

PRESS RELEASE

Harvest Global Investments mandates BNP Paribas Securities Services for its ESG ETF

BNP Paribas Securities Services announced today that it has been appointed to provide fund services for Harvest Global Investments' new CSI 300 ESG Leaders Index ETF.

As part of this mandate, BNP Paribas Securities Services will provide a comprehensive range of fund services including global custody, fund administration, trustee, transfer agent and participating dealer. The mandate win follows BNP Paribas Securities Services' build-out of its ETF capabilities.

Harvest is one of the largest Chinese institutional asset managers by assets under management, serving both institutional and retail clients.

This mandate highlights BNP Paribas Securities Services' commitment to facilitating the transition to a low-carbon, sustainable economy by helping institutional clients develop their sustainable product range.

Thomas Kwan, CIO at Harvest Global Investments Limited, said: "The Harvest CSI 300 ESG Leaders Index leverages Harvest's proprietary ESG framework to identify ESG factors material to the China onshore market. It provides investors with a more sustainable exposure to China's A-share market while offering the potential for additional alpha."

Julien Kasparian, Head of BNP Paribas Securities Services Hong Kong, said: "Our longstanding relationship with Harvest and our experience in helping clients invest in China allowed us to create a solution for Harvest. We have helped them pioneer the use of new fund vehicles in recent years and are delighted to support their first ESG ETF. This aligns with our goals to support our clients' sustainable investments."

BNP Paribas Securities Services is a leading global custodian with a global reach covering 90+ markets. As of 31 December 2020, BNP Paribas Securities Services had USD 13.4 trillion in assets under custody, USD 3.2 trillion in assets under administration and 10,729 funds administered.¹

-Ends-

Press Contacts

Caroline Lumley caroline.lumley@uk.bnpparibas.com +44 (0)20 7410 4650



BNP Paribas Securities Services on Twitter - [@BNPP2S](https://twitter.com/BNPP2S)

About BNP Paribas Securities Services (www.securities.bnpparibas.com)

BNP Paribas Securities Services, a wholly owned subsidiary of the BNP Paribas Group, is a leading global custodian and securities services provider. Backed by the strength of the BNP Paribas Group, we provide multi-asset post-trade and asset servicing solutions for buy and sell-side market participants, corporates and issuers. With a global reach covering 90+ markets, our network is one of the most extensive in the industry, enabling clients to maximise their investment opportunities worldwide.

¹ Source: <https://securities.bnpparibas.com/about-us/overview.html#key-figures>



BNP PARIBAS

The bank
for a changing
world

About Harvest Global Investments (www.harvestglobal.com.hk)

Harvest Global Investments Limited was established in Hong Kong in 2008 as a wholly-owned subsidiary of Harvest Fund Management Co., Ltd.

The information contained within this document ('information') is believed to be reliable but BNP Paribas Securities Services does not warrant its completeness or accuracy. Opinions and estimates contained herein constitute BNP Paribas Securities Services' judgment and are subject to change without notice. BNP Paribas Securities Services and its subsidiaries shall not be liable for any errors, omissions or opinions contained within this document. This material is not intended as an offer or solicitation for the purchase or sale of any financial instrument. For the avoidance of doubt, any information contained within this document will not form an agreement between parties. Additional information is available on request.

BNP Paribas Securities Services is incorporated in France as a Partnership Limited by Shares and is authorised and supervised by the European Central Bank (ECB), the ACPR (Autorité de Contrôle Prudentiel et de Résolution) and the AMF (Autorité des Marchés Financiers). BNP Paribas Securities Services London branch is authorised by the Prudential Regulation Authority with deemed permissions under the UK Temporary Permissions Regime. BNP Paribas Securities Services London branch is subject to regulation by the Financial Conduct Authority and limited regulation by the Prudential Regulation Authority. Details of the Temporary Permissions Regime, which allows EEA-based firms to operate in the UK for a limited period while seeking full authorisation, are available on the Financial Conduct Authority's website. BNP Paribas Securities Services London Branch is registered in England and Wales under number FC023666. Registered office in the UK: 10 Harewood Avenue, London NW1 6AA.

In the U.S., BNP Paribas Securities Services is a business line of BNP Paribas which is incorporated in France with limited liability. Services provided under this business line, including the services described in this document, if offered in the U.S., are offered through BNP Paribas acting through its New York Branch (which is duly authorized and licensed by the State of New York Department of Financial Services) or BNP Paribas Financial Services LLC, a limited liability company organized under the laws of the State of Delaware; if a securities product, through BNP Paribas Securities Corp. which is a broker-dealer registered with the Securities and Exchange Commission and a member of SIPC and the Financial Industry Regulatory Authority; or if a futures product through BNP Paribas Securities Corp., a Futures Commission Merchant registered with the Commodities Futures Trading Commission and a member of the National Futures Association



BNP PARIBAS

**The bank
for a changing
world**