

DASHBOARD AS AT 31.05.2021

Asset Class	Benchmark	No. of Holdings in benchmark	Fund Size (EUR millions)
Equity	BNP Paribas Equity Quality Europe (TR) index	69	22
Risk Indicator	YTD Performance (1)	3-year Annualised Perf. (2)	Morningstar Rating
<div style="display: flex; justify-content: space-around;"> 1 2 3 4 5 6 7 </div>	15.13 % Benchmark 15.32 %	7.34 % Benchmark 7.70 %	★ ★ ★ ★ ☆ 31.05.2021

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

(2) Based on 360 days

INDEX DESCRIPTION:

The benchmark is the BNP Paribas Equity Quality Europe TR Index, published on EUR by BNP Paribas. The composition of the index is reviewed on a monthly basis. The index is valued daily. BNP Paribas Equity Quality Europe Index is a European equity index measuring the performance of European companies that are appealing in terms of quality. Quality is measured by the assessment of the health of a firm's business and the competence of its management, based on information reported in the financial statements. The performance of the index includes the dividends paid by the shares that compose the index.

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



Cumulated Performance at 31.05.2021 (%)

	YTD	1 Month	3 Months	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years
● FUND	15.13	3.17	13.56	17.29	31.11	26.72	24.06	31.80	-
● BENCHMARK	15.32	3.21	13.67	17.52	31.66	27.63	25.34	33.59	-

Calendar Performance at 31.05.2021 (%)

	2020	2019	2018	2017	2016
● FUND	1.82	21.37	-7.78	10.48	-
● BENCHMARK	2.22	21.72	-7.53	10.95	-

(1) All figures net of fees (in EUR). 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 (%)

DCC PLC	2.30
RIO TINTO PLC	2.30
EVRAZ	2.08
SGS SA N	1.98
INTERTEK GROUP PLC	1.98
PANDORA	1.98
KUEHNE UND NAGEL INTERNATIONAL AG	1.98
HELLOFRESH	1.98
NOVO NORDISK CLASS B B	1.98
NOVOZYMES CLASS B B	1.98
No. of Holdings in Benchmark	69

by Country (benchmark) (%)

United Kingdom	27.47
Switzerland	12.95
Germany	10.28
Denmark	7.80
Finland	7.04
Italy	5.49
Netherlands	5.28
France	4.42
Other	19.25
Total	100.00

by Sector (benchmark) (%)

Industrials	20.97
Communication services	13.67
Financials	13.11
Materials	9.96
Consumer staples	8.97
Utilities	8.95
Consumer discretionary	7.69
Energy	6.52
Health care	5.69
Information technology	4.42
Other	0.04
Total	100.00

Source of data: BNP Paribas Asset Management, as at 31.05.2021

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



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 (3 years, monthly)

	Fund
Volatility	15.27
Ex-post Tracking Error	0.03

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:** Some markets are less regulated than most of the international markets; hence, the services related to custody and liquidation for the subfund on such markets could be more risky.

For a Complete description and definition of risks, please consult the last available prospectus and KIIDs of the funds.

DETAILS

Fees		Codes		
Maximum Subscription Fee	3.00%	ISIN Code	LU1377382103	
Maximum Redemption Fee	3.00%	Quotation	Bloomberg Code	Reuters code
Maximum conversion Fees	0.00%	iNAV	IEQUA	IEQUAINAV.PA
Real Ongoing Charges (31.10.20)	0.30%	Euronext Paris	EQUA FP	EQUA.PA
Maximum Management Fees	0.18%	Xetra	QUEU GY	QUEU.DE
Index data as of 31.05.2021		Swiss Exchange	EQUA SE	EQUA.S
Name	BNP Paribas Equity Quality Europe (TR) index	Borsa Italiana	EQUA IM	EQUA.MI
Bloomberg Code	BNPIFQE	Key Figures (EUR)		
Reuters code	.BNPIFQE	NAV	148.09	
		Fund Size (Euro millions)	21.86	
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 Equity Quality Europe (TR) index			
Domicile	Luxembourg			
Launch Date	07.06.2016			
Fund Manager(s)	PAUL XATARD HUBERLANT			
Management Company	BNP PARIBAS ASSET MANAGEMENT Luxembourg			
Custodian	BNP PARIBAS SECURITIES SERVICES-LUXEMBOURG BRANCH			
Base Currency	EUR			
Subscription/execution type	NAV + 1			
SFDR article	Article 6			



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

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

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Index disclaimer

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