

## DASHBOARD AS AT 31.08.2023

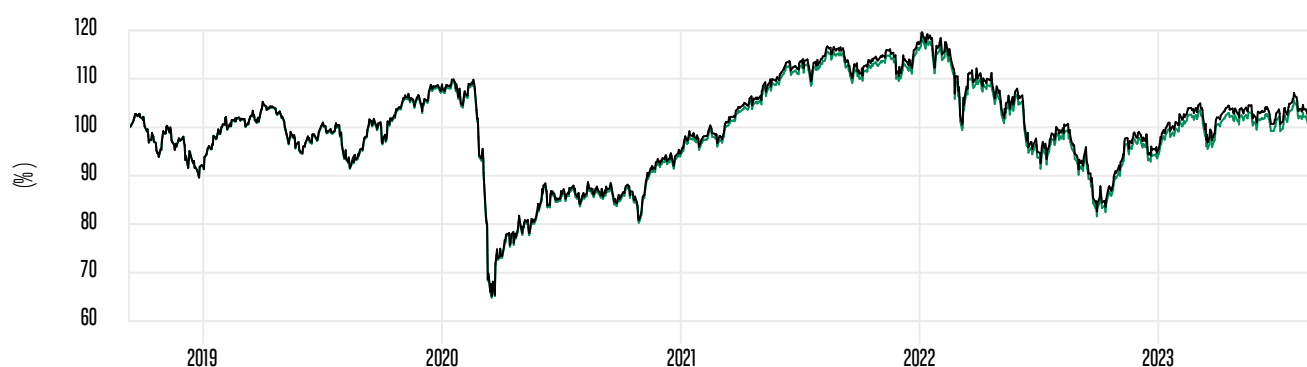
Asset Class	Benchmark	No. of Holdings in benchmark	Fund Size (EUR millions)
Equity	Composite Benchmark*	76	86
Risk Indicator	YTD Performance (1)	3-year Annualised Perf. (2)	
<div>1</div> <div>2</div> <div>3</div> <div>4</div> <div>5</div> <div>6</div> <div>7</div>	<b>10.00 %</b> Benchmark 10.19 %	<b>6.14 %</b> Benchmark 6.44 %	

\* BNP Paribas Value Europe ESG (NTR) index (Bloomberg: BNPIFEVE index)

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

(2) Based on 360 days

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



## Cumulated Performance at 31.08.2023 (%)

	YTD	1 Month	3 Months	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years
● FUND	10.00	-1.67	3.40	0.51	11.85	-10.40	19.88	8.15	1.58
● BENCHMARK	10.19	-1.64	3.44	0.60	12.13	-9.88	20.92	9.46	3.12

## Calendar Performance at 31.08.2023 (%)

	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013
● FUND	-19.33	23.40	-12.28	16.33	-11.80	-	-	-	-	-
● BENCHMARK	-19.10	23.78	-12.00	16.72	-11.53	-	-	-	-	-

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

A - 01/2017 - 12/2021: During this period, the benchmark index was BNP Paribas Equity Value Europe (TR).

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 (%)

BRENTAG N	2.14
TOTALENERGIES	2.13
CAPGEMINI	2.12
MERCK	2.11
ENI	2.11
TESCO PLC	2.09
ACS ACTIVIDADES DE CONSTRUCCION Y	2.07
GLAXOSMITHKLINE	2.06
A2A	2.05
COCA COLA HBC AG	2.05
<b>No. of Holdings in Benchmark</b>	<b>76</b>

## by Country (benchmark) (%)

United Kingdom	18.20
Germany	17.54
France	15.67
Switzerland	10.09
Netherlands	6.82
Belgium	2.87
Finland	2.31
United States	2.06
Sweden	1.72
Other	22.72
<b>Total</b>	<b>100.00</b>

## by Sector (benchmark) (%)

Financials	21.73
Industrials	19.45
Health care	10.47
Consumer staples	10.13
Consumer discretionary	8.43
Energy	7.34
Communication services	6.40
Materials	6.10
Information technology	5.29
Utilities	4.66
<b>Total</b>	<b>100.00</b>

Source of data: BNP Paribas Asset Management, as at 31.08.2023

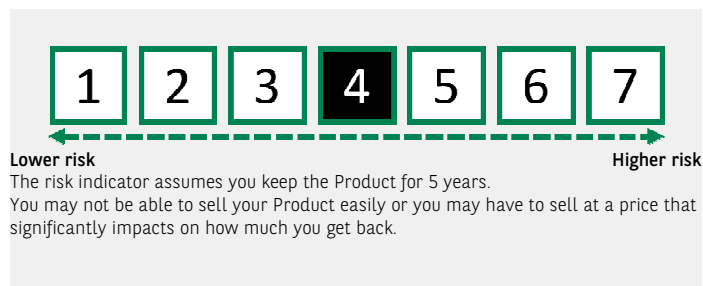
The above mentioned securities are for illustrative purpose only and do not constitute any investment recommendation.

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	17.29
Ex-post Tracking Error	0.05

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 4 out of 7, which is a medium 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:

- **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.
- **Operational and Custody 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.

## DETAILS

Fees		Codes		
Maximum Subscription Fee	3.00%	ISIN Code		LU1481201702
Maximum Redemption Fee (29.07.23)	3.00%	Quotation	Bloomberg Code	Reuters code
Real Ongoing Charges (31.12.22)	0.30%			
Maximum Management Fees	0.18%	Euronext Paris	VALD FP	EAVALD.PA
		Xetra	VALD GY	VALD.DE
		Swiss Exchange	VALD SE	VALD.S
Index data as of 31.08.2023		Key Figures (EUR)		
Name	BNP Paribas Value Europe ESG (NTR) index (Bloomberg: BNPIFEVE index)		NAV	90.91
Bloomberg Code	BNPIFEVE		Fund Size (Euro millions)	85.64
Reuters code	.BNPIFEVE		Dividend (19.04.23)	3.21

## Characteristics

Legal form	Sub-fund of SICAV BNP PARIBAS EASY Luxembourg domicile
Dealing Deadline	15:00 CET STP (15:00 CET NON STP)
Recommended Investment Horizon	5
Benchmark	BNP Paribas Value Europe ESG (NTR) index (Bloomberg: BNPIFEVE index)
Domicile	Luxembourg
First NAV date	31.01.2017
Fund Manager(s)	Fabrice RICCI
Management Company	BNP PARIBAS ASSET MANAGEMENT Luxembourg
Delegated Manager	BNP PARIBAS ASSET MANAGEMENT France
Custodian	BNP PARIBAS, Luxembourg Branch
Base Currency	EUR
Subscription/execution type	NAV + 1
SFDR article	Article 8 - Promotion of environmental or social characteristics



## 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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