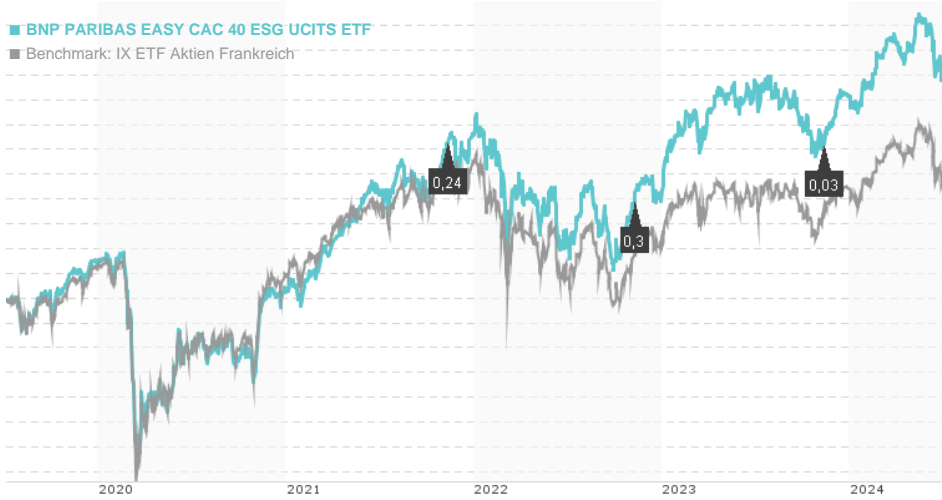


BNP PARIBAS EASY CAC 40 ESG UCITS ETF / FR0010150458 / A0F6CX / BNP PARIBAS AM Eur.

Last 07/04/2024 ¹	Country	Branch	Type of yield	Type
12.41 EUR	France	ETF Stocks	paying dividend	Alternative Investm.

■ BNP PARIBAS EASY CAC 40 ESG UCITS ETF
■ Benchmark: IX ETF Aktien Frankreich



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	(07/04/2024) EUR 209.56 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/04/2024) EUR 209.56 mill.	Dividends		Investment company	
Launch date	3/7/2005	10.11.2023	0.03 EUR	BNP PARIBAS AM Eur.	
KESt report funds	No	09.11.2022	0.30 EUR	14 rue Bergère, 75009, Paris	
Business year start	01.09.	09.11.2021	0.24 EUR	France	
Sustainability type	Ethics/ecology	05.11.2020	0.18 EUR	https://www.bnpparibas-am.com	
Fund manager	Arnaud MAJANI D'INGUIMBERT	24.10.2019	0.28 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-3.38%	+6.48%	+5.14%	+3.57%	+33.95%	+21.55%	+47.61%	+172.90%
Performance p.a.	-	-	-	+3.56%	+15.72%	+6.72%	+8.09%	+5.33%
Sharpe ratio	-2.04	0.83	0.57	-0.01	0.83	0.17	0.21	0.08
Volatility	18.54%	11.73%	11.83%	12.50%	14.51%	17.41%	20.48%	20.94%
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	-7.30%	-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.

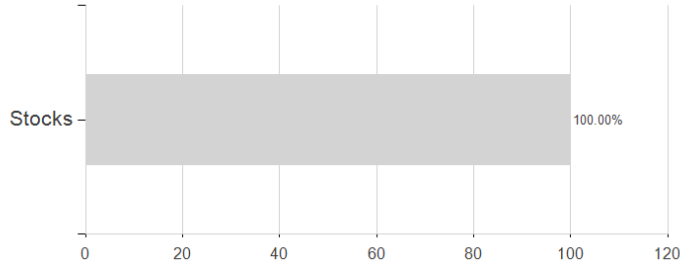
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

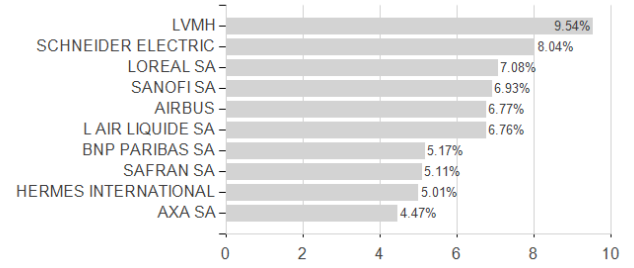
BNP PARIBAS EASY CAC 40 ESG UCITS ETF / FR0010150458 / A0F6CX / BNP PARIBAS AM Eur.

Assessment Structure

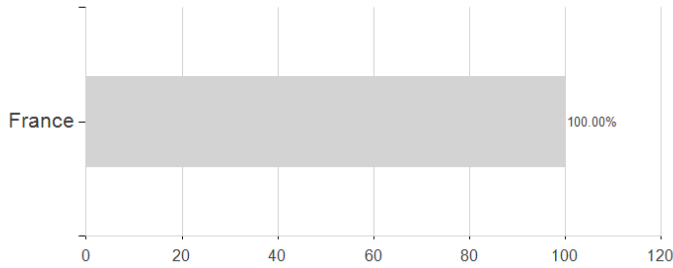
Assets



Largest positions



Countries



Branches

