

DASHBOARD AS AT 30.04.2025

Asset Class	Official Benchmark	No. of Holdings in benchmark	Fund Size (EUR millions)
Equity	S&P 500 Composite (EUR Hedged) NR	503	6,195
Risk Indicator	YTD Performance (1)	3-year Annualised Perf. (2)	
<div>1 2 3 4 5 6 7</div>	-5.69 % Benchmark -0.05 %	8.80 % Benchmark 8.94 %	

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

(2) Based on 360 days

INDEX DESCRIPTION:

The benchmark indicator is the S&P 500, published in USD by Standard & Poor's. The S&P 500 is an index composed of the 500 largest US companies. The selected stocks represent the highest market capitalisations and cover some 75% of US corporate equities. The index was created by S&P in 1957 and includes the dividends generated by the equities comprising it. Its Bloomberg code is SPTR500N Index.

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



Cumulated Performance at 30.04.2025 (%)

	YTD	1 Month	3 Months	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years
● FUND	-5.69	-0.96	-8.07	-2.92	9.38	30.85	29.31	27.84	84.63
● BENCHMARK	-0.05	-0.94	-7.92	-2.60	9.85	31.37	29.80	28.11	84.35

Calendar Performance at 30.04.2025 (%)

	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
● FUND	22.16	22.52	-20.62	27.30	17.19	28.43	-8.10	19.32	9.20	-
● BENCHMARK	22.45	22.46	-20.73	27.11	16.56	27.86	-8.43	18.80	8.68	-

(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 (%)

APPLE INC	6.76
MICROSOFT CORP	6.23
NVIDIA CORP	5.65
AMAZON COM INC	3.69
META PLATFORMS INC CLASS A A	2.55
BERKSHIRE HATHAWAY INC CLASS B B	2.07
ALPHABET INC CLASS A A	1.96
BROADCOM INC	1.91
TESLA INC	1.67
ALPHABET INC CLASS C C	1.61
No. of Holdings in Benchmark	503

by Sector (%)

Information technology	30.32
Financials	14.47
Health care	10.83
Consumer discretionary	10.35
Communication services	9.32
Industrials	8.54
Consumer staples	6.16
Energy	3.18
Utilities	2.56
Materials	2.01
Other	2.25
Total	100.00

Source of data: BNP Paribas Asset Management, as at 30.04.2025

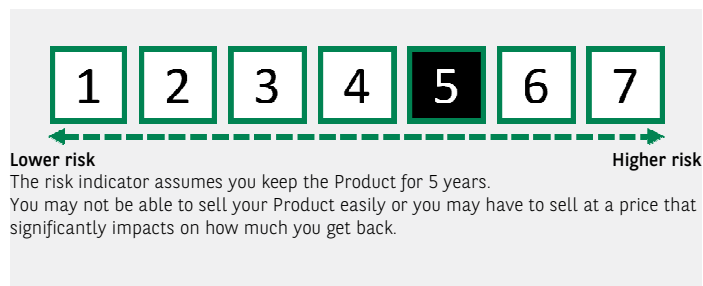
The above mentioned securities are for illustrative purpose only and do not constitute any investment recommendation.

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	16.19
Ex-post Tracking Error	0.09

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.

Investment in equity instruments justifies the risk category. These are subject to significant price fluctuations, which 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:

- **Counterparty Risk:** this risk is associated with the ability of a counterparty in an Over The Counter financial transaction to fulfil its commitments like payment, delivery and reimbursement.
- **Credit risk:** the risk that the creditworthiness of an issuer may deteriorate or that it may default, potentially causing the value of the associated instruments to fall.
- **Risk linked to the use of financial derivative instruments:** these instruments may involve a range of risks that may affect the net asset value.
- **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.

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	FR0013041530	
Maximum Redemption Fee (03.05.25)	3.00%	Quotation	Bloomberg Code	Reuters code
Estimated ongoing charges (31.12.24)	0.13%	iNAV	IESEH	N/A
Maximum Management Fees	0.02%	Euronext Paris	ESEH FP	ESEH.PA
Index data as of 30.04.2025		Xetra	ESEH GY	ESEH.DE
Name	S&P 500 Composite (EUR Hedged) NR	Swiss Exchange	ESEH SE	ESEH.S
Bloomberg Code	SPTR500N	Key Figures (EUR)		
Reuters code	.SPXNTR	NAV	18.17	
		Fund Size (Euro millions)	6,194.59	

Characteristics

Legal form	Sub-fund of SICAV BNP PARIBAS EASY FR France domicile
Dealing Deadline	16:30 CET
Recommended Investment Horizon	5 years
Benchmark	S&P 500 Composite (EUR Hedged) NR
Domicile	France
First NAV date	28.10.2015
Fund Manager(s)	Ashok OUTTANDY
Management Company	BNP PARIBAS ASSET MANAGEMENT Europe
Delegated Manager	BNP PARIBAS ASSET MANAGEMENT UK LIMITED
Custodian	BNP PARIBAS



Characteristics

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>

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 Company.

