

DASHBOARD AS AT 30.06.2020

Asset Class	Benchmark	No. of Holdings in benchmark	Fund Size (EUR millions)
Equity	ECPI Global ESG Infrastructure (EUR) NR	100	22
Risk Indicator	YTD Performance (1)	3-year Annualised Perf. (2)	Morningstar Rating
<div style="display: flex; justify-content: space-between; width: 100%;"> 1 2 3 4 5 6 7 </div>	-13.58 % Benchmark -13.43 %	2.02 % Benchmark 2.37 %	★ ★ ★ ★ ☆ 31.05.2020

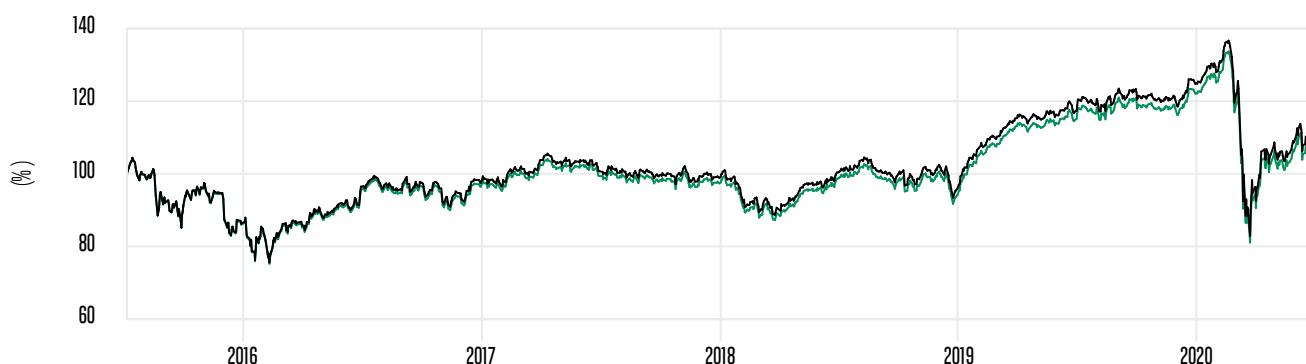
(1) All figures net of fees (in EUR).

(2) Based on 360 days

INDEX DESCRIPTION:

The ECPI Global ESG Infrastructure Equity index selects the 100 top capitalized companies in the Global markets best placed to seize the long term growth trend in infrastructures such as Transportation, Social, Water, Waste, Communication and Energy. The ECPI ESG Rating Methodology is a rule based process focusing on a company's Environmental, Social and Governance performance. ECPI ESG Rating is a synthetic measure of these performances, based on a set of indicators defined by the ECPI ESG Rating Methodology. The ECPI Rating scale goes from F (Ineligible) to EEE, with EEE being the highest grade.

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



Cumulated Performance at 30.06.2020 (%)

	YTD	1 Month	3 Months	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years
● FUND	-13.58	-0.52	12.15	-13.58	-8.00	7.04	6.28	10.39	4.54
● BENCHMARK	-13.43	-0.48	12.25	-13.43	-7.70	7.71	7.39	12.11	6.99

Calendar Performance at 30.06.2020 (%)

	2019	2018	2017	2016	2015
● FUND	29.77	-3.67	1.42	12.17	-11.07
● BENCHMARK	30.16	-3.40	1.83	13.09	-10.49

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

A - 02/2008-02/2016: Following a corporate action on 05/02/2016, the performances listed are those of the subfund "NMX®30 Infrastructure Global THEAM Easy UCITS ETF". The subfund "BNP PARIBAS EASY NMX® 30 INFRASTRUCTURE GLOBAL" is managed according to the exact same processes, investment strategy and fees.

B - 10/2015-04/2020: During this period, the benchmark index was "NMX 30 Infrastructure Global (TR) Index" and the denomination of the Funds was "NMX 30 Infrastructure Global".

Source: BNP Paribas Asset Management



HOLDINGS BENCHMARK: (In %)

Main Holdings (%)

SHOPIFY INC A	2.45
T MOBILE US INC	1.49
SBA COMMUNICATIONS CORP REIT	1.36
EQUINIX REIT INC REIT	1.34
ORSTED	1.34
CROWN CASTLE INTERNATIONAL CORP REIT	1.33
DIGITAL REALTY TRUST REIT INC REIT	1.33
IBERDROLA SA	1.32
AMERICAN TOWER REIT CORP REIT	1.25
NOKIA	1.22
No. of Holdings in Benchmark	100

by Country (benchmark) (%)

United States	38.43
France	9.50
Japan	7.65
United Kingdom	7.41
Spain	6.90
Canada	6.74
Italy	5.03
Hong Kong	4.38
Australia	2.97
China	2.78
Other	8.18
Cash	0.02
Total	100.00

by Sector (benchmark) (%)

