Key Investor Information

This document provides you with key investor information about this Fund. It is not marketing material. The information is required by law to help you understand the nature and the risks of investing in this Fund. You are advised to read it so you can make an informed decision about whether to invest.

ECPI Global ESG Blue Economy, a subfund of the SICAV BNP PARIBAS EASY

Class "UCITS ETF Capitalisation" - ISIN code LU2194447293
This Fund is managed by BNP PARIBAS ASSET MANAGEMENT Luxembourg, part of the BNP Paribas Group.

Objectives and investment policy

The Product is passively managed.
The Product seeks to replicate (with a maximum tracking error* of 1%) the performance of the ECPI Global ESG Blue Economy (NR) Index (Bloomberg: GALPHBEN Index) (the « Index») by investing in the shares issued by companies included in the Index, respecting the Index's weightings (full replication), or in a sample of equities included in the Index (optimised replication). When investing in a sample of equities, the Product's tracking error may be higher.
The Index is an equally weighted equity index designed to offer investors exposure to companies in the Global developed market. The objective of the Index is to provide investors with exposure to companies that are best placed to seize the opportunities offered by the sustainable use of ocean resources. ECPI maintains a research universe of investable instruments built using a proprietary ESG screening methodology.
As a first step, from the research universe the Index selects securities related to the sustainable use of ocean resources with positive Environmental, Social and Corporate Governance (ESG) ratings such as but not limited to coastal livelihoods, energy and resources, fish and seafood, pollution reduction, shipping routes, human capital, corporate governance and based on their efforts to reduce their exposure to coal and unconventional fossil fuels (the "Thematic Universe"). From the Thematic Universe, the selection is then made based on market capitalisation criteria, geographic exposure and average daily traded value of the stock which form the Index Initial Universe.
As a result, companies involved in sectors with a potentially high negative ESG impact, i.e. that generate more than a certain percentage of their revenue from sectors such as tobacco, weapons and firearms, oil and gas and thermal coal power generation, those subject to significant violations of the international norms (such as UN Global Compact principles, UN Guiding Principles on Business and Human Rights, OECD Guidelines for Multinational Enterprises and ILO Conventions) and those involved in severe ESG-related controversies are excluded from the index. To be eligible for inclusion in the Index, securities must have a good ESG rating based on the ECPI ESG Rating Methodology – Companies. The eligible securities form the ESG Investable Universe.
The type of approach implemented here is thematic (the index is composed of companies that provide products and services proving concrete solutions to specific environmental and/or social challenges, seeking to benefit from future growth anticipated in these areas while contributing capital to the transition towards a low-carbon, inclusive economy).
The ESG Investable Universe shall at least be reduced by 30% compared to the Index Initial Universe, as a result of the combine application of the aforementioned sector exclusions, normative screening and best-in-universe selection ("selectivity" approach).
The Index then selects the 50 securities that are best placed to seize the opportunities offered by the sustainable use of ocean resources.
The selection is also made respecting the constraints of thematic and sectoral diversification, GHG intensity and gender diversity. In fact, the GHG intensity of the Index shall be lower than the average GHG intensity of the Index Initial Universe. In turn, the Board gender diversity level of the Index shall be higher than the Board gender diversity of the Index Initial Universe.
The ESG analysis is carried out on all the constituents composing the Index.
It cannot be guaranteed that all constituents will comply with the ESG criteria set out herein at all times. For example, between two Index rebalancing dates as set out above, if a constituent no longer complied with the extra-financial criteria applied in constructing the Index, that constituent may not be excluded until the next Index rebalancing date, following the Index provider rules.
The Index is a Net Total Return index (calculated with net dividends reinvested).
Further information on the Index, its composition, calculation and rules for monitoring and periodic rebalancing, as well as information on the general methodology common to all ECPI indices, can be found at www.ecpigroup.com.
*The tracking error is a risk indicator that measures how closely a fund tracks the performance of its index
Incomes are systematically reinvested.
Investors are able to redeem on a daily basis (on Luxembourg bank business days) as described in the prospectus.

Risk and reward profile

Lower risk — Higher risk

Potentially lower rewards — Potentially higher rewards

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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 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.
- The higher the risk, the longer the recommended investment horizon.

Other risks materially relevant to the Fund which are not adequately captured by the indicator are described below:

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

BNP PARIBAS ASSET MANAGEMENT

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	0.30% (*)
Charges taken from the fund under specific conditions	
Performance fee	None

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.

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

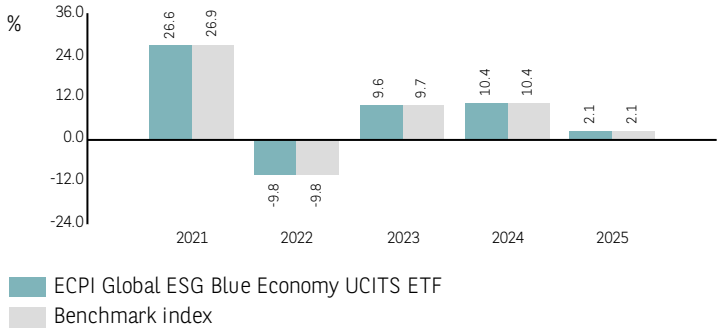
This figure may vary from year to year. It excludes:

- 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.

Conversions not allowed.

For more information about charges, please see the "Fees and Costs" section of the Fund's prospectus, which is available at http://www.bnpparibas-am.com.

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 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.
- The share class came into existence in 2020.
- 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, Luxembourg Branch.
- 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 Luxembourg or online at http://www.bnpparibas-am.com.
- Luxembourg tax legislation may have an impact on the personal tax position of the investor.
- 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 Luxembourg 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.

This Fund is authorised in Grand Duchy of Luxembourg and regulated by the "Commission de Surveillance du Secteur Financier".
This key investor information is accurate as at 30 June 2026.

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