

Key Investor Information

This document provides you with key investor information about this Fund. It is not marketing material. The information is required by law to help you understand the nature and the risks of investing in this Fund. You are advised to read it so you can make an informed decision about whether to invest.

BNP Paribas Easy MSCI World ex USA Min TE, a subfund of the SICAV BNP PARIBAS EASY

Class "UCITS ETF EUR Capitalisation" - ISIN code LU3351069201

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

Objectives and investment policy

The Product is passively managed.

The Product seeks to replicate (with a maximum tracking error* of 1%) the performance of the MSCI World ex USA Select Filtered Min TE (NTR) Index (Bloomberg: MXWMTENU) (the "Index"), by investing in the shares issued by companies included in the Index, respecting the Index's weightings (full replication), or in a sample of shares issued by companies included in the Index (optimised replication). When investing in a sample of shares, the Product's tracking error may be higher. The Index is a global equity index including large and mid-cap securities across developed countries excluding the United States of America. The Index aims to build a portfolio with an improved extra-financial profile while minimizing the Tracking Error compared to the MSCI World ex USA Index (the "Parent Index"). The components of the Parent Index represent the investment universe (the "Investment Universe").

As a first step, the Index selects securities based on Environmental, Social and Corporate Governance (ESG) criteria (such as 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.

As a result, companies involved in sectors with a potentially high negative ESG impact, i.e. that generate more than a certain percentage of their revenue from sectors such as tobacco, oil and gas and thermal coal power generation, those subject to significant violations of the UN Global Compact principles and those involved in severe ESG-related controversies are excluded from the Index. In addition, the Index applies an optimization process with respect to the Parent Index with a view to minimizing the tracking error. The optimization process is applied under the following constraints so as to select securities from the Investment Universe to consistently achieve the following targets:

- an ESG score higher than the ESG score of the Parent Index
- a GHG intensity lower than the GHG intensity of the Parent Index by at least 20% ("extra-financial indicator improvement approach").

The ESG rating and research methodology provided by MSCI ESG Research is available on MSCI's website at the following address : www.msci.com/esg-ratings. MSCI ESG ratings aim to determine how well companies have demonstrated their ability to manage their ESG risks and opportunities.

The ESG analysis is carried out on all the constituents composing the Index.

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.

*The tracking error is a risk indicator that measures how closely a fund tracks the performance of its reference index.

Incomes are systematically reinvested.

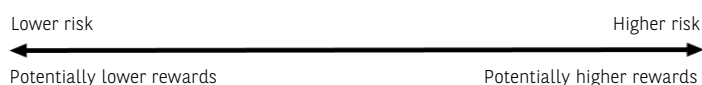
Investors are able to redeem on a daily basis (on Luxembourg bank business days) as described in the prospectus.

Total Costs as defined below are preferential for the launch of the Product and will be applicable for a period of 12 months from the date of the launch of the Product. Performance Scenarios have been calculated taking into account these preferential costs.

Incomes are systematically reinvested.

Investors are able to redeem on a daily basis (on Luxembourg bank business days) as described in the prospectus.

Risk and reward profile



1	2	3	4	5	6	7
---	---	---	---	---	---	---

- 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?

Investment in equity type instruments justifies the risk category. These are subject to significant price fluctuations, which are often amplified in the short term.

- The higher the risk, the longer the recommended investment horizon.

For more information on risks, please see the risks section of the Fund's prospectus, which is available at <http://www.bnpparibas-am.com>.



BNP PARIBAS
ASSET MANAGEMENT

The sustainable investor for a changing world

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 (not paid to the UCITS)	3.00%
Maximum exit charge (not paid to the UCITS)	3.00%
Secondary market (all investors)	
Maximum entry charge (not paid to the UCITS)	None
Maximum exit charge (not paid to the UCITS)	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	0.08% (*)
Charges taken from the fund under specific conditions	
Performance fee	None

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.

(*) 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.

In addition, the investor's subscription, conversion or redemption order may be subject to an anti-dilution levy (maximum 0.2% for subscription or conversion in, and maximum 0.1% for redemption or conversion out) paid to the sub-fund in order to cover transaction costs.

In case of conversion, no fee will be charged.

For more information about charges, please see the "Fees and Costs" section of the Fund's prospectus, which is available at <http://www.bnpparibas-am.com>.

Past performance

The Share Class is launched in 2026. Therefore, there is insufficient data to provide a useful indication of past performance.

Practical information

- Custodian: BNP PARIBAS, Luxembourg Branch.
- 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 Luxembourg or online at <http://www.bnpparibas-am.com>.
- Luxembourg tax legislation may have an impact on the personal tax position of the investor.
- 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 Luxembourg 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.
- Investors may switch between Funds of BNP PARIBAS EASY. Please see the prospectus or contact your financial adviser for details.

This Fund is authorised in Grand Duchy of Luxembourg and regulated by the "Commission de Surveillance du Secteur Financier".

This key investor information is accurate as at 14 May 2026.



BNP PARIBAS
ASSET MANAGEMENT

The sustainable investor for a changing world