DASHBOARD AS AT 30.10.2026

Asset Class	Official Benchmark	No. of Holdings in benchmark	Fund Size (EUR millions)
Equity	EURO STOXX 50 (EUR) NR	50	1,848

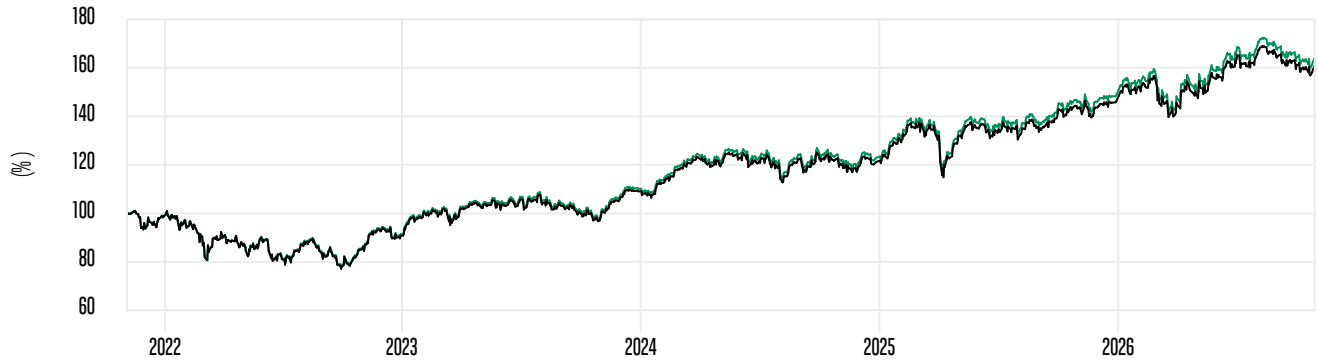
Risk Indicator	YTD Performance (1)	3-year Annualised Perf. (2)	Morningstar Rating
1 2 3 **4** 5 6 7	8.34% Benchmark 8.03%	17.61% Benchmark 17.20%	★ ★ ★ ★ ★ 30.09.2026

(1) All figures net of fees (in EUR).
(2) Based on 360 days

INDEX DESCRIPTION:

This index is composed of the leading 50 companies in the euro zone, selected according to their market capitalisation, trading volumes and business sector. The index is weighted by country and by sector to reflect as closely as possible the economic structure of the euro zone. Due to its breadth and representative nature, the Euro Stoxx 50® has become the benchmark index for investors seeking to benefit from the growth prospects of euro zone equity markets.

PERFORMANCE (CUMULATIVE OVER 5 YEARS) (EUR) (NET)



Cumulative performance at 30.10.2026 (%)

	YTD	1 Month	3 Months	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years
FUND	8.34	-2.10	-3.30	5.70	11.06	33.86	63.76	89.27	66.10
BENCHMARK	8.03	-2.09	-3.32	5.48	10.72	32.98	62.07	86.57	62.77

Calendar Performance at 30.10.2026 (%)

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
FUND	21.55	11.68	20.59	-7.47	24.08	-2.93	28.65	-12.22	9.96	2.64
BENCHMARK	21.13	11.25	20.25	-8.14	23.34	-3.21	28.20	-12.53	9.79	2.25

(1) All figures net of fees (in EUR).The value of your investments may fluctuate. Past performance is no guarantee for future results.
Source: BNP Paribas Asset Management
All data and performance are as of that date, unless otherwise stated.
For further information, and in particular the risks of the product, please refer to the Prospectus and KIIDs of fund.

BNP PARIBAS ASSET MANAGEMENT

HOLDINGS BENCHMARK: (In %)

Main Holdings (%)	
ASML HOLDING	9.80
SAP	4.86
SIEMENS N AG N	4.46
TOTALENERGIES	4.45
ALLIANZ	3.81
BANCO SANTANDER	3.47
IBERDROLA	3.14
SCHNEIDER ELECTRIC	3.14
BANCO BILBAO VIZCAYA ARGENTARIA	2.69
AIR LIQUIDE SA	2.64
No. of Holdings in Benchmark	**50**

by Country (%)	
Germany	29.79
France	28.88
Netherlands	14.07
Spain	10.73
Italy	8.50
United States	3.14
Finland	2.18
Belgium	1.71
China	1.00
Total	**100.00**

by Sector (%)	
Financials	26.33
Industrials	19.39
Information technology	17.13
Consumer discretionary	8.42
Utilities	5.85
Consumer staples	5.72
Energy	5.71
Health care	5.65
Materials	3.73
Communication services	2.07
Total	**100.00**

Source of data: BNP Paribas Asset Management, as at 30.10.2026
The above mentioned securities are for illustrative purpose only and do not constitute any investment recommendation.
The data as shown in the factsheets are based on official accounting data and are based on trade date.

SUSTAINABLE INDICATORS

Benchmark ESG score
67.27

ESG CONTRIBUTION

	Environmental contrib.	Social contrib.	Governance contrib.
Benchmark	5.95	7.01	4.31

CARBON FOOTPRINT

	T/Co2 per M€ per year
Benchmark	36.85

PORTFOLIO COVERAGE

	Coverage rate
ESG coverage	100.00%
Carbon footprint coverage	100.00%

Total ESG score

BNPP AM's internal ESG scoring methodology determines an issuer's ESG score by evaluating performance vs. scoring peers on a narrow set of key ESG issues related to the environment (e.g. climate change), social issues (e.g. human resources management) and governance (e.g. independence and competence of directors). BNPP AM uses numerous research inputs and data sources (e.g. Sustainalytic, ISS & Trucost) to determine issuers' ESG scores. If the issuer's commitments and practices on a pillar of assessment (E,S or G) is better than scoring peers, it will receive a positive 'contribution' for this pillar. Each issuer is assigned a final score from 1 to 99 which is the result of 50 as a reference plus the sum of the contributions from each of the three pillars.

