# KEY INFORMATION DOCUMENT



## PURPOSE

This document provides you with key information about this investment product. It is not marketing material. The information is required by law to help you understand the nature, risks, costs, potential gains and losses of this product and to help you compare it with other products.

## PRODUCT

**BNP PARIBAS EASY II Nasdaq 100 UCITS ETF, a sub-fund of BNP PARIBAS EASY II ICAV, share class: USD Acc (IE000QDFFK00)**
**Manufacturer:** BNP PARIBAS ASSET MANAGEMENT EUROPE SAS (« BNPP AM »), part of the BNP Paribas S.A. Group
https://www.bnpparibas-am.com
**Phone number:** Call +33.1.44.45.85.65 for more information
Central Bank of Ireland is responsible for supervising BNPP AM in relation to this Key Information Document.
This product is authorised in Ireland and in accordance with the UCITS Directive.
**Date of production of the KID:** 16/04/2026.

## WHAT IS THIS PRODUCT?

### Type :

The product is a share class of the Sub-fund "BNP PARIBAS EASY II Nasdaq 100 UCITS ETF" (the "fund") which is part of the ICAV "BNP PARIBAS EASY II ICAV" (the "ICAV").

### Term :

This product has no maturity date, and could be liquidated under the conditions led down in the instrument of incorporation of the ICAV.

### Objectives :

**Investment Objective**
The investment objective of the fund is to seek to provide investors with the performance of the NASDAQ-100 Index (the "Index"), less the fees and expenses of the fund, while aiming to minimise the tracking error in between the fund's Net Asset Value and the Index.
**Investment Policy**
The fund is passively managed and will seek to achieve its investment objective by investing in equity securities listed or traded on global Regulated Markets that as far as possible and practicable consist of the constituent securities of the Index.
The fund may also hold warrants, as a result of corporate actions only, and rights.
The fund intends to replicate the constituents of the Index by holding all the securities comprising the Index in generally the same proportions as they are held in the Index. In order to replicate the Index, this fund may invest up to 20% of its Net Asset Value in shares issued by the same body. This limit may be raised to 35% for a single issuer in exceptional market conditions (i. e. where an issuer represents an unusually large portion of the market represented by the Index).
Derivatives may be used for efficient portfolio management and hedging purposes only.
As of the date of this KIID, the anticipated tracking error of the fund is expected to be up to 1% in normal market conditions.
Divergences between the anticipated and realised tracking error will be explained in the ICAV's annual return.
The fund is neither an Article 8 fund nor an Article 9 fund for the purpose of SFDR. The fund does not integrate sustainability risks nor take into account principal adverse impact of investments on sustainability factors in its investment process as its objective is to replicate as closely as possible the performance of the Index that does not take into consideration such risks in its methodology.
**Income**
For Accumulation share classes (Acc), the dividend is reinvested.
**Investment Horizon**
The risk and the reward of the product may vary depending on the expected holding period. We recommend holding this product at least for 5 years.
**Processing of subscription and redemption orders**
The investor can buy or sell shares of the fund on a daily basis, as further defined in the prospectus. Only Authorised participants can deal directly with the fund.

### Intended retail investor :

The fund is designed for retail investors who have neither financial expertise nor any specific knowledge to understand the fund but may bear total capital loss. It is suited for clients who seek growth of capital. Potential investors should have an investment horizon of at least 5 years.

### Practical Information

- Depositary: STATE STREET CUSTODIAL SERVICES (IRELAND) LIMITED
- Other practical information:: Please refer to the 'Other relevant information' section below.

## WHAT ARE THE RISKS AND WHAT COULD I GET IN RETURN?

### Risk indicator

| 1 | 2 | 3 | 4 | **5** | 6 | 7 |
|---|---|---|---|---|---|---|

**Lower risk** — **Higher risk**

The risk indicator assumes you keep the product for 5 years.
The actual risk can vary significantly if you cash in at an early stage and you may get back less.

The summary risk indicator is a guide to the level of risk of this product compared to other products. It shows how likely it is that the product will lose money because of movements in the markets or because we are not able to pay you.
We have classified this product as 5 out of 7, which is a medium-high risk class. This rates the potential losses from future performance at a medium-high level.
The risk category associated to this product was determined based on past observations, it is not guaranteed and can evolve in the future.
**Be aware of currency risk. You will receive payments in a different currency, so the final return you will get depend on the exchange rate between the two currencies. This risk is not considered in the indicator shown above.**
For further information, please refer to the prospectus.

### Performance Scenarios

The figures shown include all the costs of the Product itself, but may not include all the costs that you pay to your advisor or distributor. The figures do not take into account your personal tax situation, which may also affect how much you get back.
What you will get from this product depends on future market performance. Market developments in the future are uncertain and cannot be accurately predicted.
The unfavourable, moderate and favourable scenarios shown are illustrations using the worst, average and best performance of the product and the suitable benchmark over the last 10 years. Markets could develop very differently in the future.
The stress scenario shows what you might get back in extreme market circumstances.

| Recommended holding period: 5 years<br>Example Investment: USD 10,000 | | If you exit after 1 year | If you exit after 5 years |
|---|---|---|---|
| ***Scenarios*** | | | |
| **Minimum** | There is no minimum guaranteed return. You could lose some or all of your investment | | |
| **Stress** | **What you might get back after costs** | 2,310.00 USD | 1,830.00 USD |
| | Average return each year | -76.90% | -28.80% |
| **Unfavourable** | **What you might get back after costs** | 6,750.00 USD | 12,070.00 USD |
| | Average return each year | -32.50% | 3.83% |
| **Moderate** | **What you might get back after costs** | 12,550.00 USD | 24,610.00 USD |
| | Average return each year | 25.50% | 19.74% |
| **Favourable** | **What you might get back after costs** | 16,860.00 USD | 34,920.00 USD |
| | Average return each year | 68.60% | 28.41% |

The favorable scenario occurred for an investment between 2016 and 2021.
The moderate scenario occurred for an investment between 2020 and 2025.
The unfavorable scenario occurred for an investment between 2024 and 2025.
An appropriate benchmark of the Product was used to calculate the performance.

