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.

Global Aggregate Bond SRI Fossil Free, a subfund of the SICAV BNP PARIBAS EASY

Class "UCITS ETF Capitalisation" - ISIN code LU2823895250
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 Bloomberg MSCI Global Aggregate ex Fossil Fuel SRI Select (NTR) Index* (Bloomberg: I38657US Index), (the Index) by investing in the debt securities (fixed-rate, investment-grade debt, multi-currency -denominated bonds issued by government entities and companies included in the Index, respecting the Index's weightings (full replication), or in a sample of debt securities (fixed-rate, investment-grade debt, multi-currency-denominated bonds) issued by government entities and companies included in the Index (optimised replication). When investing in a sample of debt securities, the product's tracking error may be higher.
The Index is a fixed-rate, investment-grade bond index. The objective of the Index is to provide investors with exposure to global, multi currency investment-grade debt. As a first step, the Index selects investment grade government and corporate bonds from the investment universe (Bloomberg Global Aggregate Index) based on minimum amount outstanding criteria. The Index then excludes bonds belonging to the controversial sectors as defined by Bloomberg MSCI SRI screen (such as Tobacco, Civilian Firearms, Military Weapons, Genetically Modified organisms (GMO),
fossil fuels). A minimum of 20% of the total number of issuers from the eligible universe must be excluded ("selectivity approach"), through further exclusions based on the MSCI ESG rating or controversies scores if necessary.
As a result, companies involved in sectors with a potentially high negative ESG impact, those subject to significant violations of the UN
Global Compact principles and those involved in severe ESG-related controversies are excluded from the Index.
All Bloomberg MSCI SRI indices use company ratings and research provided by MSCI ESG Research to determine the eligibility of securities for the Index.
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 Total Return index (calculated with gross coupons reinvested).
Total Costs as defined below are preferential for the launch of the Product and will be applicable for a period of 12 months from the date of the launch of the Product. Performance Scenarios have been calculated taking into account these preferential costs.
*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 investment in interest rate instruments. Investors are asked to pay particular attention to the fact that a rise in interest rates will cause the value of investments in bonds and other debt securities to fall.
- The higher the risk, the longer the recommended investment horizon.

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

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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	0.15% (*)
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 shown here is an estimate of the charges. Due to recent change in the fees structure, an estimate is used rather than an ex-post figure.
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

The Share Class is launched in 2025. Therefore, there is insufficient data to provide a useful indication of past performance.

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 19 October 2026.

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