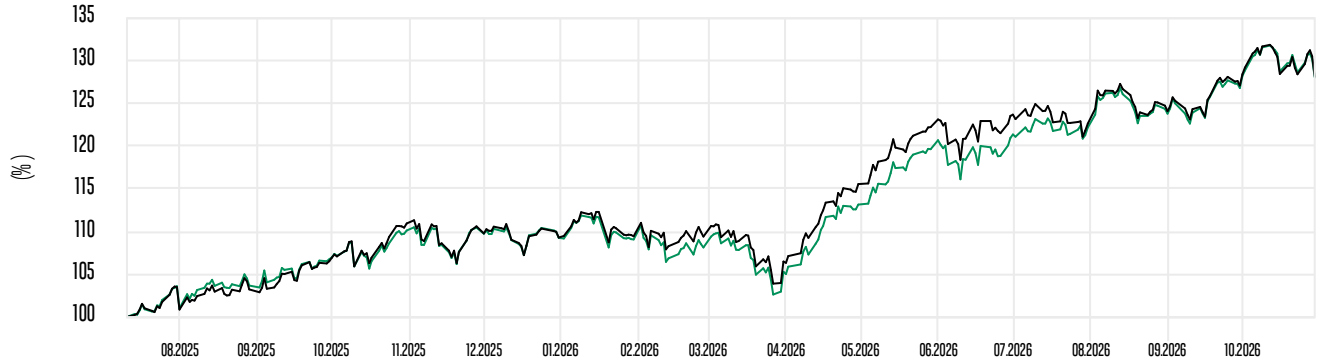
DASHBOARD AS AT 30.10.2026

Asset Class	Official Benchmark	No. of Holdings in benchmark	Fund Size (USD millions)
Equity	S&P 500 (USD) NR	503	44

Risk Indicator	YTD Performance (1)	3-year Annualised Perf. (2)
1 2 3 4 5 **6** 7	17.20% Benchmark 17.26%	-

(1) All figures net of fees (in EUR).
(2) Based on 365 days

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	17.20	0.98	4.79	13.17	16.27	-	-	-	-
BENCHMARK	17.26	0.85	4.51	10.92	15.51	-	-	-	-

Calendar Performance at 30.10.2026 (%)

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
FUND	-	-	-	-	-	-	-	-	-	-
BENCHMARK	-	-	-	-	-	-	-	-	-	-

(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 (%)	
APPLE	7.71
NVIDIA	7.59
MICROSOFT	5.94
AMAZON COM INC	3.61
ALPHABET CLASS A A	2.52
BROADCOM INC	2.38
META PLATFORMS CLASS A A	2.08
ALPHABET CLASS C C	2.03
ELI LILLY	1.74
TESLA INC	1.73
No. of Holdings in Benchmark	**503**

by Sector (%)	
Information technology	37.45
Financials	12.18
Health care	10.25
Consumer discretionary	9.03
Communication services	8.42
Industrials	8.15
Consumer staples	4.99
Energy	3.91
Real estate	1.80
Materials	1.74
Other	2.09
Cash	0.01
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.

Benchmark ESG score
54.20

SUSTAINABLE INDICATORS

ESG CONTRIBUTION

	Environmental contrib.	Social contrib.	Governance contrib.
Benchmark	1.72	1.58	0.91

CARBON FOOTPRINT

	T/Co2 per M€ per year
Benchmark	40.96

PORTFOLIO COVERAGE

	Coverage rate
ESG coverage	99.46%
Carbon footprint coverage	99.01%

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 and reward indicator for this fund is:



Lower risk typically=lower reward **Higher risk typically=higher reward**
1: lowest risk ; **7**: highest risk ; SRRI: Synthetic Risk and Reward Indicator. The higher the risk, the longer the investment horizon is recommended

Risk Analysis (Since inception)	**Fund**
Volatility	8.64
Ex-post Tracking Error	2.17

The investments in the funds are subject to market fluctuations and the risks inherent in investments in securities. The value of investments and the income they generate may go down as well as up and it is possible that investors will not recover their initial outlay, the fund described being at risk of capital loss.

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.

DETAILS

Fees	
Maximum Subscription Fee	3.00%
Maximum Redemption Fee (31.10.26)	3.00%
Estimated ongoing charges (16.09.26)	0.20%
Maximum Management Fees	0.20%

Index data as of 31.10.2026	
Name	S&P 500 (USD) NR

Codes		
ISIN Code		IE00032YLFR3
Quotation	**Bloomberg Code**	**Reuters code**
iNAV	IQUSAE	QUSAEINAV=IHSM
Euronext Paris	QUSAE FP	N/A

Key Figures (EUR)	
NAV	12.81
Fund Size (US Dollar millions)	44.22

Characteristics

Legal form	Sub-fund of SICAV BNP PARIBAS EASY ICAV Ireland domicile
Dealing Deadline	16:30 CET STP (16:30 CET NON STP)
Recommended Investment Horizon	5 years
Primary market – Minimum investment	1,000,000 EUR
Secondary market – Minimum investment	None
Benchmark	S&P 500 (USD) NR
Domicile	Ireland rep.
Launch Date	11.07.2025
Fund Manager(s)	Wadii EL MOUJIL
Management Company	BNP PARIBAS ASSET MANAGEMENT Europe
Custodian	BNP PARIBAS, Dublin Branch
Base Currency	USD
Subscription/execution type	NAV + 1
SFDR article	Article 8 - Promotion of environmental or social characteristics

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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