

# 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.

## ECPI GLOBAL ESG INFRASTRUCTURE, a subfund of the SICAV BNP PARIBAS EASY

Class "UCITS ETF Capitalisation" - ISIN code LU1291109293

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

## Objectives and investment policy

The Fund is an index-tracking passively managed fund.

The Fund seeks to replicate (with a maximum tracking error\* of 1%) the performance of the ECPI Global ESG Infrastructure Equity (NR) index (the Index) by investing in shares issued by companies included in the Index, respecting the Index's weightings (full replication).

The Index is composed of companies that are best placed to seize the opportunities offered by the growing demand for sustainable infrastructure development and maintenance (transport, social services, water, waste management, human capital, corporate governance, etc.), with a positive Environmental, Social and Governance (ESG) rating. 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.

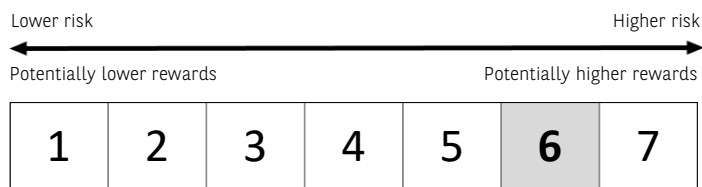
The type of approach implemented here is thematic (the index is composed of companies that provide products and services proving concrete solutions to specific environmental and/or social challenges, seeking to benefit from future growth anticipated in these areas while contributing capital to the transition towards a low-carbon, inclusive economy). The extra-financial strategy of the Index may comprise methodological limitations such as the risk related to ESG investment or the Index rebalancing. 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).

\*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.

## Risk and reward profile



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

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>.



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## 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 0.30% (\*)

### 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 ongoing charges figure is based on past expenses determined as of October 2021.

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

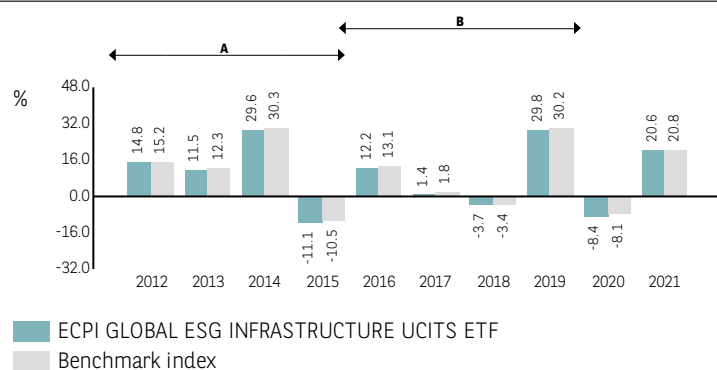
- Portfolio transaction costs, except in the case of an entry/exit charge paid by the Fund when buying or selling units in another collective investment undertaking.

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.

Conversions not allowed.

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



**A:** 02/2008-02/2016: Following a corporate action on 05/02/2016, the performances listed are those of the subfund subfund "NMX\*30 Infrastructure Global THEAM Easy UCITS ETF". The subfund "BNP PARIBAS EASY NMX\* 30 INFRASTRUCTURE GLOBAL" is managed according to the exact same processes, investment strategy and fees.

**B:** 02/2016-04/2020: During this period, the benchmark index was "NMX 30 Infrastructure Global (TR) Index" and the denomination of the Funds was "NMX 30 Infrastructure Global".

- Performance figures are shown for shares classes, for which NAV was continuously calculated during the period from 1st January to 31st December.
- Past performance is not an indicator of future results.
- The ongoing charges of the Fund are included in the calculation of past performance. The entry/exit and conversion fees are excluded from the calculation of the past performance.
- The share class came into existence in 2016.
- Past performance has been calculated in EUR.
- Performance returns are based on the net asset value with distributable income reinvested.

## Practical information

- Custodian: BNP PARIBAS SECURITIES SERVICES-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.

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 18 February 2022.



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