

DASHBOARD AS AT 31.08.2023

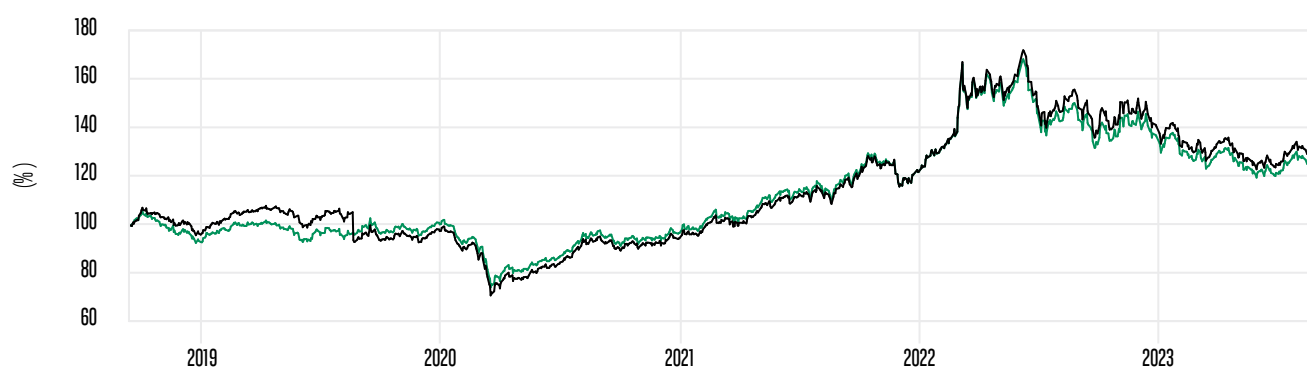
Asset Class	Benchmark	No. of Holdings in benchmark	Fund Size (USD millions)
Alternatives & Other	Composite Benchmark*	13	506
Risk Indicator	YTD Performance (1)	3-year Annualised Perf. (2)	
<div>1</div> <div>2</div> <div>3</div> <div>4</div> <div>5</div> <div>6</div> <div>7</div>	-6.09 % Benchmark -5.82 %	9.54 % Benchmark 11.67 %	

* BNP Paribas Energy & Metals Enhanced Roll (Hedged in EUR) (TR)

(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 Year	3 Years	5 Years
● FUND	-6.09	-12.29	32.04	26.64
● BENCHMARK	-5.82	-12.39	40.02	36.91

Calendar Performance at 31.08.2023 (%)

	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013
● FUND	12.13	26.18	-3.48	7.78	-11.84	-	-	-	-	-
● BENCHMARK	15.55	29.03	-2.96	8.94	-10.05	-	-	-	-	-

(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



HOLDINGS: % OF PORTFOLIO

Main Holdings (%)

FUT GOLD 100 OZ DEC 23	19.75
FUT NATURAL GAS APR 24	12.30
FUT WTI CRUDE JUL 24	10.83
FUT LME COPPER DEC 24	10.07
FUT BRENT CRUDE (ICE) MAR 24	9.85
FUT SILVER DEC 23	9.24
FUT LME PRI ALUM DEC 24	7.67
FUT LME ZINC JAN 24	4.74
FUT LME NICKEL JAN 24	4.01
FUT GAS OIL DEC 23	3.58
No. of Holdings in Benchmark	13

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

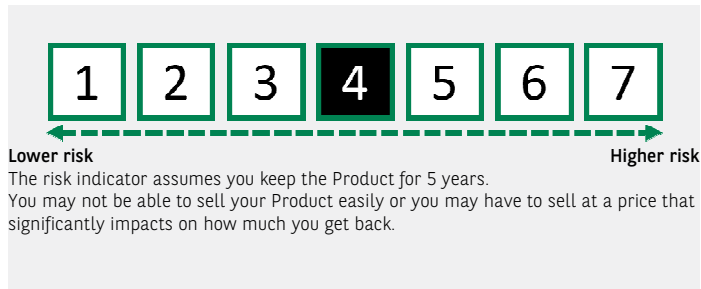
The above mentioned securities are for illustrative purpose only and do not constitute any investment recommendation.

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	15.89
Ex-post Tracking Error	1.33

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.

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

Maximum Subscription Fee	3.00%
Maximum Redemption Fee (29.07.23)	3.00%
Maximum conversion Fees	0.00%
Real Ongoing Charges (31.12.22)	0.39%
Maximum Management Fees	0.26%

Index data as of 31.08.2023

Name	BNP Paribas Energy & Metals Enhanced Roll (Hedged in EUR) (TR)
Bloomberg Code	BNPIC52T
Reuters code	.BNPIC52T

Codes

ISIN Code	LU1547516291	
Quotation	Bloomberg Code	Reuters code
Euronext Paris	EMEH FP	LU1547516291.LUF
Xetra	EMEH GY	EMEH.DE

Key Figures (EUR)

NAV	11.04
Fund Size (US Dollar millions)	506.13

Characteristics

Legal form	Sub-fund of SICAV BNP PARIBAS EASY Luxembourg domicile
Recommended Investment Horizon	5
Benchmark	BNP Paribas Energy & Metals Enhanced Roll (Hedged in EUR) (TR)
Domicile	Luxembourg
First NAV date	22.09.2017
Fund Manager(s)	Ashok OUTTANDY
Management Company	BNP PARIBAS ASSET MANAGEMENT Luxembourg
Delegated Manager	BNP PARIBAS ASSET MANAGEMENT France
Custodian	BNP PARIBAS, Luxembourg Branch
Base Currency	USD
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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