

Benchmark Tranche

BNP PARIBAS EASY Low Carbon 300 WORLD PAB LU2194449075 Issuer BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG Fund provider BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG Fund type/Asset class ETF Legal form SICAV Fund issue date 11/06/2021 Last Update 04.01.2024

Risk Indicator (PRIIP) 6 of 7

Licensed in D, A, LU

Classification by SFDR

Euronext Low Carbon World PAB

EU Taxonomy

% of Sustainable Investments according to SFDR

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
	☑ Link to engagement policy
Voting	Yes, organized internally
	□ Link to voting policy
Best-in/of-Class	Best-In-Class
	The fund replicates the Euronext Low Carbon World PAB Index. The Euronext Low Carbon World PAB Index is designed to reflect price level trends of Global companies 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
	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
	✓ ILO core labour standards
	✓ OECD Guidelines for Multinational Enterprises
	✓ Implementation of TCFD
Themes	✓ Climate change
	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
	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	✓ Label ISR
auditors	Other
	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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