



DASHBOARD AS AT 30.07.2021

Asset Class	Benchmark	No. of Holdings in benchmark	Fund Size (EUR millions)
Equity	Composite Benchmark*	43	565
Base Currency	YTD Performance (1)	3-year Annualised Perf. (2)	Morningstar Rating
EUR	13.23 % Benchmark 13.03 %	3.32 % Benchmark 3.17 %	★★★★☆ 30.06.2021

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

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

(2) Based on 365 days

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



Cumulated Performance at 30.07.2021 (%)

Annualised performance 365 days (%)

	YTD	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	Since first perf (08.07.2004)
● FUND	13.23	4.59	9.98	15.77	27.68	3.32	4.83	7.43
● BENCHMARK	13.03	4.61	9.80	15.57	27.53	3.17	4.72	5.78

Calendar Performance at 30.07.2021 (%)

	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

Source: BNP Paribas Asset Management

The value of your investments may fluctuate. Past performance is no guarantee for future results.



HOLDINGS BENCHMARK: (In %)

Main Holdings (%)		by Country (benchmark) (%)	
VONOVIA	10.45	Germany	44.55
DEUTSCHE WOHNEN	9.15	France	21.73
LEG IMMOBILIEN N	7.71	Belgium	17.67
UNIBAIL RODAMCO WE STAPLED UNITS REL_UNT	7.34	Spain	5.81
AROUNDTOWN SA	5.65	Finland	4.20
WAREHOUSES DE PAUW NV REIT	4.48	Netherlands	2.46
GECINA SA REIT	4.00	Republic of Ireland	1.41
AEDIFICA REIT SA REIT	4.00	Austria	1.38
KOJAMO	3.68	Greece	0.53
COFINIMMO REIT SA REIT	3.67	Italy	0.24
No. of Holdings in Benchmark	43	Total	100.00

by Sector (benchmark) (%)

Real estate	100.00
Total	100.00

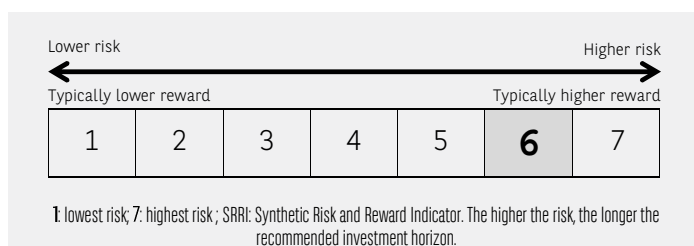
Source of data: BNP Paribas Asset Management, as at 30.07.2021.

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



RISK

Risk Indicator



Risk Analysis

Fund

Volatility	20.71
Ex-post Tracking Error	0.21
Period: 3 years. Frequency: monthly	

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 :

- **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.
- **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.

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	EEEE GR	EEE.PA
Maximum Management Fees	0.28%	Xetra	EEEE GY	EEE.DE
Index data as of 31.07.2021		Swiss Exchange	EEEE SE	EEE.S
Name	FTSE EPRA Nareit Eurozone Capped (NTR) index (Bloomberg: NROEUE Index)	Key Figures (EUR)		
Bloomberg Code	NROEUE	NAV	10.26	
Reuters code	.TRIROEU	Fund Size (Euro millions)	564.71	
		Dividend (28.05.21)	0.10	
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			
Launch Date	08.07.2004			
Fund Manager(s)	Ashok OUTTANDY			
Management Company	BNP PARIBAS ASSET MANAGEMENT Luxembourg			
Custodian	BNP PARIBAS SECURITIES SERVICES-LUXEMBOURG BRANCH			
Base Currency	EUR			
SFDR article	Article 6			

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.



GLOSSARY

Equity Risk

Equity risk is "the financial risk associated with owning shares in a particular investment." Equity risk often refers to equity in companies through the purchase of shares, and generally does not refer to the risk of real estate payments or the build-up of assets in properties.

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.nl>

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