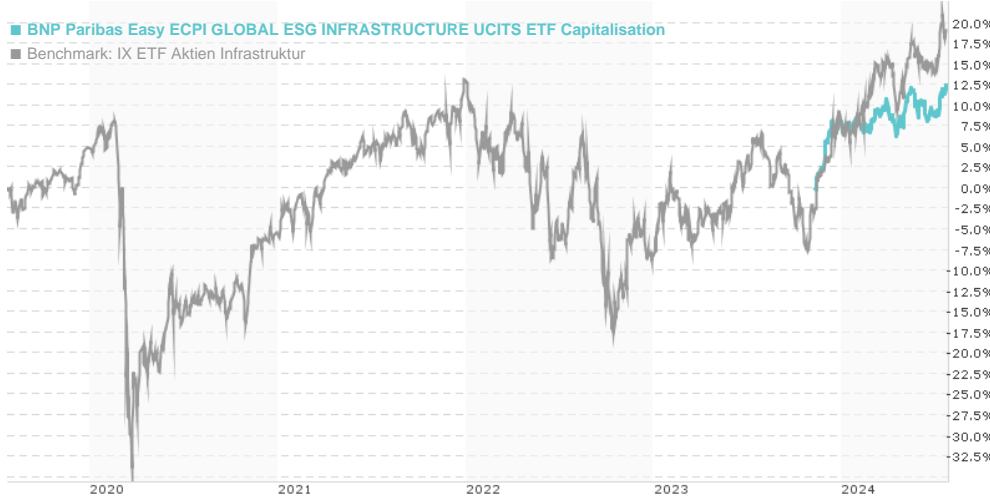


BNP Paribas Easy ECPI GLOBAL ESG INFRASTRUCTURE UCITS ETF Capitalisation / IE000FF2EBQ8 / A3EWYS /

Last 07/23/2024 ¹	Region	Branch	Type of yield	Type
72.97 EUR	Worldwide	ETF Stocks	reinvestment	Alternative Investm.



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
-	85						

Yearly Performance

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	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	Ireland	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(07/23/2024) EUR 197.34 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/23/2024) EUR 197.99 mill.	Dividends		Investment company	
Launch date	11/3/2023	BNP PARIBAS AM (LU)			
KESt report funds	Yes	10, rue Edward Steichen, 2540, Luxemburg			
Business year start	01.01.	Luxemburg			
Sustainability type	Ethics/ecology	https://www.bnpparibas-am.com			
Fund manager	Alexandre ZAMORA				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.37%	+4.31%	+4.32%	-	-	-	-	+12.48%
Performance p.a.	-	-	-	-	-	-	-	-
Sharpe ratio	4.26	0.62	0.51	-	-	-	-	1.74
Volatility	7.17%	8.26%	8.30%	0.00%	0.00%	0.00%	0.00%	8.40%
Worst month	-	-3.07%	-3.07%	-3.07%	0.00%	0.00%	0.00%	-3.07%
Best month	-	3.28%	3.88%	3.88%	0.00%	0.00%	0.00%	3.88%
Maximum loss	-1.10%	-4.02%	-4.02%	0.00%	0.00%	0.00%	0.00%	-

Distribution permission

Austria, 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](#)

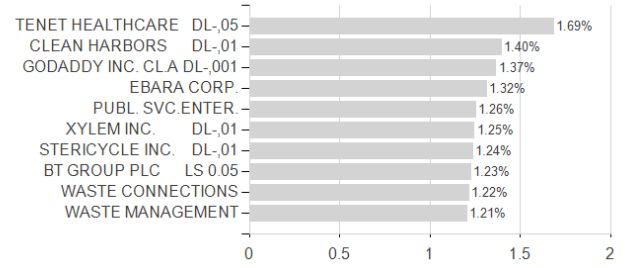
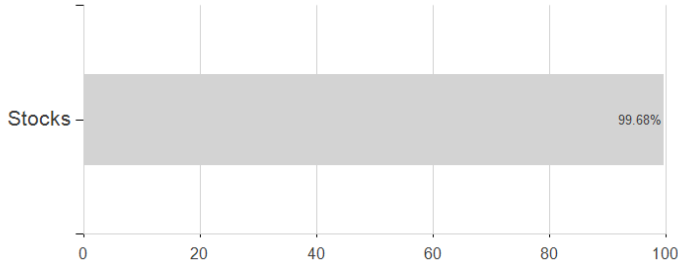
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

BNP Paribas Easy ECPI GLOBAL ESG INFRASTRUCTURE UCITS ETF Capitalisation / IE000FF2EBQ8 / A3EWYS /

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

