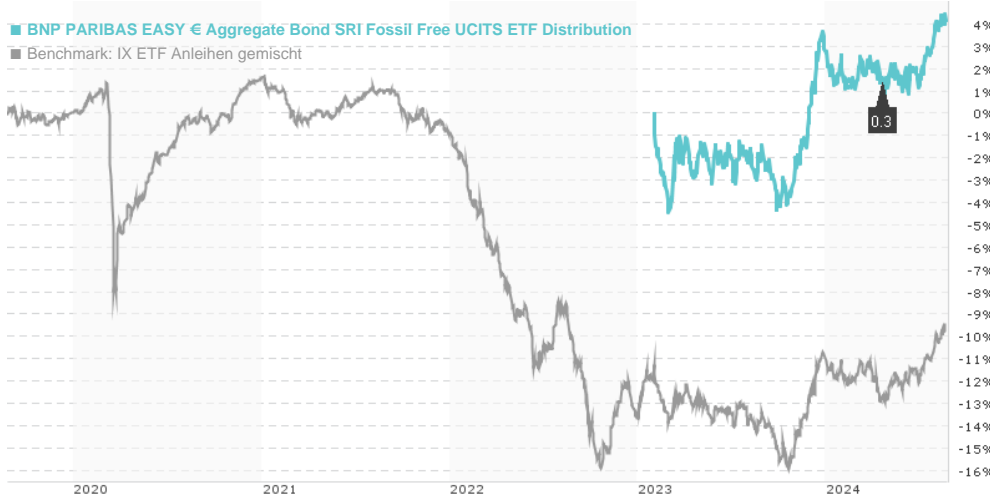


**BNP PARIBAS EASY € Aggregate Bond SRI Fossil Free UCITS ETF Distribution / LU2533812728 / A3D6K8 / BNP**

Last 08/22/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
10.11 EUR	Worldwide	ETF Bonds	paying dividend	Alternative Investm.



**Risk key figures**

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>							EDA <sup>3</sup>
							-

**Yearly Performance**

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	UNT 1
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	ETF Bonds	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	3.00%	Performance fee	0.00%
Tranch volume	(08/22/2024) EUR 19.70 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/22/2024) EUR 179.48 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	2/2/2023	19.04.2024	0.30 EUR	BNP PARIBAS AM Eur. 14 rue Bergère, 75009, Paris France <a href="https://www.bnpparibas-am.com">https://www.bnpparibas-am.com</a>	
KESt report funds	Yes				
Business year start	01.01.				
Sustainability type	Ethics/ecology				
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.54%	+2.90%	+1.22%	+6.94%	-	-	-	+4.20%
Performance p.a.	-	-	-	+6.92%	-	-	-	+2.69%
Sharpe ratio	5.10	0.53	-0.36	0.70	-	-	-	-0.16
Volatility	3.16%	4.42%	4.48%	4.86%	0.00%	0.00%	0.00%	5.53%
Worst month	-	-1.28%	-1.28%	-2.06%	-2.06%	0.00%	0.00%	-2.06%
Best month	-	2.05%	3.32%	3.32%	3.32%	0.00%	0.00%	3.32%
Maximum loss	-0.40%	-1.71%	-1.89%	-2.93%	0.00%	0.00%	0.00%	-

**Distribution permission**

Germany, Luxembourg

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 € Aggregate Bond SRI Fossil Free UCITS ETF Distribution / LU2533812728 / A3D6K8 / BNP

### Investment strategy

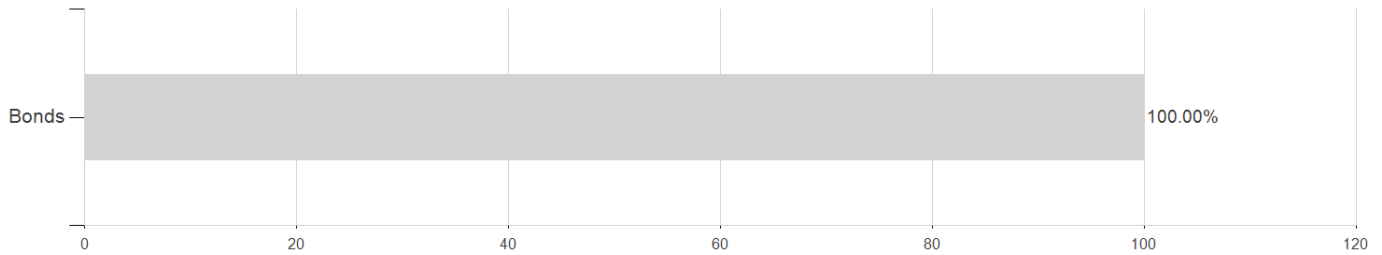
When investing in a sample of debt securities, the Fund's tracking error may be higher. Environmental, social and governance (ESG) criteria contribute to, but are not a determining factor in, the manager's decision making. \*The tracking error is a risk indicator that measures how closely a fund tracks the performance of its index. A dividend may be distributed.

### Investment goal

The Fund is an index-tracking passively managed fund. The Fund seeks to replicate (with a maximum tracking error\* of 1%) the performance of the Bloomberg MSCI Euro Aggregate ex Fossil Fuel SRI Select (NTR) Index (Bloomberg: I37256 Index) (the Index ) by investing in the debt securities (fixed-rate, investment-grade, euro-denominated bonds) issued by countries and companies included in the Index, respecting the Index's weightings (full replication), or in a sample of debt securities (fixed-rate, investment-grade, euro-denominated bonds) issued by countries and companies included in the Index (optimised replication).

### Assessment Structure

#### Assets



#### Countries

