

# Key Investor Information

## BNP Paribas Easy ECPI GLOBAL ESG INFRASTRUCTURE UCITS ETF, a subfund of the SICAV BNP PARIBAS Easy ICAV

Class "UCITS ETF USD Capitalisation" - ISIN code IE000603TTP9

This Fund is managed by BNP PARIBAS ASSET MANAGEMENT Europe, part of the BNP Paribas Group.

### Objectives and investment policy

**Investment Objective:** The Sub-Fund (the "Fund") seeks to replicate the performance of the ECPI Global ESG Infrastructure Equity (NR) Index (Bloomberg: GALPHGIN Index) (the "Index") while aiming to minimise the tracking error between the Fund's Net Asset Value and the Index.

**Investment Policy:** The Fund pursues a passively managed (index tracking) strategy.

In order to achieve its investment objective, the Fund will generally seek to replicate the Index by holding all of the Index equity securities in a similar proportion to their weighting in the Index (Full Replication as defined in the Prospectus). The Fund may also employ Optimised Replication (as defined in the Prospectus) and select Index equity securities in order to build a representative portfolio that provides a return that is comparable to that of the Index.

The objective of the Index is to provide investors with exposure to global developed market companies that are best placed to seize the opportunities offered by the growing demand for sustainable infrastructure development and maintenance. The Index selects securities in line with the long-term growth of infrastructure trends with positive Environmental, Social and Corporate Governance (ESG) ratings (such as transport, social services, water, waste management, human capital, corporate governance, etc.) and based on their efforts to reduce their exposure to coal and unconventional fossil fuels. 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 implemented by the Index is thematic (i.e., the Index is composed of companies that provide products and services proving concrete solutions to specific environmental and/or social challenges, seeking to benefit from future growth anticipated in these areas while contributing capital to the transition towards a low-carbon, inclusive economy).

The Index is rebalanced semi-annually.

The extra-financial strategy of the Index, carried out at each step of the investment process, may comprise methodological limitations such as the Extra-financial Criteria and Sustainable Investments Risk or the Index rebalancing.

The Fund's base currency is Euro.

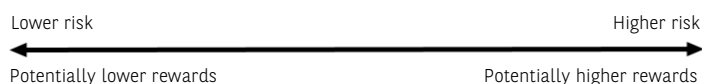
Further information on the Index, its composition, calculation and rules for monitoring and periodic rebalancing, as well as information on the general methodology common to all ECPI indices, can be found at [www.ecpigroup.com](http://www.ecpigroup.com).

**Distribution Policy:** It is not the current intention of the Directors to declare dividends in respect of Classes identified as "Capitalisation".

**Recommendation:** This Fund is suitable for medium to long term investment, though the Sub-Fund may also be suitable for shorter term exposure to the Index.

Please refer to the supplement of the Fund (the "Supplement") for additional details about the objective and investment policy.

### Risk and reward profile



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- Historical data may not be reliable indication for the future.
  - The risk category of a Fund is an indicator but not a target or a guarantee and may shift over time.
  - The lowest category does not mean a risk-free investment.
  - Why is the Fund in this specific category?
  - The higher the risk, the longer the recommended investment horizon.
- 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.

Other risks materially relevant to the Fund which are not adequately captured by the indicator are described 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 more information on risks, please see the risks section of the Fund's prospectus, which is available at <http://www.bnpparibas-am.com>.



## Charges

The charges you pay are used to pay the Fund's running costs, including the costs of marketing and distribution. These charges reduce the potential growth of your investment.

One-off charges taken before or after you invest	
Primary market (authorised investors)	
Maximum Entry Charge	3.00%
Maximum Exit Charge	3.00%
Secondary market (all investors)	
Maximum Entry Charge	None
Maximum Exit Charge	None
This is the maximum that might be taken out of your money (before the proceeds of your investment are paid out).	
Charges taken from the Fund over each year	
Ongoing charges	0.30% (*)
Charges taken from the fund under specific conditions	
Performance fee	None

In case of conversion, no fee will be charged.

(\*) The percentage of ongoing charges is based on an annualised estimation of the charges that will be taken during the first financial year.

This figure may vary from year to year. It excludes:

- Portfolio transaction costs, except in the case of an entry/exit charge paid by the Fund when buying or selling units in another collective investment undertaking.

The entry and exit charges shown are maximum figures. In some cases you might pay less. You can find this out from your financial adviser.

## Past performance

The Share Class is launched in 2023. Therefore, there is insufficient data to provide a useful indication of past performance.

## Practical information

- Custodian: BNP PARIBAS, Dublin Branch.
- Details of the updated remuneration policy (including a description of how the remuneration and benefits are calculated), the identity of the people responsible for granting the remuneration and benefits and the composition of the remuneration committee are available on the website <https://www.bnpparibas-am.com/en/footer/remuneration-policy/>. A hard copy of the remuneration policy will be available upon request.
- BNP PARIBAS ASSET MANAGEMENT Europe may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the prospectus for the Fund.
- Further information about the Fund including the latest Prospectus, latest published prices of share(s), annual report and half yearly report may be obtained free of charge, in English, from BNP PARIBAS ASSET MANAGEMENT Europe or online at <http://www.bnpparibas-am.com>.
- Investors may switch between Funds of BNP PARIBAS Easy ICAV. Please see the prospectus or contact your financial adviser for details.

The Central Bank of Ireland ("CBI") is responsible for supervising the Fund. BNP PARIBAS ASSET MANAGEMENT Europe is authorised in France and regulated by the Autorité des marchés financiers ("AMF").

This key investor information is accurate as at 17 December 2024.