This material is produced for information purposes only and does not constitute:

1. an offer to buy nor a solicitation to sell, nor shall it form the basis of or be relied upon in connection with any contract or commitment whatsoever or
2. investment advice.

This material makes reference to certain financial instruments authorised and regulated in their jurisdiction(s) of incorporation.

No action has been taken which would permit the public offering of the financial instrument(s) in any other jurisdiction, except as indicated in the most recent prospectus and the Key Information Document (KID) of the relevant financial instrument(s) where such action would be required, in particular, in the United States, to US persons (as such term is defined in Regulation S of the United States Securities Act of 1933). Prior to any subscription in a country in which such financial instrument(s) is/are registered, investors should verify any legal constraints or restrictions there may be in connection with the subscription, purchase, possession or sale of the financial instrument(s).

Investors considering subscribing to the financial instrument(s) should read carefully the most recent prospectus and Key Information Document (KID) and consult the financial instrument(s)' most recent financial reports. These documents are available on the website: www.bnpparibas-am.com

Opinions included in this material constitute the judgement of the Company at the time specified and may be subject to change without notice. The Company is not obliged to update or alter the information or opinions contained within this material. Investors should consult their own legal and tax advisors in respect of legal, accounting, domicile and tax advice prior to investing in the financial instrument(s) in order to make an independent determination of the suitability and consequences of an investment therein, if permitted. Please note that different types of investments, if contained within this material, involve varying degrees of risk and there can be no assurance that any specific investment may either be suitable, appropriate or profitable for an investor's investment portfolio.

Given the economic and market risks, there can be no assurance that the financial instrument(s) will achieve its/their investment objectives. Returns may be affected by, amongst other things, investment strategies or objectives of the financial instrument(s) and material market and economic conditions, including interest rates, market terms and general market conditions. The different strategies applied to financial instruments may have a significant effect on the results presented in this material. Past performance is not a guide to future performance and the value of the investments in financial instrument(s) may go down as well as up. Investors may not get back the amount they originally invested.

The performance data, as applicable, reflected in this material, do not take into account the commissions, costs incurred on the issue and redemption and taxes.

You can obtain this by clicking here:

www.bnpparibas-am.com/en-lu/professional-investor/investors-rights-summary/ a summary of investor rights in English. BNP Paribas Asset Management Luxembourg SA may decide to discontinue the marketing of the financial instruments, in the cases covered by the applicable regulations. "The sustainable investor for a changing world" reflects the objective of BNP Paribas Asset Management Luxembourg SA to integrate sustainable development into its activities, although not all funds managed by BNP Paribas Asset Management Luxembourg SA fulfil the requirement of either Article 8, for a minimum proportion of sustainable investments, or those of Article 9 under the European Regulation 2019/2088 on sustainability-related disclosures in the financial services sector (SFDR). For more information, please see www.bnpparibas-am.com/en/sustainability.

Index disclaimer

The index is a product of S&P Dow Jones Indices LLC or its affiliates ("SPDJI") and third Party Licensor, and has been licensed for use by BNP Paribas Asset Management. Standard & Poor's® and S&P® are registered trademarks of Standard & Poor's Financial Services LLC ("S&P"); Dow Jones® is a registered trademark of Dow Jones Trademark Holdings LLC ("Dow Jones"); and these trademarks have been licensed for use by SPDJI and sublicensed for certain purposes by BNP Paribas Asset Management. Third Party Licensor's Trademark(s) are trademarks of the Third Party Licensor and have been licensed for use by SPDJI and BNP Paribas Asset Management. BNP Paribas Asset Management is not sponsored, endorsed, sold or promoted by SPDJI, Dow Jones, S&P, their respective affiliates, or Third Party Licensor and none of such parties make any representation regarding the advisability of investing in such product(s) nor do they have any liability for any errors, omissions, or interruptions of the index.

