

DASHBOARD AS AT 31.12.2020

Asset Class	Benchmark	No. of Holdings in benchmark	Fund Size (EUR millions)
Equity	Composite Benchmark*	43	543
Risk Indicator	YTD Performance (1)	3-year Annualised Perf. (2)	Morningstar Rating
1 2 3 4 5 6 7	-10.70 % Benchmark -10.87 %	0.49 % Benchmark 0.30 %	★ ★ ★ ★ ☆ 30.11.2020

* FTSE EPRA Nareit Eurozone Capped (NTR) index (Bloomberg: NROEUE Index)

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

(2) Based on 360 days

INDEX DESCRIPTION:

The benchmark is the FTSE EPRA Nareit Eurozone Capped index published in EUR by FTSE International Limited. The composition of the index is reviewed on a quarterly basis, each Thursday following the third Friday of March, June, September and December. The index is valued daily. The majority of the index's underlying components are property sector equities listed on Eurozone stock exchanges. It is a Net Total Return index.

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



Cumulated Performance at 31.12.2020 (%)

	YTD	1 Month	3 Months	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years
● FUND	-10.70	3.70	14.05	12.56	-10.70	9.38	1.50	19.31	22.92
● BENCHMARK	-10.87	3.73	14.16	12.45	-10.87	8.95	0.91	18.56	22.35

Calendar Performance at 31.12.2020 (%)

	2020	2019	2018	2017	2016
● FUND	-10.70	22.48	-7.20	17.55	3.02
● BENCHMARK	-10.87	22.23	-7.38	17.49	3.20

(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 Country (benchmark) (%)	
VONOVIA	10.20	Germany	46.13
DEUTSCHE WOHNEN	9.01	France	21.41
LEG IMMOBILIEN N AG	8.23	Belgium	15.93
UNIBAIL RODAMCO WE STAPLED UNITS REL_UNT	7.13	Spain	5.62
AROUNDTOWN SA	5.83	Finland	4.25
GECINA SA REIT	3.90	Netherlands	2.23
WAREHOUSES DE PAUW NV REIT	3.88	Austria	2.22
COVIVIO SA REIT	3.87	Republic of Ireland	1.46
KOJAMO	3.62	Greece	0.51
KLEPIERRE REIT SA REIT	3.53	Italy	0.24
No. of Holdings in Benchmark	43	Total	100.00

by Sector (benchmark) (%)

Real estate	100.00
Total	100.00

Source of data: BNP Paribas Asset Management, as at 31.12.2020

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



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	20.54
Ex-post Tracking Error	0.25

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 :

- **Credit Risk:** This risk relates to the ability of an issuer to honour its commitments: downgrades of an issue or issuer rating may lead to a drop in the value of associated bonds.
- **Liquidity Risk:** This risk arises from the difficulty of selling an asset at a fair market price and at a desired time due to lack of buyers.

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	LU0192223062	
Maximum Redemption Fee	3.00%	Quotation	Bloomberg Code	Reuters code
Maximum conversion Fees	0.00%	iNAV	INEE Index	N/A
Real Ongoing Charges (31.10.20)	0.40%	Euronext Paris	EEEG GR	EEE.PA
Maximum Management Fees	0.28%	Xetra	EEEG GY	EEE.DE
Index data as of 31.12.2020		Swiss Exchange	EEEG SE	EEE.S
Name	FTSE EPRA Nareit Eurozone Capped (NTR) index (Bloomberg: NROEUE Index)	Key Figures (EUR)		
Bloomberg Code	NROEUE	NAV	9.18	
Reuters code	.TRIROEU	Fund Size (Euro millions)	543.48	
		Dividend	0.01	

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 years
Benchmark	FTSE EPRA Nareit Eurozone Capped (NTR) index (Bloomberg: NROEUE Index)
Domicile	Luxembourg
First NAV date	08.07.2004
Fund Manager	Ashok OUTTANDY
Management Company	BNP PARIBAS ASSET MANAGEMENT Luxembourg
Custodian	BNP PARIBAS SECURITIES SERVICES-LUXEMBOURG BRANCH
Base Currency	EUR
Subscription/execution type	NAV + 1



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

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

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