

## DASHBOARD AS AT 31.08.2023

Asset Class	Benchmark	No. of Holdings in benchmark	Fund Size (USD millions)
Equity	MSCI China Select SRI S-SERIES 10% Capped (USD) NR	110	125
Risk Indicator	YTD Performance (1)	3-year Annualised Perf. (2)	
1 2 3 4 5 <b>6</b> 7	-3.22 % Benchmark -2.97 %	-	

(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	-3.22	-8.45	5.94	-3.24	-14.74	-30.67	-	-	-
● BENCHMARK	-2.97	-8.44	6.10	-3.03	-14.67	-30.21	-	-	-

## Calendar Performance at 31.08.2023 (%)

	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013
● FUND	-24.16	-	-	-	-	-	-	-	-	-
● BENCHMARK	-23.99	-	-	-	-	-	-	-	-	-

(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 Sector (benchmark) (%)	
TENCENT HOLDINGS LTD	9.74	Consumer discretionary	31.29
MEITUAN H	9.64	Communication services	28.35
NETEASE INC	7.06	Financials	13.27
BAIDU CLASS A INC	7.00	Health care	6.38
BYD LTD H H	5.71	Consumer staples	5.51
INDUSTRIAL AND COMMERCIAL BANK OF CHINA	4.71	Information technology	5.09
LI AUTO CLASS A INC	4.05	Industrials	4.40
YUM CHINA HOLDINGS INC	3.91	Real estate	2.66
WUXI BIOLOGICS CAYMAN INC	3.76	Materials	2.62
KUAISHOU TECHNOLOGY	3.32	Utilities	0.43
<b>No. of Holdings in Benchmark</b>	<b>110</b>	<b>Total</b>	<b>100.00</b>

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

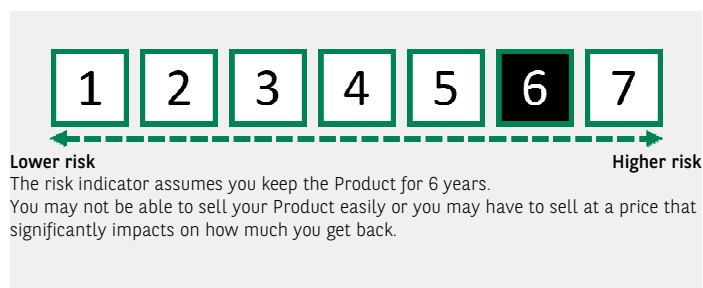
The above mentioned securities are for illustrative purpose only and do not constitute any investment recommendation.

The data as shown in the factsheets are based on official accounting data and are based on trade date.



## RISK

## Risk Indicator



## Risk Analysis (Since inception)

## Fund

Volatility	30.06
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 because of movements in the markets or because we are not able to pay you.

We have classified this Product as 6 out of 7, which is the second-highest risk class.

**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. Because the Product currency is different from the reference currency of the Fund, you will be exposed to the fluctuations between those currencies.

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

- **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.).
- **Risks related to Shanghai Hong Kong Stock Connect:** These investments are subject to additional risks specific to the Chinese market.

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

## DETAILS

Fees		Codes		
Maximum Subscription Fee	3.00%	ISIN Code	LU2314312849	
Maximum Redemption Fee (03.08.23)	3.00%	Quotation	Bloomberg Code	Reuters code
Real Ongoing Charges (31.12.22)	0.31%	Euronext Paris	CHINE LX	N/A
Maximum Management Fees	0.18%	Key Figures (EUR)		
Index data as of 31.08.2023		NAV	6.20	
Name	MSCI China Select SRI S-SERIES 10% Capped (USD) NR	Fund Size (US Dollar millions)	125.23	

## Characteristics

Legal form	Sub-fund of SICAV BNP PARIBAS EASY Luxembourg domicile
Dealing Deadline	16:30 CET STP (16:30 CET NON STP)
Recommended Investment Horizon	6
Benchmark	MSCI China Select SRI S-SERIES 10% Capped (USD) NR
Domicile	Luxembourg
First NAV date	30.06.2021
Fund Manager(s)	Jean Claude LEVEQUE
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 + 2
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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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.

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