## WHAT HAPPENS IF BNP PARIBAS ASSET MANAGEMENT EUROPE SAS IS UNABLE TO PAY OUT?

The product is constituted as a separate entity from BNPP AM. In case of default of BNPP AM, the assets of the product kept by the custodian will not be affected. In case of default of the custodian, the risk of financial loss of the product is mitigated because of the legal segregation of the assets of the custodian from those of the product.

## WHAT ARE THE COSTS?

The person advising on or selling you this product may charge you other costs. If so, this person will provide you with information about these costs and how they affect your investment.

### Costs over time

The tables show the amounts that are taken from your investment to cover different types of costs. These amounts depend on how much you invest, how long you hold the product and how well the product does. The amounts shown here are illustrations based on an example investment amount and different possible investment periods.
We have assumed:

- in the first year, you would get back the amount that you invested (0% annual return). For the other holding periods we have assumed the Product performs as shown in the moderate scenario.
- USD 10,000 is invested.

| | If you exit after 1 year | If you exit after 5 years |
|---|---|---|
| **Total costs** | 17.00 USD | 212.00 USD |
| **Annual cost impact(*)** | 0.17% | 0.21% each year |

(*) This illustrates how costs reduce your return each year over the holding period. For example it shows that if you exit at the recommended holding period your average return per year is projected to be 19.94% before costs and 19.74% after costs.
We may share part of the costs with the person selling you the product to cover the services they provide to you. They will inform you of the amount.

### Composition of costs

| One-off entry or exit costs | If you exit after 1 year | |
|---|---|---|
| **Entry costs** | We do not charge entry costs on the secondary market.* | 0.00 USD |
| **Exit costs** | We do not charge exit costs on the secondary market.* | 0.00 USD |
| **Recurring costs levied annually** | | |
| **Management fees and other administrative or operating costs** | 0.14% of the value of your investment per year. This percentage is based on actual costs over the last year. | 14.00 USD |
| **Transaction costs** | 0.03% of the value of your investment per year. This is an estimate of the costs incurred when we buy and sell the underlying investments for the product. The actual amount will vary depending on how much we buy and sell. | 3.00 USD |
| **Incidental costs taken under specific conditions** | | |
| **Performance fees** | There is no performance fee for this product. | 0.00 USD |

*Secondary market: No entry cost applies to investors who buy/sell shares of the fund on stock exchanges. These investors will pay/receive the market price, so they may pay more than the fund's net asset value at the time of their purchase or receive less than the fund's net asset value at the time of their sale. They may be subject to brokerage, trading and/or other fees charged by their intermediary (e.g. broker) and not charged by the fund nor its management company.
Primary market: Authorised participants dealing directly with the fund pay the related transaction fees and subscription/redemption fees up to 3% may be applied.

## HOW LONG SHOULD I HOLD IT AND CAN I TAKE MY MONEY OUT EARLY?

**Recommended holding period ("RHP") : 5 years.**

This product has no minimum required holding period, the 5 years has been calculated to be in line with the time frame which the product may need in order to achieve its investment objectives.
You may sell your investment before the end of the recommended holding period without penalty. The performance or risk of your investment may be negatively impacted. The management company may apply a mechanism capping redemption (gates) and/or redemption fees, the term of which are specified in the prospectus and the instrument of incorporation.

The section "What are the costs?" provides information on the impact of costs over time.
Please refer to the "What is this product" section for the redemption procedure."

## HOW CAN I COMPLAIN?

For any complaint, please contact customer service at any time by email, specifying the subject of the message: client@axa-im.com
By post to the following address: BNP PARIBAS ASSET MANAGEMENT EUROPE SAS ( Client Service) Tour Majunga - 6, place de la Pyramide 92908 Paris - La Défense cedex - France.
By phone: +33 (0) 1 44 45 85 65
If you have subscribed to one of our funds on the advice of an intermediary not belonging to the BNP Paribas S.A. Group, we recommend that you file your complaint directly with this institution.

## OTHER RELEVANT INFORMATION

- You can get further information about this product, including the prospectus, latest annual report, any subsequent half-yearly report and the latest Net Asset Value from the Fund Administrator: STATE STREET FUND SERVICES (IRELAND) LIMITED and from https://funds.axa-im.com/. They are available free of charge.
- For information about the performance of the product up to 10 years and previous performance scenario calculations, please visit : https://funds.axa-im.com/.
- When this product is used as part of a unit-linked contract, or similar contract, the additional information, such as the costs of the contract, which are not included in the this document, in addition to the contact in case of claim and what happens in the event of failure of the insurance company, must be provided in the key information document of the contract issued by your insurer, broker or other insurance intermediary in accordance with their legal obligation.