

INVESTMENT OBJECTIVE

The objective of this ETF is to replicate as closely as possible the performance of its benchmark, and offer investors easy access to French stock markets. It is managed through "pure replication". The recommended investment horizon for the ETF is 5 years.

INDEX DESCRIPTION

The CAC 40® is the reference index of the French stock market. It comprises a selection of 40 stocks chosen among the 100 largest market capitalisations quoted on Euronext Paris. The index has been calculated using free float adjusted market capitalisation to ensure greater consistency between the stock market reality of companies and their weighting in the index.

RISK FACTORS

The holder is exposed to the following risks via the mutual fund:  
- In 100% of cases, market risk is linked to changes in the index i.e. a fall of the index will provoke a fall in the net asset value of the mutual fund;

ETF CHARACTERISTICS

Legal form	Mutual fund
Domicile	France
Date of first quotation	17/03/05
Reference currency	EUR
Minimum investment	1 share
Parity of the ETF	1/100
Real management fees	0.25%
NAV (EUR)	40.0527
Type of share	Distribution

ETF CODES

ISIN code	FR0010150458	
	<b>Bloomberg</b>	<b>Reuters</b>
iNAV	INE40 Index	.INE40, INE40 Index
<b>Quotation</b>		
NYSE Euronext	E40 FP	
Euronext Paris		E40.PA

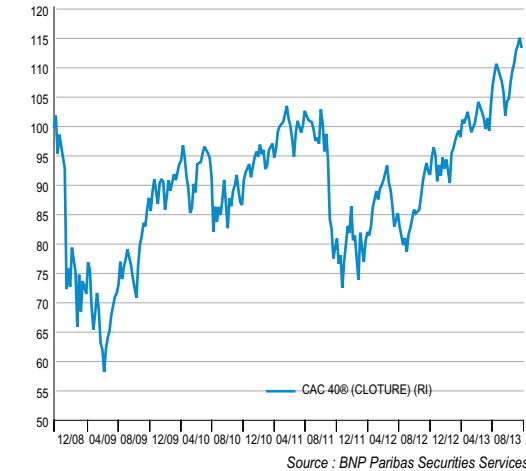
PERFORMANCES AS OF 31/08/2013

Cumulative performances %				
	YTD	1 year	3 years	5 years
Index	11.83	19.64	27.12	7.80
ETF	11.67	19.41	26.12	6.17

Cumulative tracking error : 0.01%  
Volatility 3 yrs (index) : 5.34%

Annual performances %					
	2012	2011	2010	2009	2008
Index	19.68	-13.39	0.57	27.54	-40.33
ETF	19.45	-13.64	0.22	26.64	-40.11

Annualised tracking error : 0.04%

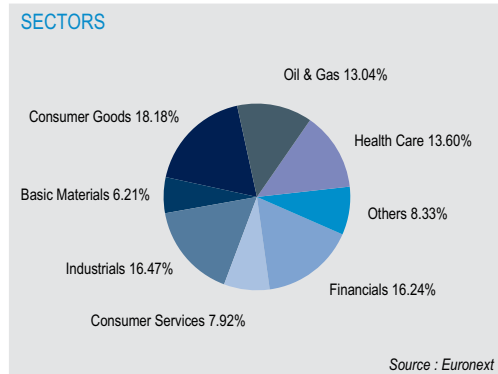


Past performance is not a guide to future performance.

INDEX DATA AS OF 31/08/2013

Name	CAC 40 (EUR) NR
Bloomberg Code	CACR Index
Reuters Code	.FCHI
Number of components	40
Currency	EUR

INDEX BREAKDOWN AS OF 31/08/2013



TOP HOLDINGS

TOTAL	11.85%
SANOFI AVENTIS	11.52%
BNP PARIBAS	6.23%
LVMH MOET HENNESSY	4.45%
DANONE GROUPE	4.26%
AIR LIQUIDE	4.10%
SCHNEIDER ELECTRIC SA	4.04%
L OREAL	4.04%
AXA	3.91%
SOCIETE GENERALE	2.91%

Source : Euronext

Approved for public sales in	Mexico, Chile, France, Peru
Delegated manager	THEAM
Custodian	BNP PARIBAS SECURITIES SERVICES
Recommended investment horizon (prospectus)	5 years
Real management fees	0.25 %
Subscription/redemption fees	Nil
Transaction fees	Yes (brokerage fee of your financial intermediary)
Market makers	OPTIVER, ALL SECURITIES B.V., IMC Trading BV, BNP PARIBAS ARBITRAGE
Authorised participants	MORGAN STANLEY & CO. INTERNATIONAL LIMITED, DEUTSCHE BANK AG LONDRES, EXANE SA, TIMBER HILL (Europe) AG, UBS LIMITED, SUSQUEHANNA IRELAND LIMITED, FLOW TRADERS BV, BANCA D'INTERMEDIAZIONE MOBILIARE IMI S. p.A., ABN AMRO BANK NV London, UNICREDIT MARKETS &

As a result of the partnership between BNP Paribas Asset Management and BNP Paribas Corporate& Investment Banking, EasyETF was developed from a shared ambition to create a major player in the ETF market. The association of these two institutions ensures EasyETF's access to a strong platform, integrating the various players indispensable in the development and trading of trackers: management companies, directors, trustees and market-makers. As a pioneer in numerous markets and asset classes, (the first tracker in the world with an index on commodity futures, the first tracker in the world with a global index following Sharia guidelines, the first tracker in the world on Egypt, etc), EasyETF is equally recognised in Europe for its quality management and its capacity to be innovative, regularly offering new themes and asset classes.

Institutional clients:

- Asset Management: + 33 1 58 97 28 17
- Execution: France & Benelux: + 33 1 57 43 86 05, Private Banking: + 33 1 40 14 30 63, Germany: + 49 69 71 93 31 08, Rest of Europe: + 44 207 595 8944

Retail clients: France: 0 800 235 000, Italy: 800 92 40 43, Germany: 08000 267 267

CAC 40® is a registered trademark of Euronext Paris SA, which designates the index that it calculates and disseminates. Euronext Paris SA does not guarantee the value of the index at any time or the results or the performance of the product indexed to this index. The investor is invited to form his own opinion as regards to the merits of any envisaged investment and to consult his usual advisors before any share acquisition.

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