ESG Contribution

The ESG contributions are determined by BNP Paribas Asset Management's ESG analysts on the basis of detailed criteria to systematically evaluate companies' commitments, performance and practices in the areas of environmental, social and governance. Each of the above contributions at the portfolio level, is the weighted average of the contributions of the individual portfolio holdings.Environmental Contribution (E) takes into account, among other things, climate change, environmental risk management, and the use of natural resources. Social Contribution (S) takes into account, among other things, human capital management, the quality of social dialogue, and the respect of diversity. Governance Contribution (G) takes into account, among other things, the transparency on executive compensation, the fight against corruption, and gender equality.

Carbon footprint

The fund's carbon footprint is the sum of index components i.e. companies' carbon emissions divided by companies' Enterprise Value multiplied by the weight of companies in the portfolioindex replicated by the fund. Carbon emissions are the sum of Scope 1 emissions (direct emission from the company's facilities) & Scope 2 emissions (indirect emissions linked to the company's energy consumption). Carbon data provider is Trucost. The footprint is expressed in tons of CO2 equivalent per year and per million euros invested. Enterprise Value (EV) is the measure of a company's total value. It is calculated by adding the market capitalization and the financial debt of a company.Index provider can use different sources of data and their proprietary methodology which can result in different CO2 footprint.

Portfolio Coverage

The coverage represents, within a portfolio or benchmark or ESG benchmark, the percentage of securities that have an ESG score or carbon footprint within those that are eligible to have an ESG score or carbon footprint using BNPP AM's internal methodology. Non-eligible securities include, but are not limited to cash.

For more information on ESG indicators, please refer to BNPP AM's webpage : https://www.bnpparibas-am.com/en/esg-scoring-framework/ & https://www.bnpparibas-am.com/en/measuring-carbon-footprints/
For more detailed information on our sustainability documents, please refer to BNPP AM's webpage : https://www.bnpparibas-am.com/en/sustainability-documents/

RISK

Risk Indicator

The risk indicator assumes you keep the Product for 5 years.

Risk Analysis (3 years, monthly)	Fund
Volatility	11.86
Ex-post Tracking Error	0.19

The summary risk indicator is a guide to the level of risk of this Product compared to other Products. It shows how likely it is that the Product will lose money because of movements in the markets or because we are not able to pay you.

We have classified this Product as 4 out of 7, which is a medium risk class.

Investment in equity instruments justifies the risk category. These are subject to significant price fluctuations, which are often amplified in the short term.

Be aware of currency risk. If the currency of your account is different from the currency of this Product, the payments you will get depend on the exchange rate between the two currencies. This risk is not considered in the indicator shown above.

Other risks materially relevant to the Product not included in the summary risk indicator:

- **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.
- **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.

For additional details regarding the risks, please refer to the prospectus.

This Product does not include any protection from future market performance so you could lose some or all of your investment.

DETAILS

Fees	
Maximum Subscription Fee	3.00%
Maximum Redemption Fee (31.10.26)	3.00%
Estimated ongoing charges (31.12.25)	0.10%
Maximum Management Fees	0.03%

Index data as of 31.10.2026	
Name	EURO STOXX 50 (EUR) NR
Bloomberg Code	SX5T
Reuters code	.STOXX50ER

Codes		
ISIN Code		FR0012740983
Quotation	**Bloomberg Code**	**Reuters code**
iNAV	IETBB	ETBBINAV=IHSM
Euronext Paris	ETBB FP	N/A
Swiss Exchange	ETBB SE	N/A

Key Figures (EUR)	
NAV	15.18
Fund Size (Euro millions)	1,848.34
Dividend (22.05.26)	0.40

Characteristics

Legal form	Sub-fund of SICAV BNP PARIBAS EASY FR France domicile
Dealing Deadline	16:30 CET
Recommended Investment Horizon	5 years
Min. initial subscription share number	100,000
Primary market – Minimum investment	500,000 EUR
Secondary market – Minimum investment	None
PEA Eligible	Yes
Benchmark	EURO STOXX 50 (EUR) NR
Domicile	France
First NAV date	26.07.2015
Fund Manager(s)	Armine MATEVOSYAN
Management Company	BNP PARIBAS ASSET MANAGEMENT Europe
Delegated Manager	AXA INVESTMENT MANAGERS UK LIMITED

Characteristics

Custodian	BNP PARIBAS
Base Currency	EUR
Subscription/execution type	NAV + 1
AMF category	3 - Communication limited to the prospectus
SFDR article	Article 6

GLOSSARY

Tracking Error
The tracking error measures the volatility of a portfolio's relative return in relation to its benchmark index.

Volatility
An asset's volatility is the standard deviation of its return. As a measure of dispersion, it evaluates the uncertainty of asset prices, which is often equated to their risk. Volatility can be calculated ex post (retrospectively) or estimated ex ante (anticipatively).

A glossary of financial terms appearing on this document can be found at http://www.bnpparibas-am.com

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These documents are available in the language of the country in which the financial instrument(s) is authorised for the distribution and/or in English as the case may be, on the following website, under heading "our funds": https://www.bnpparibas-am.com/

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