

Key Investor Information

This document provides key information for investors in this sub-fund. It is not marketing material. The information is required by law to help you understand the nature and the risks of investing in this sub-fund. You are advised to read it so that you can make an informed decision about whether to invest.

Unit category "EUR C" - BNP PARIBAS EASY EURO STOXX 50 UCITS ETF sub-fund of the SICAV BNP PARIBAS EASY FR (FR0012739431)

BNP PARIBAS ASSET MANAGEMENT France, a management company belonging to the BNP Paribas group.

Objectives and investment policy

Management objective:

The objective of the Sub-fund is to replicate the performance of the EURO STOXX® 50 Net Return index (Bloomberg code: SX5T Index), calculated with net dividends reinvested, whether it rises or falls. As the Sub-fund is indexed, it seeks to maintain the tracking error in absolute terms between the growth of the Sub-fund's net asset value and that of the index at a level below 1%. If this tracking error exceeds 1%, it must not, in any event, exceed 5% of the index's volatility. The tracking error is calculated on the basis of the weekly performance observed over the previous 52 weeks.

Key characteristics of the Sub-fund:

- The Sub-fund's assets will be made up of financial instruments (shares of French companies from all sectors and/or European companies and bond and/or money market instruments, financial contracts). The Sub-fund uses either the "synthetic" replication methodology or a direct replication of the index.

Other information:

- Details of assets traded: financial contracts (swaps). Using financial contracts, the Sub-fund may be synthetically exposed to changes on the European equity market through the index.

- Recommended investment horizon of 5 years.

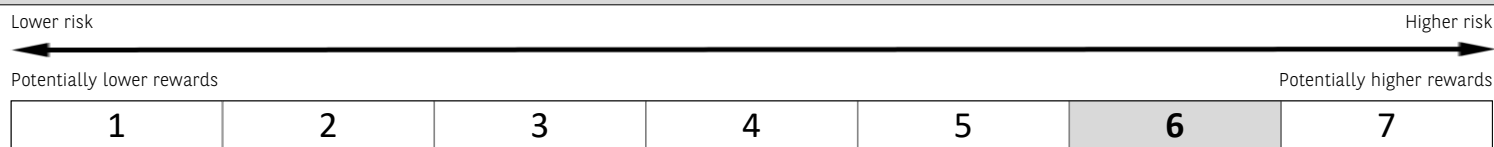
- Classification: "Eurozone equities" UCITS

- Allocation of distributable income: Accumulation

- Frequency of net asset value calculation: calculated daily, provided that the market underlying the index, and the market on which the Sub-fund is listed, are open.

- Investors may request the redemption of their shares on the primary market before 4.30 p.m. every day on which the net asset value is determined and sell them on the secondary market when stock exchanges are open.

Risk and reward profile



• Past performance such as the information used to calculate the synthetic indicator may not be a reliable indication of the sub-fund's future risk profile.

• The risk category associated with this sub-fund is not guaranteed and may change over time.

• The lowest category does not mean "risk free".

• Investment in equity instruments justifies the risk category. These are subject to significant price fluctuations, which are often amplified in the short term.

Significant risk(s) not taken into account in the indicator which could lead to a drop in the net asset value:

• **Counterparty risk:** This risk is associated with the ability of the counterparty on the over-the-counter markets to fulfil its commitments such as payment, delivery and repayment.

• **Liquidity risk:** This risk arises from the difficulty of selling a security at its fair value and within a reasonable period of time due to a lack of buyers.



Charges

The charges and fees paid are used to cover the costs of running the subfund, including the costs of marketing and distributing shares; these charges reduce the potential growth of investments.

One-off charges taken before or after you invest	
Primary market (authorised investors)	
Maximum entry charge (not paid to the UCITS)	Not paid to the UCI: 3.00%
Maximum exit charge (not paid to the UCITS)	Not paid to the UCI: 3.00%
Secondary market (all investors)	
Maximum entry charge (not paid to the UCITS)	None
Maximum exit charge (not paid to the UCITS)	None
This is the maximum that might be taken out of your capital before it is invested or before the proceeds of your investment are paid out.	
Charges taken by the SICAV over a year	
Ongoing charges	0.18% (*)
Charges taken by the SICAV under certain specific conditions	
Performance fee	None

The entry and exit charges indicated are the maximum charges for subscriptions/redemptions in cash on the primary market for authorised participants. In some cases, you may pay less. Investors can obtain the actual amount of the entry and exit charges from their advisor or financial intermediary.

