Key Investor Information

This document provides key information for investors in this sub-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 sub-fund. You are advised to read it so that you can make an informed decision about whether to invest.

Objectives and Investment Policy

Management objective:
The Sub-fund's management objective is to offer exposure to the European equity market, representing European companies of all sizes, by replicating, both upwards and downwards, the performance of the Stoxx Europe 600 index, published in euros by Stoxx Limited – Bloomberg code: SXXR index (the "Index"), less operating and management fees and structuring costs. The Index includes the dividends generated by the equities it comprises.

Key characteristics of the Sub-fund:
- The Sub-fund is "index managed", and its objective is to respect a maximum tracking error of 1%. However, if the tracking error were to exceed 1%, it should remain under 5% of the Index's volatility. The tracking error is calculated on the basis of the weekly performance observed over the previous 52 weeks.
- The Sub-fund’s assets will be made up of financial instruments (shares of French companies from all sectors and/or European companies and bond and/or money market instruments). When they are purchased, these bond and/or money market instruments have a minimum rating of A-3 (Standard & Poor’s) or P-3 (Moody’s) or, failing this, a long-term investment-grade rating or an internal rating by the management company that meets equivalent criteria.
- The Sub-fund is exposed to the performance of the Index via a financial contract (synthetic replication method).

Other information:
- Details of assets traded: financial contracts (swaps). Using financial contracts, the Sub-fund will be synthetically exposed to changes on the European equity market through the Stoxx Europe 600 index.
- Recommended investment horizon of 5 years.
- Classification: “International equities” UCITS
- Allocation of distributable income: Accumulation
- Frequency of net asset value calculation: calculated daily, provided that the market underlying the Index and the market on which the Sub-fund is listed are open.

Risk and Reward Profile

Typically lower reward

1 2 3 4 5 6 7

Typically higher reward

- Past performance such as the information used to calculate the synthetic indicator may not be a reliable indication of the sub-fund’s future risk profile.
- The risk category associated with this sub-fund is not guaranteed and may change over time.
- The lowest category does not mean “risk free”.

Significant risk(s) not taken into account in the indicator which could lead to a drop in the net asset value:
- **Counterparty Risk**: This risk is associated with the ability of a counterparty in an Over The Counter financial transaction to fulfil its commitments like payment, delivery and reimbursement.
- **Credit risk**: risk of deterioration of the creditworthiness of an issuer or that of its default, potentially causing a fall in the value of the instruments with which it is associated.
- **Risk linked to the use of forward financial instruments**: We use forward financial instruments traded over the counter in order to track the performance of the strategy. These instruments may involve a series of risks that could lead to adjustments or even a termination of the instrument, which could influence the net asset value.
- **Liquidity risk**: This risk arises from the difficulty of selling a security at its fair value and within a reasonable period of time due to a lack of buyers.
Charges

The charges and fees paid are used to cover the costs of running the sub-fund, including the costs of marketing and distributing shares; these charges reduce the potential growth of your investment.

<table>
<thead>
<tr>
<th>One-off charges taken before or after you invest</th>
<th>Primary market (authorised participants)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Maximum entry charge (not paid to the UCITS)</td>
<td>7.00%</td>
</tr>
<tr>
<td>Maximum exit charge (not paid to the UCITS)</td>
<td>7.00%</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Secondary market (all investors)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Maximum entry charge (not paid to the UCITS)</td>
</tr>
<tr>
<td>Maximum exit charge (not paid to the UCITS)</td>
</tr>
</tbody>
</table>

This is the maximum that might be taken out of your capital before it is invested or before the proceeds of your investment are paid out.

Charges taken from the UCITS over a year

<table>
<thead>
<tr>
<th>Ongoing charges</th>
<th>0.20%(*)</th>
</tr>
</thead>
</table>

Charges taken from the UCITS under certain specific conditions

Performance fee

None

Past Performance

* Past performance is not indicative of future performance;
* Performance is calculated net of management fees;
* The share class was launched on 16 September 2013;
* Past performance has been calculated in EUR;
* The SICAV was created on 27 December 2013;
* The reported performance includes the historical performance of and charges incurred by the EasyETF Stoxx Europe 600 THEAM EASY UCITS ETF Fund following its absorption by the sub-fund.

![Past Performance graph]

Practical information

- Depositary: BNP PARIBAS SECURITIES SERVICES
- Listing market: Deutsche Borse, Euronext Paris
- This Key Investor Information Document (KIID) describes a sub-fund of the THEAM EASYETF SICAV; the prospectus and interim reports apply to the whole of the SICAV identified in the document header.
- The details of the updated remuneration policy are available online at http://www.bnpparibas-am.com/en/remuneration-disclosure or upon written request to the management company.
- BNP PARIBAS ASSET MANAGEMENT France 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 SICAV prospectus.
- The sub-fund’s KIIDs, the prospectus and the most recent annual and interim reports shall be sent to unitholders within eight business days of receipt of a written request to BNP PARIBAS ASSET MANAGEMENT France - Service Client - TSA 47000 - 75318 Paris Cedex 09.
- The price of the SICAV shares is available online at www.bnpparibas-am.com.
- For information on other shares of the sub-fund, please see the sub-fund’s prospectus.
- Depending on your tax system, any capital gains and income associated with holding shares in this sub-fund may be subject to taxation. We recommend that you consult your tax advisor for more information on this subject.

(*) The percentage of ongoing charges is based on an estimate of the maximum charges that will be taken out of your money. This figure may vary from year to year. It excludes:
- intermediary charges, except in the case of entry and/or exit charges paid by the sub-fund when buying or selling units in another collective investment scheme.
- outperformance fees

For more information about charges, please see the “Charges and fees” section of the sub-fund’s prospectus, which is available online at www.bnpparibas-am.com.

The entry and exit charges indicated are the maximum charges for subscriptions/redemptions in cash on the primary market for authorised participants. In some cases, you may pay less. Investors can obtain the actual amount of the entry and exit charges from their advisor or financial intermediary. The conditions applicable to purchases and sales on the secondary market are those applicable on this market and of your broker. No redemption or subscription fees are applied to you. The intermediary charges you may pay depend on the intermediary used (execution, custody, etc.).

(*) The percentage of ongoing charges is based on an estimate of the maximum charges that will be taken out of your money. This figure may vary from year to year. It excludes:
- intermediary charges, except in the case of entry and/or exit charges paid by the sub-fund when buying or selling units in another collective investment scheme.
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