

DASHBOARD AS AT 31.10.2022

Asset Class	Benchmark	No. of Holdings in benchmark	Fund Size (EUR millions)
Equity	Composite Benchmark*	42	927
Risk Indicator	YTD Performance (1)	3-year Annualised Perf. (2)	Morningstar Rating
1 2 3 4 5 6 7	-14.90 % Benchmark -14.61 %	0.28 % Benchmark 0.61 %	★ ★ ★ ★ ☆ 30.09.2022

* MSCI Japan SRI S-Series PAB 5% Capped (NTR) index (Bloomberg: M7CXESE index)

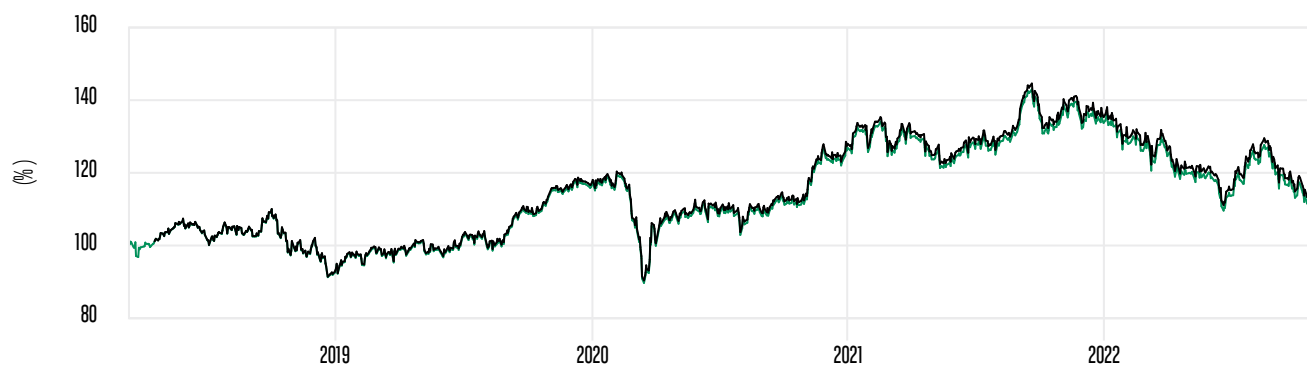
(1) All figures net of fees (in EUR).

(2) Based on 360 days

INDEX DESCRIPTION:

The Index is composed of Japanese companies selected on the basis of a minimum Environmental, Social and Corporate Governance (ESG) rating (environmental opportunity, pollution and waste, human capital, corporate governance, etc.) and based on their efforts to reduce their exposure to coal and unconventional fossil fuels. It implements a cap that limits a company's maximum weight within the Index to 5% on each rebalancing date. In addition, the index aims to comply with the Paris Aligned Benchmark (PAB) targets of reducing carbon intensity by at least 50% relative to the initial investment universe and achieving an additional decarbonisation target of 7% each year. As a result, companies involved in sectors with a potentially high negative ESG impact, those subject to significant violations of the UN Global Compact principles and those involved in severe ESG-related controversies are excluded from the Index. The type of approach used here is Best-in-class (Best-in-class approach identifies leaders in each sector based on the best ESG practices, while avoiding those that present high levels of risk and do not comply with minimum ESG standards according to the Index administrator and its specialised partners). The extra-financial strategy of the Index, carried out at each step of the investment process, may comprise methodological limitations such as the risk related to ESG investment or the Index rebalancing. Further information on the Index, its composition, calculation and rules for periodical review and rebalancing and on the general methodology behind the MSCI indices can be found on www.msci.com

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



Cumulated Performance at 31.10.2022 (%)

	YTD	1 Month	3 Months	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years
● FUND	-14.90	0.57	-8.56	-4.96	-14.83	2.14	0.86	12.65	-
● BENCHMARK	-14.61	0.55	-8.48	-4.78	-14.50	2.85	1.88	14.19	-

Calendar Performance at 31.10.2022 (%)

	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012
● FUND	5.37	9.39	25.38	-	-	-	-	-	-	-
● BENCHMARK	5.70	9.70	25.86	-	-	-	-	-	-	-



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

A - 2019 : During this period, the benchmark index was MSCI Japan SRI (NR)

B - 03/2018 - 12/2021: During this period, the benchmark index was MSCI Japan SRI S-Series 5% Capped (NTR).

