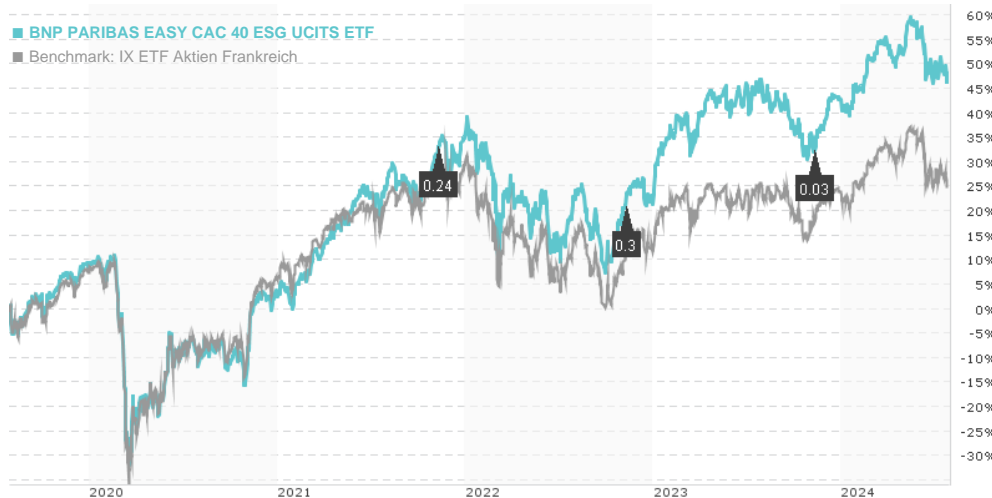


BNP PARIBAS EASY CAC 40 ESG UCITS ETF / FR0010150458 / A0F6CX / BNP PARIBAS AM Eur.

Last 07/26/2024 ¹	Country	Branch	Type of yield	Type
12.22 EUR	France	ETF Stocks	paying dividend	Alternative Investm.



Risk key figures

SRI 1 2 3 4 **5** 6 7

Mountain-View Funds Rating² EDA³



Yearly Performance

2023	+17.84%
2022	-10.01%
2021	+31.33%
2020	-5.21%
2019	+29.79%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	UNT 1
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	ETF Stocks	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	France	Redemption charge	3.00%	Performance fee	0.00%
Tranch volume	(07/26/2024) EUR 206.36 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/26/2024) EUR 206.36 mill.	Dividends		Investment company	
Launch date	3/7/2005	10.11.2023	0.03 EUR	BNP PARIBAS AM Eur. 14 rue Bergère, 75009, Paris France https://www.bnpparibas-am.com	
KESr report funds	No	09.11.2022	0.30 EUR		
Business year start	01.09.	09.11.2021	0.24 EUR		
Sustainability type	Ethics/ecology	05.11.2020	0.18 EUR		
Fund manager	Arnaud MAJANI D'INGUIMBERT	24.10.2019	0.28 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.49%	+1.68%	+3.54%	+2.67%	+25.19%	+19.49%	+45.62%	+168.73%
Performance p.a.	-	-	-	+2.66%	+11.87%	+6.11%	+7.80%	+5.23%
Sharpe ratio	-0.64	-0.02	0.22	-0.08	0.57	0.14	0.20	0.07
Volatility	14.84%	12.28%	12.15%	12.40%	14.30%	17.31%	20.53%	20.92%
Worst month	-	-6.44%	-6.44%	-6.44%	-6.44%	-8.51%	-17.02%	-17.02%
Best month	-	3.53%	3.70%	4.22%	11.12%	11.12%	20.09%	20.09%
Maximum loss	-3.45%	-8.42%	-8.42%	-11.20%	-14.45%	-23.00%	-38.57%	-

Distribution permission

Germany

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

BNP PARIBAS EASY CAC 40 ESG UCITS ETF / FR0010150458 / A0F6CX / BNP PARIBAS AM Eur.

Investment strategy

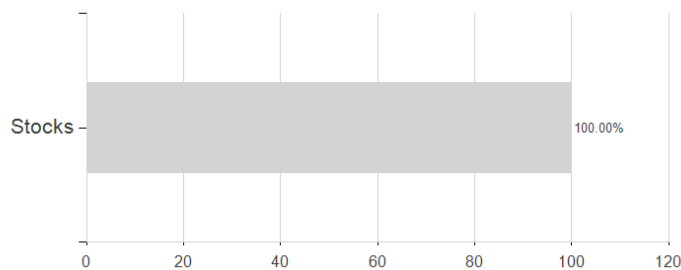
The Index comprises 40 equities of mainly French companies selected on the basis of sustainability-related criteria, with the aim of reducing the (weighted*) carbon footprint of the index relative to its starting universe, the Euronext CAC® Large 60 index. These company securities are subject to an ESG rating (environmental opportunities, pollution and waste, human capital, corporate governance etc.). They are selected and ranked on the basis of their ratings, as well as their efforts to reduce their exposure to coal and unconventional fossil fuels, with a cap that limits a company's maximum weighting within the index to 10% at each rebalancing date. As a result, companies operating in sectors with a potentially high negative ESG impact, companies that have committed significant violations of the UN Global Compact principles and companies that are involved in serious ESG-related controversies are excluded from the index.

Investment goal

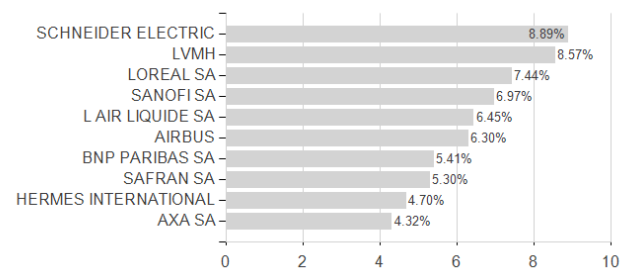
Classified as an Equities of European Union countries fund, the Fund aims to replicate the performance of the Euronext CAC 40® ESG Gross Return index (Bloomberg Code: CACESGGR Index), calculated with dividends reinvested, whether it rises or falls, by investing in equities selected in accordance with environmental, social and governance (ESG) responsibility criteria, in line with the weightings of the index (full replication) or in a sample of equities issued by companies in the index (optimised replication). As the Fund is indexed, it seeks to maintain the tracking error at a level below 1% in absolute terms between the growth of the Fund's net asset value and that of the index. If this tracking error exceeds 1%, it must not, in any event, exceed 5% of the index's volatility. The tracking error is calculated from the weekly performance observed over the last 52 weeks.

Assessment Structure

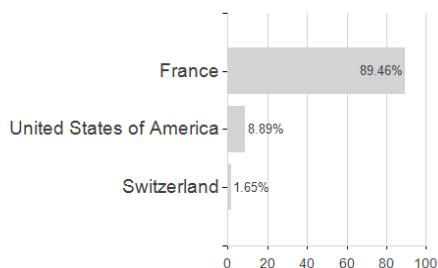
Assets



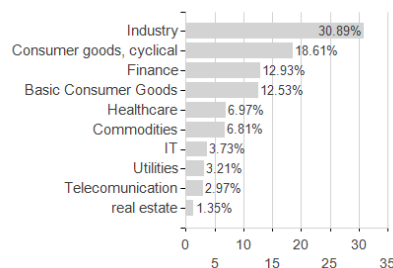
Largest positions



Countries



Branches



Currencies