Utilities	39.01
Industrials	20.66
Communication services	15.10
Real estate	11.33
Information technology	8.02
Health care	3.50
Energy	1.26
Materials	1.11
Cash	0.02
Total	100.00

Source of data: BNP Paribas Asset Management, as at 30.06.2020

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	16.89
Ex-post Tracking Error	0.14

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 :

- **Credit Risk:** This risk relates to the ability of an issuer to honour its commitments: downgrades of an issue or issuer rating may lead to a drop in the value of associated bonds.
- **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.
- **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	LU1291109293	
Maximum Redemption Fee	3.00%	Quotation	Bloomberg Code	Reuters code
Maximum conversion Fees	0.00%	iNAV	INENG Index	.INENG
Real Ongoing Charges (31.10.19)	0.60%	Euronext Paris	XU61 GR Equity	EENG.PA
Maximum Management Fees	0.40%	Xetra	XU61 GY	XU61.DE
Index data as of 30.06.2020		Borsa Italiana	EENG IM	EENG.MI
Name	ECPI Global ESG Infrastructure (EUR) NR	Key Figures (EUR)		
Bloomberg Code	GALPHGIN	NAV	56.30	
Reuters code	.GALPHGIN	Fund Size (Euro millions)	21.64	
Characteristics				
Legal form	Sub-fund of SICAV BNP PARIBAS EASY Luxembourg domicile			
Dealing Deadline	16:30 CET STP (16:30 CET NON STP)			
Recommended Investment Horizon	5 years			
Benchmark	ECPI Global ESG Infrastructure (EUR) NR			
Domicile	Luxembourg			
First NAV date	05.02.2016			
Fund Manager	Ashok OUTTANDY			
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

BNP Paribas Asset Management Luxembourg SA, a management company governed by chapter 15 of the law of 17 December 2010 and an alternative investment fund manager governed by the law of 12 July 2013 supervised by the Commission de Surveillance du Secteur Financier (CSSF) under number S00000608 and A00000763 respectively, incorporated under the form of a société anonyme, with its registered office at 10, rue Edward Steichen, L-2540 Luxembourg, Grand-Duchy of Luxembourg, RCS Luxembourg B27605, and its Website: www.bnpparibas-am.com (hereafter the "Company").

This material is issued and has been prepared by the management company. It contains opinions and statistical data that are considered lawful and correct on the day of their publication according to the economic and financial environment at the time. This document does not constitute investment advice or form part of an offer or invitation to subscribe for or to purchase any financial instrument(s) nor shall it or any part of it form the basis of any contract or commitment whatsoever.

This document is provided without knowledge of an investor's situation. Prior to any subscription, investors should verify in which countries the financial instruments referred to in this document are registered and authorised for public sale. In particular financial instruments cannot be offered or sold publicly in the United States. Investors considering subscriptions should read carefully the most recent prospectus and Key Investor Information Document (KIID) agreed by the regulatory authority, available on the website. Investors are invited to consult the most recent financial reports, which are also available on the website. Investors should consult their own legal and tax advisors prior to investing. Given the economic and market risks, there can be no assurance that the financial instrument(s) will achieve its investment objectives. Their value can decrease as well as increase. In particular, changes in currency exchange rates may affect the value of an investment. Performance is shown net of management fees and is calculated using global returns with time factored in, with net dividends and reinvested interest, and does not include inscription redemption fees, exchange rate fees or tax. Past performance is not a guarantee of future results.

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

Disclaimer Morningstar:

Copyright © 2020 Morningstar, Inc. All Rights Reserved. The overall star rating for each fund is based on a weighted average of the number of stars assigned to it in the three-, five-, and 10-year rating periods. Morningstar stars rank from 1 to 5, with the top ranking being 5 stars. The information contained herein: (1) is proprietary to Morningstar and/or its content providers; (2) may not be copied or distributed; and (3) is not warranted to be accurate, complete or timely. Neither Morningstar nor its content providers are responsible for any damages or losses arising from any use of this information. Past performance is no guarantee of future results.

Index disclaimer

The subject product is/are not sponsored, endorsed, sold or promoted by ECPI and ECPI does not make any representation or warranty, express or implied, or accepts any responsibility, regarding the accuracy or completeness of any materials describing this product or the results to be obtained from purchasing this product, or the advisability of investing in securities, or in futures, or other product, or in this product particularly. Before investing in a product, please read the latest prospectus carefully and thoroughly. The information mentioned herein is not intended to be construed as a solicitation or an offer to buy or sell any securities or related financial instruments. Past performance is not a reliable indicator of future results. The performance shown does not take account of any commissions and costs charged when subscribing to and redeeming units. Commissions and costs have a negative impact on performance. This information pays no regard to the specific or future investment objectives, financial or tax situation or particular needs of any specific recipient.

