

# BNP PARIBAS EASY LOW CARBON 100 EUROZONE PAB

LU2194448267

|                       |   |
|-----------------------|---|
| Issuer                | BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG |
| Fund provider         | BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG |
| Fund type/Asset class | ETF                                     |
| Legal form            | SICAV                                   |
| Fund issue date       | 17/09/2021                              |
| Last Update           | 18.01.2024                              |
| Benchmark             | Low Carbon 100 Eurozone PAB             |
| Tranche               | -                                       |

|                                  |                             |                             |                  |   |
|----------------------------------|-----------------------------|-----------------------------|------------------|---|
| Risk Indicator (PRIIP)<br>6 of 7 | Licensed in<br>D, A, CH, LU | Classification by SFDR<br>- | EU Taxonomy<br>- | % of Sustainable Investments according to SFDR<br>- |
|----------------------------------|-----------------------------|-----------------------------|------------------|---|

## Principal Adverse Impacts

No explicit details regarding the principal adverse impacts.

## Sustainable Development Goals

No explicit details regarding the Sustainable Development Goals

## NORMAL ALLOCATION

|                            |          |
|----------------------------|----------|
| Equities                   | 100 %    |
| Bonds                      | Excluded |
| Money market/Bank deposits | Excluded |
| Commodities                | Excluded |
| Direct investments         | Excluded |
| Derivatives                | Excluded |
| Other                      | -        |

## Sustainability approach

|  |   |
|--|---|
| Principal Adverse Impacts                          | -   |
| Further remarks on the consideration of SDGs       | -   |
| Rationale behind classification according to SFDR  | -   |
| Engagement   | Yes, organized internally<br><a href="#">↗ Link to engagement policy</a>  |
| Voting   | Yes, organized internally<br><a href="#">↗ Link to voting policy</a>  |
| Best-in/of-Class                                   | Best-In-Class<br><br>The fund replicates the Low Carbon 100 Eurozone PAB Index. The Low Carbon 100 Eurozone PAB Index is designed to reflect price level trends of companies in Europe that have the relative best climate score (best in class approach) while aiming to comply with the current regulatory requirements of the Paris Aligned Benchmark (PAB).   |
| ESG-Integration                                    | Yes<br><br>The Index Universe is made of a pool of eligible companies (region-specific) after exclusions of: • 30 worst performers in term of Social and Governance score, • Exclusions related to the UNGC, • Companies involved in Tobacco, Defense, Aerospace and Oil Equipment & Services, • Companies involved in fossil fuel activities, • Companies involved in Nuclear activities • Companies involved in Controversial and Conventional Weapons • ESG controversies • The Green companies. |
| Norm-based screening                               | ✓ UN Global Compact<br>✓ ILO core labour standards<br>✓ OECD Guidelines for Multinational Enterprises<br>✓ Implementation of TCFD   |
| Themes   | ✓ Climate change<br><br>Selection based on ranking on Climate score. Social and Governance factors are used for exclusion within the Universe.  |
| Impact Investing                                   | -   |
| Further information on the sustainability approach | -   |

## Research and Transparency

|  |  |
|--|--|
| In-house sustainability analysis                     | Yes, 25  |
| Research partners                                    | Yes<br><br>Sustainalytics/Trucost/S&P/Carbone 4/ISS/Beyond Ratings/Vigeo Eiris |
| Percentage of portfolio with sustainability analysis | 100 %  |
| Strategically important suppliers included           | Yes  |
| Sustainability advisory committee                    | No   |
| Analysis of portfolio CO2                            | Yes, backward-looking indicator  |
| Sustainability reporting                             | Yes  |
| At least monthly portfolio publication               | No   |
| Certification/Label awarded by independent auditors  | ✓ Label ISR<br><br><b>Other</b><br>Towards Sustainability label                |

## Environmental

### EXCLUSION OF SECTORS / AREAS OF BUSINESS – COMPANIES

|  |     |
|--|-----|
| Fossil fuels (Coal, Oil and Gas)         | Yes |
| Nuclear power (operation and components) | Yes |
| Green genetic engineering                | No  |
| Chlorine and agrochemicals (biocides)    | No  |
| Other                                    | -   |

## EXCLUSION OF BUSINESS PRACTICES – COMPANIES

|                                    |     |
|------------------------------------|-----|
| Environmentally damaging behaviour | Yes |
| Damage to biodiversity             | No  |
| Other                              | -   |

## EXCLUSION CRITERIA – COUNTRIES

|  |     |
|--|-----|
| Non-ratification of the Paris Climate Agreement        | N/A |
| Non-ratification of the Protocol on Biosafety          | N/A |
| Non-ratification of the UN Biodiversity Convention     | N/A |
| Nuclear power by proportion of gross energy production | N/A |
| Other  | -   |

## Social

### EXCLUSION OF SECTORS / AREAS OF BUSINESS – COMPANIES

|  |     |
|--|-----|
| Weapons/Armaments                      | Yes |
| Cluster bombs and anti-personnel mines | Yes |
| Weapons of mass destruction (ABC/CBRN) | Yes |
| Tobacco products                       | Yes |
| Pornography                            | No  |
| Spirits/Alcohol                        | No  |
| Gambling                               | No  |
| Other                                  | -   |

## EXCLUSION OF BUSINESS PRACTICES – COMPANIES

|   |     |
|---|-----|
| Labour rights (ILO core labour standards) | Yes |
| Exploitative child labour                 | Yes |
| Violation of human rights                 | Yes |
| Animal testing                            | No  |
| Other                                     | -   |

## EXCLUSION CRITERIA – COUNTRIES

|  |     |
|--|-----|
| Labour rights                                      | N/A |
| Violation of human rights                          | N/A |
| Military spending as a percentage of GDP           | N/A |
| Death penalty, torture                             | N/A |
| Countries classified by Freedom House as not free  | N/A |
| Violations of the Nuclear Non-Proliferation Treaty | N/A |
| Violations of other non-proliferation treaties     | N/A |
| Other  | -   |

# Governance

## EXCLUSION OF BUSINESS PRACTICES – COMPANIES

|  |     |
|--|-----|
| Corruption and bribery                       | Yes |
| Tax: planned avoidance & detected violations | No  |
| Other  | -   |

## EXCLUSION CRITERIA – COUNTRIES

|            |     |
|------------|-----|
| Corruption | N/A |
| Other      | -   |

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