

DASHBOARD AS AT 29.01.2021

Asset Class	Benchmark	No. of Holdings in benchmark	Fund Size (EUR millions)
Equity	Composite Benchmark*	50	193
Risk Indicator	YTD Performance (1)	3-year Annualised Perf. (2)	
1 2 3 4 5 6 7	-0.52 % Benchmark -0.44 %	-	

* ECPI Circular Economy Leaders Equity (NR) Index (Bloomberg: GALPHCEN Index)

(1) All figures net of fees (in EUR).

(2) Based on 360 days

INDEX DESCRIPTION:

The benchmark is ECPI Circular Economy Leaders Equity (NR) Index published in EUR. The index is a global equity index measuring the performance of companies participating in Circular Economy activities. It includes positively ESG rated companies promoting and adopting business models related to the concept of Circular Economy.

PERFORMANCE (CUMULATIVE OVER 5 YEARS) (EUR) (NET)



Cumulated Performance at 29.01.2021 (%)

	YTD	1 Month	3 Months	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years
● FUND	-0.52	-0.52	10.97	18.86	9.64	-	-	-	-
● BENCHMARK	-0.44	-0.44	11.24	19.44	10.65	-	-	-	-

Calendar Performance at 29.01.2021 (%)

	2020	2019	2018	2017	2016
● FUND	8.71	-	-	-	-
● BENCHMARK	9.74	-	-	-	-

(1) All figures net of fees (in EUR). The value of your investments may fluctuate. Past performance is no guarantee for future results.

Source: BNP Paribas Asset Management

All data and performance are as of that date, unless otherwise stated.

For further information, and in particular the risks of the product, please refer to the Prospectus and KIIDs of fund.



HOLDINGS BENCHMARK: (In %)

Main Holdings (%)

FORD MOTOR	2.33
INTEL CORPORATION CORP	2.22
3M	2.19
BRIDGESTONE CORP	2.18
ASML HOLDING NV	2.18
ASAHI KASEI CORP	2.17
GENERAL MILLS INC	2.15
DANONE SA	2.15
DIAGEO PLC	2.09
BMW AG	2.08
No. of Holdings in Benchmark	50

by Country (benchmark) (%)

United States	59.40
Japan	16.23
France	10.03
Netherlands	6.18
United Kingdom	4.13
Germany	2.08
Finland	1.94
Total	100.00

by Sector (benchmark) (%)

Consumer discretionary	25.80
Consumer staples	20.32
Information technology	20.09
Industrials	18.04
Materials	15.75
Total	100.00

Source of data: BNP Paribas Asset Management, as at 29.01.2021

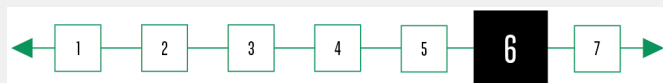
The above mentioned securities are for illustrative purpose only and do not constitute any investment recommendation.



RISK

Risk Indicator

The risk and reward indicator for this fund is:



Lower risk typically=lower reward

Higher risk typically=higher reward

1: lowest risk ; 7: highest risk ; SRRI: Synthetic Risk and Reward Indicator. The higher the risk, the longer the investment horizon is recommended

Risk Analysis (Since inception)

	Fund
Volatility	16.92
Ex-post Tracking Error	0.06

The investments in the funds are subject to market fluctuations and the risks inherent in investments in securities. The value of investments and the income they generate may go down as well as up and it is possible that investors will not recover their initial outlay, the fund described being at risk of capital loss.

Why is the Fund in this specific category?

The risk category is justified by the investment mainly in Stocks and Shares, the value of which can fluctuate considerably. These fluctuations are often amplified in the short term.

This fund may be exposed to other risks, listed below :

- **Liquidity Risk:** This risk arises from the difficulty of selling an asset at a fair market price and at a desired time due to lack of buyers.

For a Complete description and definition of risks, please consult the last available prospectus and KIIDs of the funds.

DETAILS

Fees		Codes		
Maximum Subscription Fee	3.00%	ISIN Code	LU1953136790	
Maximum Redemption Fee	0.00%	Quotation	Bloomberg Code	Reuters code
Maximum conversion Fees	1.50%	Euronext Paris	BNPCETC LX	LU1953136790.LUF
Real Ongoing Charges (31.10.20)	1.05%	Key Figures (EUR)		
Maximum Management Fees	0.65%	NAV	119.60	
Index data as of 31.01.2021		Fund Size (Euro millions)	192.60	
Name	ECPI Circular Economy Leaders Equity (NR) Index (Bloomberg: GALPHCEN Index)			
Bloomberg Code	GALPHCEN			
Reuters code	.GALPHCEN			
Characteristics				
Legal form	Sub-fund of SICAV BNP PARIBAS EASY Luxembourg domicile			
Dealing Deadline	16:30 CET STP (12:00 CET NON STP)			
Recommended Investment Horizon	5 years			
Benchmark	ECPI Circular Economy Leaders Equity (NR) Index (Bloomberg: GALPHCEN Index)			
Domicile	Luxembourg			
First NAV date	24.04.2019			
Fund Manager	Alexandre ZAMORA			
Management Company	BNP PARIBAS ASSET MANAGEMENT Luxembourg			
Delegated Manager	BNP PARIBAS ASSET MANAGEMENT France			
Custodian	BNP PARIBAS SECURITIES SERVICES-LUXEMBOURG BRANCH			
Base Currency	EUR			
Subscription/execution type	NAV + 2			



GLOSSARY

Tracking Error

The tracking error measures the volatility of a portfolio's relative return in relation to its benchmark index.

Volatility

An asset's volatility is the standard deviation of its return. As a measure of dispersion, it evaluates the uncertainty of asset prices, which is often equated to their risk. Volatility can be calculated ex post (retrospectively) or estimated ex ante (anticipatively).

A glossary of financial terms appearing on this document can be found at <http://www.bnpparibas-am.com>

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All information referred to in the present document is available on www.bnpparibas-am.com

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