

DASHBOARD AS AT 31.03.2026

Asset Class	Official Benchmark	No. of Holdings in benchmark	Fund Size (EUR millions)
Equity	FTSE EPRA/NAREIT Eurozone Capped (EUR) NR	39	179
Risk Indicator	YTD Performance (1)	3-year Annualised Perf. (2)	
<div style="display: flex; justify-content: space-around;"> <span>1</span> <span>2</span> <span>3</span> <span>4</span> <span style="background-color: black; color: white;">5</span> <span>6</span> <span>7</span> </div>	-4.07% Benchmark -4.06%	7.88% Benchmark 7.74%	

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

(2) Based on 360 days

## INDEX DESCRIPTION:

The benchmark is the FTSE EPRA Nareit Eurozone Capped index published in EUR by FTSE International Limited. The composition of the index is reviewed on a quarterly basis, each Thursday following the third Friday of March, June, September and December. The index is valued daily. The majority of the index's underlying components are property sector equities listed on Eurozone stock exchanges. It is a Net Total Return index.

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



Cumulative performance at 31.03.2026 (%)

	YTD	1 Month	3 Months	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years
● FUND	-4.07	-14.21	-4.07	-5.93	5.93	7.45	25.98	-18.16	-13.15
● BENCHMARK	-4.06	-14.28	-4.06	-5.84	5.62	6.95	25.49	-18.54	-13.55

Calendar Performance at 31.03.2026 (%)

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
● FUND	9.95	-2.42	15.31	-32.60	6.45	-10.70	22.48	-7.20	17.55	3.02
● BENCHMARK	9.65	-2.60	15.41	-32.59	6.39	-10.87	22.23	-7.38	17.49	3.20

(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 (%)		by Country (%)	
UNIBAIL RODAMCO WE STAPLED UNITS REIT	9.31	France	33.95
VONOVIA	9.21	Germany	23.78
KLEPIERRE REIT SA REIT	8.26	Belgium	23.12
MERLIN PROPERTIES REIT SA REIT	7.02	Spain	10.47
AEDIFICA NV REIT	6.92	Netherlands	3.77
TAG IMMOBILIEN AG	4.13	Finland	2.28
GECINA SA REIT	4.04	Austria	1.34
WAREHOUSES DE PAUW NV REIT	3.98	Republic of Ireland	0.91
LEG IMMOBILIEN N	3.84	Italy	0.38
COVIVIO SA REIT	3.80	<b>Total</b>	<b>100.00</b>
<b>No. of Holdings in Benchmark</b>	<b>39</b>		

## by Sector (%)

Real estate	100.00
<b>Total</b>	<b>100.00</b>

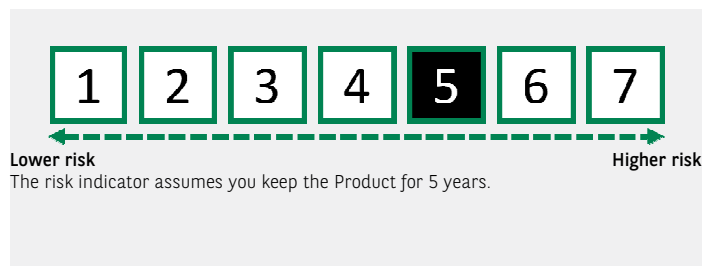
Source of data: BNP Paribas Asset Management, as at 31.03.2026

The above mentioned securities are for illustrative purpose only and do not constitute any investment recommendation. The data as shown in the factsheets are based on official accounting data and are based on trade date.



## RISK

## Risk Indicator



## Risk Analysis (3 years, monthly)

	Fund
Volatility	20.56
Ex-post Tracking Error	0.26

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

We have classified this Product as 5 out of 7, which is a medium-high risk class.

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.

**Be aware of currency risk.** If the currency of your account is different from the currency of this Product, the payments you will get depend on the exchange rate between the two currencies. This risk is not considered in the indicator shown above.

Other risks materially relevant to the Product not included in the summary risk indicator:

- **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.
- **Operational risk:** in the event of an operational breakdown within the management company, one of its representatives or the depositary, investors could face various disruptions (late payment, delivery etc.).

For additional details regarding the risks, please refer to the prospectus.

This Product does not include any protection from future market performance so you could lose some or all of your investment.

## DETAILS

Fees		Codes		
Maximum Subscription Fee	3.00%	ISIN Code	LU0192223062	
Maximum Redemption Fee (31.03.26)	3.00%	<b>Quotation</b>	<b>Bloomberg Code</b>	<b>Reuters code</b>
Maximum conversion Fees	0.00%	iNAV	INEEE	EEEINAV=IHSM
Real Ongoing Charges (31.12.25)	0.40%	Euronext Paris	EEE FP	N/A
Maximum Management Fees	0.28%	Swiss Exchange	EEEG SE	N/A
<b>Index data as of 31.03.2026</b>		<b>Key Figures (EUR)</b>		
Name	FTSE EPRA/NAREIT Eurozone Capped (EUR) NR	NAV	6.41	
Bloomberg Code	NROEUE	Fund Size (Euro millions)	179.22	
Reuters code	.TRIROEU	Dividend (03.03.26)	0.08	

## Characteristics

Legal form	Sub-fund of SICAV BNP PARIBAS EASY Luxembourg domicile
Dealing Deadline	15:30 CET STP (15:30 CET NON STP)
Recommended Investment Horizon	5 years
Benchmark	FTSE EPRA/NAREIT Eurozone Capped (EUR) NR
Domicile	Luxembourg
First NAV date	08.07.2004
Fund Manager(s)	Ashok OUTTANDY
Management Company	BNP PARIBAS ASSET MANAGEMENT Luxembourg
Delegated Manager	BNP PARIBAS ASSET MANAGEMENT Europe
Custodian	BNP PARIBAS, Luxembourg Branch
Base Currency	EUR
Subscription/execution type	NAV + 1
SFDR article	Article 6



## 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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