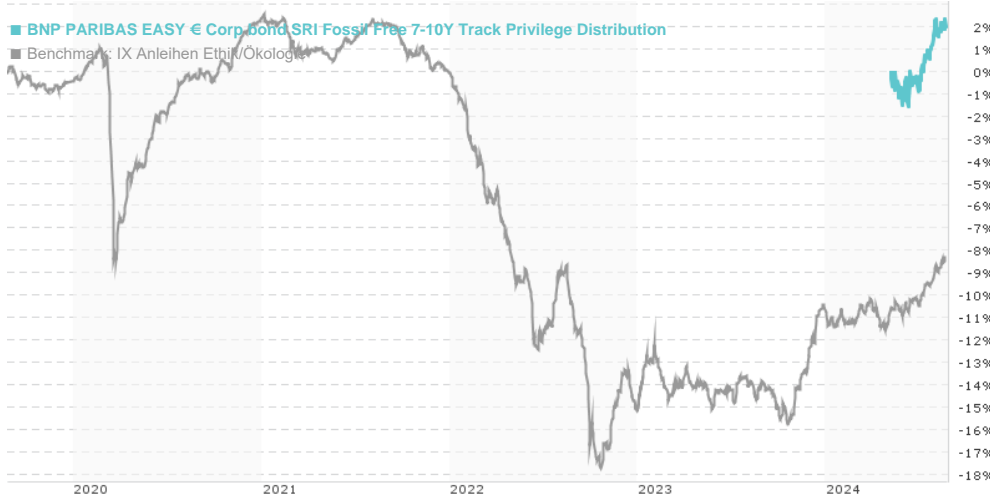


BNP PARIBAS EASY € Corp bond SRI Fossil Free 7-10Y Track Privilege Distribution / LU2742533040 / BNP007 / BNP

Last 08/22/2024 ¹	Region	Branch	Type of yield	Type
102.07 EUR	Worldwide	Corporate Bonds	paying dividend	Fixed-Income Fund



Risk key figures

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

Yearly Performance

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	EUR 100,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Corporate Bonds	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(08/22/2024) EUR 0.001 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/22/2024) EUR 30.65 mill.	Dividends		Investment company	
Launch date	5/7/2024			BNP PARIBAS AM (LU)	
KESt report funds	No			10, rue Edward Steichen, 2540, Luxembourg	
Business year start	01.01.			Luxembourg	
Sustainability type	Ethics/ecology			https://www.bnpparibas-am.com	
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.46%	-	-	-	-	-	-	+2.07%
Performance p.a.	-	-	-	-	-	-	-	-
Sharpe ratio	3.63	-	-	-	-	-	-	0.75
Volatility	4.14%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	4.94%
Worst month	-	0.15%	0.15%	0.15%	0.00%	0.00%	0.00%	0.15%
Best month	-	2.49%	2.49%	2.49%	0.00%	0.00%	0.00%	2.49%
Maximum loss	-0.77%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-

Distribution permission

Austria, 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 € Corp bond SRI Fossil Free 7-10Y Track Privilege Distribution / LU2742533040 / BNP007 / BNP

Investment strategy

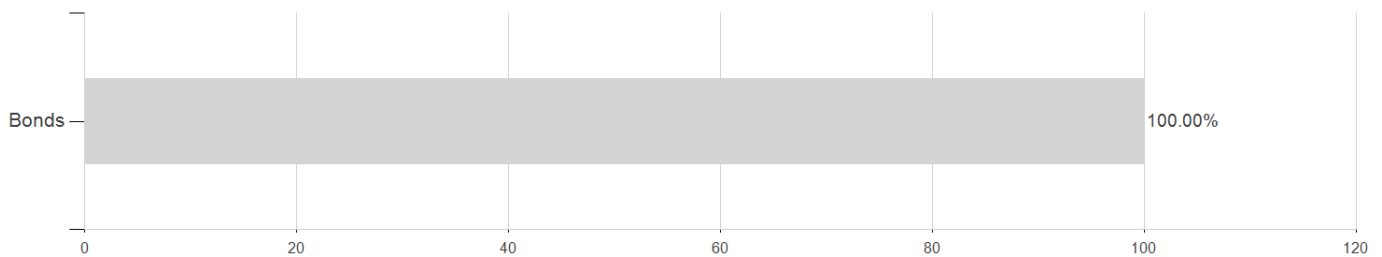
The Product seeks to replicate the Index by investing in corporate bonds issued by companies included in the Index, respecting the Index's weightings (full replication), or in a sample of debt securities (corporate bonds) issued by companies included in the Index (optimised replication). When investing in a sample of debt securities, the Product's tracking error may be higher. The Index is composed of securities selected on the basis of Environmental, Social and Corporate Governance (ESG) criteria (such as environmental opportunity, pollution and waste, human capital, corporate governance, etc.). As a result, companies involved in sectors with a potentially high negative ESG impact and those involved in severe ESG-related controversies are excluded from the index. The Product applies a Best-in-universe (type of ESG selection consisting in giving priority to the issuers best rated from a non-financial viewpoint irrespective of their sector of activity, and accepting sector biases, because the sectors which are considered more virtuous on the whole will be more heavily represented) approach. The extra-financial strategy of the Index may comprise methodological limitations such as the risk related to ESG investment or the Index rebalancing.

Investment goal

The Product seeks to replicate (with a maximum tracking error* of 1%) the performance of the Bloomberg MSCI 7-10 Year Euro Corporate SRI Sustainable Select Ex Fossil Fuel (NTR) Index (Bloomberg: I38479 Index) ("the Index") with the objective to provide investors with exposure to investment-grade corporate bonds with 7-10 Y maturity issued in Euro, which have high standard in terms of sustainable values.

Assessment Structure

Assets



Countries

