

DASHBOARD AS AT 30.09.2026

Asset Class	Official Benchmark	No. of Holdings in benchmark	Fund Size (USD millions)
Equity	MSCI USA (USD) NR	514	37
Risk Indicator	YTD Performance (1)	3-year Annualised Perf. (2)	
1 2 3 4 5 6 7	-	-	

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

This fund has less than a year history. Therefore performances cannot be displayed following MIFID regulation.



HOLDINGS BENCHMARK: (In %)

Main Holdings (%)

NVIDIA	7.96
APPLE	7.42
MICROSOFT	5.49
AMAZON COM INC	3.66
ALPHABET CLASS A A	3.06
ALPHABET CLASS C C	2.42
META PLATFORMS CLASS A A	2.41
BROADCOM INC	2.41
MICRON TECHNOLOGY	1.82
TESLA INC	1.54
No. of Holdings in Benchmark	514

by Country (%)

United States	99.50
Brazil	0.12
Switzerland	0.09
China	0.09
United Kingdom	0.06
Republic of Ireland	0.04
Thailand	0.02
Australia	0.02
Other	0.05
Total	100.00

by Sector (%)

Information technology	39.50
Financials	11.20
Communication services	10.07
Health care	9.34
Consumer discretionary	8.70
Industrials	8.25
Consumer staples	4.31
Energy	3.48
Utilities	1.84
Materials	1.65
Other	1.66
Total	100.00

Source of data: BNP Paribas Asset Management, as at 30.09.2026

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.



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

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

Estimated ongoing charges (19.11.25)	0.04%
Maximum Management Fees	0.07%

Index data as of 30.09.2026

Name	MSCI USA (USD) NR
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Codes

ISIN Code	IE000CPT8DH7
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Quotation	Bloomberg Code	Reuters code
Swiss Exchange	BGUS SE	N/A
London Stock Exchange	BGUS LN	N/A

Key Figures (USD)

NAV	11.10
Fund Size (US Dollar millions)	36.68

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 USD
Secondary market – Minimum investment	None
Benchmark	MSCI USA (USD) NR
Domicile	Ireland rep.
Launch Date	14.01.2026
Fund Manager(s)	Alexandre ZAMORA
Management Company	BNP PARIBAS ASSET MANAGEMENT Europe
Custodian	BNP PARIBAS, Dublin Branch
Base Currency	USD
Subscription/execution type	NAV + 1
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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