK	3.61	-3.23	-1.37	6.06	8.15	7.95	-6.47	1.06	18.66
● COMPARISON INDEX	7.65	-3.59	-1.73	4.11	11.86	16.57	-3.75	-1.15	17.06

Calendar Performance at 29.11.2024 (%)

	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
● FUND	5.39	-16.60	0.62	19.23	12.54	-10.00	31.60	-	-	-
● BENCHMARK	6.07	-16.16	1.25	19.82	13.31	-9.20	33.00	-	-	-
● COMPARISON INDEX	9.83	-20.09	-2.54	18.31	18.42	-14.21	36.70	-	-	-

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

01/2017-09/2019: During this period, the benchmark index was "MSCI Emerging Markets SRI (NTR) Index"

09/2019 - 12/2021: During this period, the benchmark index was MSCI Emerging SRI S-Series 5% Capped (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 (%)	Against Comparison Index		by Country (%)	Against Comparison Index	
TAIWAN SEMICONDUCTOR	4.84	- 4.98	China	14.66	- 12.33
QATAR NATIONAL BANK	2.14	+ 1.86	India	15.51	- 4.42
MEITUAN H	1.99	+ 0.59	Taiwan	14.85	- 3.96
AIRPORTS OF THAILAND PCL	1.96	+ 1.86	Republic of Korea	12.00	+ 2.27
NAVER CORP	1.71	+ 1.43	South Africa	8.69	+ 5.82
HINDUSTAN UNILEVER LTD	1.69	+ 1.37	United Kingdom	-	- 0.16
NASPERS LIMITED LTD CLASS N	1.52	+ 1.02	United States	-	- 0.04
MAHINDRA AND MAHINDRA	1.44	+ 1.02	Thailand	7.42	+ 7.42
PUBLIC BANK	1.35	+ 1.15	Malaysia	7.07	+ 7.07
CP ALL PCL	1.26	+ 1.13	France	-	- 0.00
No. of Holdings in Benchmark	186		Cash	-	- 0.00
			Other	19.79	- 1.68
			Total	100.00	

by Sector (%)	Against Comparison Index		by Currency (%)	Against Comparison Index	
Financials	23.03	- 0.76	HKD	11.76	- 9.28
Information technology	5.50	- 17.86	INR	15.51	- 4.42
Consumer discretionary	15.71	+ 2.46	TWD	14.85	- 4.03
Communication services	11.59	+ 2.32	KRW	12.00	+ 2.27
Industrials	12.23	+ 5.44	USD	1.56	- 1.12
Materials	5.88	- 0.21	EUR	0.60	+ 0.16
Consumer staples	11.86	+ 6.92	THB	7.42	+ 7.42
Health care	7.17	+ 3.72	ZAR	9.81	+ 9.81
Real estate	4.86	+ 3.27	MYR	7.07	+ 7.07
Utilities	2.16	+ 2.16	SEK	-	- 0.00
Cash	-	- 0.00	Other	19.41	- 7.90
Other	-	- 7.45	Total	100.00	
Total	100.00				

Source of data: BNP Paribas Asset Management, as at 29.11.2024.

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.



Label(s)



The fund has received recognition from the Belgian Central Labeling Agency in the form of Towards Sustainability Label.

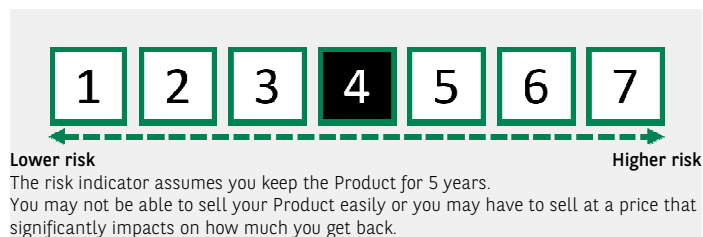
The Towards Sustainability label helps all types of retail and institutional investors looking for more sustainable savings and investment solutions. Which in its turn encourages financial institutions to offer a diverse and high-quality range of sustainable products.

For more information on the label, visit the website: www.towardsustainability.be



RISK

Risk Indicator



Risk Analysis (1 year, weekly)

Risk Analysis (1 year, weekly)	Fund
Volatility	13.37
Ex-post Tracking Error	0.09
Tracking Error Official Benchmark / Comparison Index	4.37
Sharpe Ratio	0.22

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

We have classified this Product as 4 out of 7, which is a medium risk class.

The risk category is justified by the investment in emerging markets that are likely to be subject to a higher than average volatility due to a high degree of concentration, greater uncertainty because less information is available, there is less liquidity, or due to greater sensitivity to changes in market conditions (social, political and economic conditions).

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.

Other risks materially relevant to the Product not included in the summary risk indicator:

- **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.).

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		Codes		
Maximum Subscription Fee	3.00%	ISIN Code	LU1291098314	
Maximum Redemption Fee (18.11.24)	3.00%	Bloomberg Code	EMSR FP	
Maximum conversion Fees	0.00%	Quotation	Bloomberg Code	Reuters code
Real Ongoing Charges (31.12.23)	0.31%	iNAV	IEIAH	IEMSRNAV.PA
Maximum Management Fees	0.18%	Euronext Paris	EMSR FP	EMSR.PA
Index data as of 30.11.2024		Xetra	ESRI GY	EMSR.DE
Name	MSCI Emerging SRI S-Series PAB 5% Capped (USD) NR	Key Figures (USD)		
Bloomberg Code	M1EMS	NAV	141.36	
Reuters code	.MIEF0000mNUS	Fund Size (US Dollar millions)	322.39	

Characteristics

Legal form	Sub-fund of SICAV BNP PARIBAS EASY Luxembourg domicile
Dealing Deadline	16:30 CET STP (16:30 CET NON STP)
Recommended Investment Horizon	5 years
Benchmark	MSCI Emerging SRI S-Series PAB 5% Capped (USD) NR
Domicile	Luxembourg
Launch Date	21.07.2016
Fund Manager(s)	Ashok OUTTANDY
Management Company	BNP PARIBAS ASSET MANAGEMENT Luxembourg
Delegated Manager	BNP PARIBAS ASSET MANAGEMENT Europe



Characteristics

Custodian	BNP PARIBAS, Luxembourg Branch
Base Currency	USD
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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