DASHBOARD AS AT 30.10.2026

Asset Class	Official Benchmark	No. of Holdings in benchmark	Fund Size (USD millions)
Equity	S&P 500 Scored & Screened (USD) NR	324	959

Trade currency	Comparison Index	SFDR Article	MSCI ESG Fund Rating
EUR	S&P 500 (USD) NR	8	A

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	16.46	0.01	3.45	10.38	16.15	30.73	74.04	-	-
BENCHMARK	16.41	0.01	3.43	10.33	16.08	30.58	73.77	-	-
COMPARISON INDEX	-	-	-	-	-	-	-	-	-

Calendar Performance at 30.10.2026 (%)

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
FUND	4.29	31.78	-	-	-	-	-	-	-	-
BENCHMARK	4.20	31.75	-	-	-	-	-	-	-	-
COMPARISON INDEX	-	-	-	-	-	-	-	-	-	-

(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 (%)		Against Comparison Index
NVIDIA	12.50	+ 4.91
MICROSOFT	9.78	+ 3.85
ALPHABET CLASS A A	4.15	+ 1.63
ALPHABET CLASS C C	3.34	+ 1.31
ELI LILLY	2.86	+ 1.13
MICRON TECHNOLOGY	2.52	+ 0.99
VISA CLASS A A	1.78	+ 0.70
WALMART	1.39	+ 0.55
ABBVIE	1.32	+ 0.52
MASTERCARD CLASS A A	1.30	+ 0.51
No. of Holdings in Benchmark	**324**	

by Country (%)		Against Comparison Index
United States	99.62	- 0.15
China	0.17	+ 0.06
Switzerland	0.16	+ 0.06
Republic of Ireland	0.06	+ 0.02
Forex contracts	-	- 0.00
Cash	0.01	+ 0.00
Other	-	- 0.00
Total	**100.00**	

by Sector (%)		Against Comparison Index
Information technology	36.41	- 1.04
Financials	13.41	+ 1.23
Health care	13.25	+ 3.00
Consumer discretionary	4.69	- 4.34
Communication services	9.42	+ 1.00
Industrials	8.35	+ 0.20
Consumer staples	5.44	+ 0.44
Energy	3.27	- 0.64
Real estate	2.22	+ 0.42
Materials	2.15	+ 0.41
Forex contracts	-	- 0.00
Cash	0.01	+ 0.00
Other	1.39	- 0.70
Total	**100.00**	

by Currency (%)		Against Comparison Index
USD	100.00	- 0.00
EUR	-	- 0.00
Other	-	- 0.00
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.

ESG global score
60.32

BNPPAM SUSTAINABLE INDICATORS

ESG CONTRIBUTION

	Environmental contrib.	Social contrib.	Governance contrib.
Portfolio	3.34	4.23	2.75

PORTFOLIO COVERAGE

	Coverage rate
ESG coverage	99.90%

MSCI SUSTAINABILITY CHARACTERISTICS (AS AVAILABLE ON MSCI WEBSITE ON END OF PREVIOUS MONTH)

MSCI ESG Fund Rating	A		
MSCI Weighted Average Carbon Intensity (tons of CO2e/$M Sales)	74.7	MSCI Weighted Average Carbon Intensity Coverage	99.42%
MSCI ESG Quality Score (0-10)	6.91		

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.

Portfolio Coverage

The coverage represents, within an Index replicated by the fund, the percentage of securities that have an ESG score or carbon footprint using BNPP AM's internalmethodology which can be lower than the full coverage offered per the index provider

MSCI ESG Fund Rating

The MSCI ESG rating is calculated as a direct mapping of ESG Quality Scores to letter rating categories (e.g. AAA = 8.6-10). The ESG Ratings range from leader (AAA:AA), average (A, BBB, BB) to laggard (B, CCC).

MSCI Weighted Average Carbon Intensity

It measures a funds's exposure to carbon intensive companies. This figure represents the estimated greenhouse gas emissions per $1 million in sales across the fund's holdings. This allows for comparisons between funds of different sizes.

MSCI Weighted Average Carbon Intensity Coverage.

It is the percentage of the fund's holdings for which MSCI Carbon Intensity data is available. The MSCI Weighted Average Carbon Intensity metric is displayed for funds with any coverage. Funds with low coverage may not fully represent the fund's carbon characteristics given the lack of coverage.

MSCI ESG Quality Score (0-10)

The MSCI ESG Quality Score (0-10) for funds is calculated using the weighted average of the ESG scores of fund holdings. The Score also considers ESG rating trend of holdings and the fund exposure to holdings in the laggard category. MSCI rates underlying holdings according to their exposure to industry specific ESG risks and their ability to manage those risks relative to peers.

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 (1 year, weekly)	**Fund**
Volatility	10.79
Ex-post Tracking Error	0.02
Sharpe Ratio	1.29

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%
Real Ongoing Charges (31.12.25)	0.13%
Maximum Management Fees	0.12%

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

Codes	
ISIN Code	IE0004J37T45
Bloomberg Code	SPEEU FP

Quotation	**Bloomberg Code**	**Reuters code**
iNAV	ISPEE	SPEEUINAV=IHSM
Euronext Paris	SPEEU FP	N/A
Swiss Exchange	SPEEU SE	N/A
Borsa Italiana	SPEEU IM	N/A
Euronext Dublin	SPEEU ID	N/A

Key Figures (EUR)	
NAV	19.04
Fund Size (US Dollar millions)	959.27

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 Scored & Screened (USD) NR
Domicile	Ireland rep.
Launch Date	26.04.2023
Fund Manager(s)	Ashok OUTTANDY
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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