The conditions applicable to purchases and sales on the secondary market are those applicable on this market and of your broker. No redemption or subscription fees are applied to you. The intermediary charges you may pay depend on the intermediary used (execution, custody, etc.).

(*) The percentage of ongoing charges is based on the annualised charges previously charged to the sub-fund.

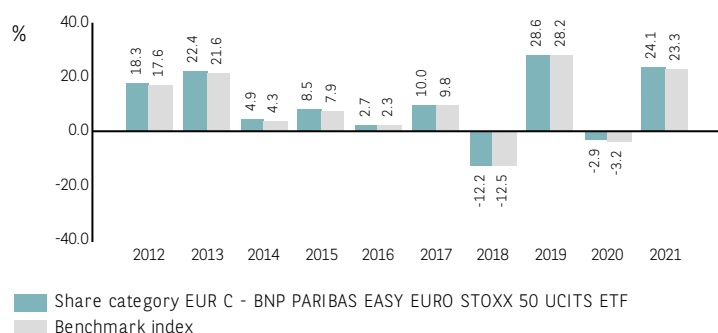
This figure may vary from year to year.

It excludes:

- Performance fees.
- Intermediary charges, except in the case of entry and/or exit charges paid by the sub-fund when buying or selling units in another collective investment scheme.

For more information about charges, please refer to the "Charges and fees" section of the SICAV prospectus, which is available from the following address: <http://www.bnpparibas-am.com>.

Past performance



- Past performance is not indicative of future performance.
- Performance is calculated net of management fees.
- The SICAV was created on 27 December 2013.
- The share category was created on 27 July 2015.
- Past performance has been calculated in EUR.
- The reported performance includes the historical performance of and charges incurred by the EasyETF Euro Stoxx 50 THEAM EASY UCITS ETF Fund following its absorption by the sub-fund.

Practical information

- Custodian: BNP PARIBAS SECURITIES SERVICES.
- The Key Investor Information Document(s) (KIID) for the other category or categories of shares of the SICAV, the prospectus and the latest annual and interim reports are available in French, free of charge, within eight business days of receipt of a written request sent to: BNP PARIBAS ASSET MANAGEMENT France - Service Client - TSA 47000 - 75318 Paris Cedex 09 France.
- This Key Investor Information Document (KIID) describes a sub-fund of the BNP PARIBAS EASY FR SICAV; the prospectus and interim reports apply to the whole of the SICAV identified in the document header.
- The net asset value of the SICAV is available from the following address: <http://www.bnpparibas-am.com>.
- Depending on your tax system, any capital gains or income resulting from the ownership of shares of this SICAV may be subject to taxation. We recommend that you consult your tax advisor for more information on this subject.
- BNP PARIBAS ASSET MANAGEMENT France may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the SICAV prospectus.
- Information for investors in Switzerland: the Prospectus, the Key Investor Information Document, the Articles of Association as well as the annual and semi-annual reports can be obtained, free of charge, from the representative in Switzerland, BNP Paribas Securities Services, Paris, succursale de Zurich, 16, Selnaustrasse, 8002 Zurich ; the paying agent in Switzerland is BNP Paribas Securities Services, Paris, succursale de Zurich, 16, Selnaustrasse, 8002 Zurich.
- For information on other shares of the sub-fund, please see the sub-fund's prospectus.
- The details of the updated remuneration policy are available online at <https://www.bnpparibas-am.com/en/footer/remuneration-policy> or upon written request to the management company.

The sub-fund is authorised in France and regulated by the Autorité des marchés financiers. BNP PARIBAS ASSET MANAGEMENT France is authorised in France and is regulated by the Autorité des marchés financiers (French Financial Markets Authority). This key investor information is accurate as at 11 February 2022.