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) (%)	
KDDI CORP	5.23	Industrials	25.37
SOFTBANK CORP	5.03	Consumer discretionary	13.87
HANKYU HANSHIN HOLDINGS INC	4.66	Information technology	13.68
SONY GROUP CORP	4.37	Communication services	11.72
KAO CORP	3.80	Consumer staples	11.57
TOKYO ELECTRON LTD	3.64	Health care	10.76
SEKISUI HOUSE LTD	3.37	Financials	6.42
SOMPO HOLDINGS INC	3.36	Materials	4.63
RECRUIT HOLDINGS LTD	3.18	Real estate	1.98
DAIICHI SANKYO LTD	3.18	Total	100.00
No. of Holdings in Benchmark	42		

Source of data: BNP Paribas Asset Management, as at 31.10.2022

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

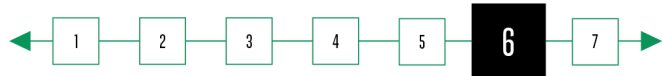
The data as shown in the factsheets are based on official accounting data and are based on trade date.



RISK

Risk Indicator

The risk and reward indicator for this fund is:



Lower risk typically=lower reward Higher risk typically=higher reward
 1: lowest risk ; 7: highest risk ; SRRI: Synthetic Risk and Reward Indicator. The higher the risk, the longer the investment horizon is recommended

Risk Analysis (3 years, monthly)

	Fund
Volatility	14.54
Ex-post Tracking Error	0.07

The investments in the funds are subject to market fluctuations and the risks inherent in investments in securities. The value of investments and the income they generate may go down as well as up and it is possible that investors will not recover their initial outlay, the fund described being at risk of capital loss.

Why is the Fund in this specific category?

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.

This fund may be exposed to other risks, listed below :

- **Operational and Custody Risk:** Some markets are less regulated than most of the international markets; hence, the services related to custody and liquidation for the subfund on such markets could be more risky.

For a Complete description and definition of risks, please consult the last available prospectus and KIIDs of the funds.

DETAILS

Fees		Codes		
Maximum Subscription Fee	3.00%	ISIN Code	LU1753046579	
Maximum Redemption Fee (22.10.22)	0.00%	Quotation	Bloomberg Code	Reuters code
Maximum conversion Fees	1.50%	Euronext Paris	BNPEMTP LX	LU1753046579.LUF
Real Ongoing Charges (31.10.21)	0.30%	Key Figures (EUR)		
Maximum Management Fees	0.13%	NAV	113.76	
Index data as of 31.10.2022		Fund Size (Euro millions)	926.61	
Name	MSCI Japan SRI S-Series PAB 5% Capped (NTR) index (Bloomberg: M7CXESE index)			
Bloomberg Code	M1JPSI			
Reuters code	.dMIJP0000mNUS			
Characteristics				
Legal form	Sub-fund of SICAV BNP PARIBAS EASY Luxembourg domicile			
Dealing Deadline	16:30 CET STP (12:00 CET NON STP)			
Recommended Investment Horizon	5			
Benchmark	MSCI Japan SRI S-Series PAB 5% Capped (NTR) index (Bloomberg: M7CXESE index)			
Domicile	Luxembourg			
First NAV date	13.03.2018			
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	EUR			
Subscription/execution type	NAV + 2			
SFDR article	Article 9 - Sustainable investment objective			



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").

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All information referred to in the present document is available on www.bnpparibas-am.com

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Index disclaimer

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