

DASHBOARD AS AT 26.02.2021

Asset Class	Benchmark	No. of Holdings in benchmark	Fund Size (EUR millions)
Equity	MSCI Pacific ex Japan ex Controversial Weapons (NTR)	129	125
Risk Indicator	YTD Performance (1)	3-year Annualised Perf. (2)	
1 2 3 4 5 6 7	4.27 % Benchmark 4.43 %	4.39 % Benchmark 5.40 %	

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

(2) Based on 360 days

INDEX DESCRIPTION:

The benchmark is the MSCI Pacific ex-Japan ex CW (NTR) index published in EUR by MSCI. The composition of the index is reviewed on a quarterly basis, at the end of February, May, August and November. The index is valued daily. The majority of the index's underlying components are equities issued in the Asia Pacific zone excluding Japan. It is a Net Total Return index.

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



Cumulated Performance at 26.02.2021 (%)

	YTD	1 Month	3 Months	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years
● FUND	4.27	2.89	7.24	14.67	9.00	8.13	13.94	13.98	48.66
● BENCHMARK	4.43	2.97	7.48	15.21	10.04	10.22	17.33	18.67	56.53

Calendar Performance at 26.02.2021 (%)

	2020	2019	2018	2017	2016
● FUND	-3.17	19.39	-6.69	9.34	9.84
● BENCHMARK	-2.25	20.58	-5.74	10.60	11.03

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

A - 07/2008-02/2016: Following a corporate action on 19/02/2016, the performances listed are the simulated past performance and fees of the PARWORLD TRACK PACIFIC EX JAPAN.

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 (%)

AIA GROUP LTD	7.92
BHP GROUP LTD	5.86
COMMONWEALTH BANK OF AUSTRALIA	5.86
CSL LTD	4.84
HONG KONG EXCHANGES AND CLEARING	3.85
WESTPAC BANKING CORPORATION CORP	3.49
NATIONAL AUSTRALIA BANK LTD	3.29
AUSTRALIA AND NEW ZEALAND BANKING GROUP	3.01
WESFARMERS LTD	2.26
WOOLWORTHS GROUP LTD	2.02
No. of Holdings in Benchmark	129

by Country (benchmark) (%)

Australia	58.62
Hong Kong	23.98
Singapore	10.18
New Zealand	2.84
United States	1.41
China	1.40
Macao	1.18
Belgium	0.28
Cash	0.12
Total	100.00

by Sector (benchmark) (%)

Financials	38.61
Materials	12.62
Real estate	11.36
Industrials	7.83
Health care	7.34
Consumer discretionary	5.90
Consumer staples	4.84
Utilities	3.66
Communication services	2.74
Energy	2.52
Other	2.47
Cash	0.12
Total	100.00

Source of data: BNP Paribas Asset Management, as at 26.02.2021

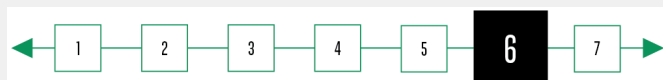
The above mentioned securities are for illustrative purpose only and do not constitute any investment recommendation.



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 (3 years, monthly)

Fund

Volatility	19.08
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 :

- **Operational and Custody Risk:** Some markets are less regulated than most of the international markets; hence, the services related to custody and liquidation for the subfund on such markets could be more risky.

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	LU1291105382
Maximum Redemption Fee	0.00%	Bloomberg Code	BNMPETC LX
Maximum conversion Fees	1.50%		
Real Ongoing Charges (31.10.20)	1.05%		
Maximum Management Fees	0.60%		
Index data as of 28.02.2021		Key Figures (EUR)	
Name	MSCI Pacific ex Japan ex Controversial Weapons (NTR) Index	NAV	230.81
Bloomberg Code	MOPCJCW	Fund Size (Euro millions)	124.80
Reuters code	.MIPCJXCOONEU		

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	MSCI Pacific ex Japan ex Controversial Weapons (NTR) Index
Domicile	Luxembourg
First NAV date	19.02.2016
Fund Manager(s)	Jean-Claude LEVEQUE
Management Company	BNP PARIBAS ASSET MANAGEMENT Luxembourg
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>

DISCLAIMER

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

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