BNP PARIBAS EASY II Nasdaq 100 UCITS ETF USD

Past performance is not a reliable indicator of future results.

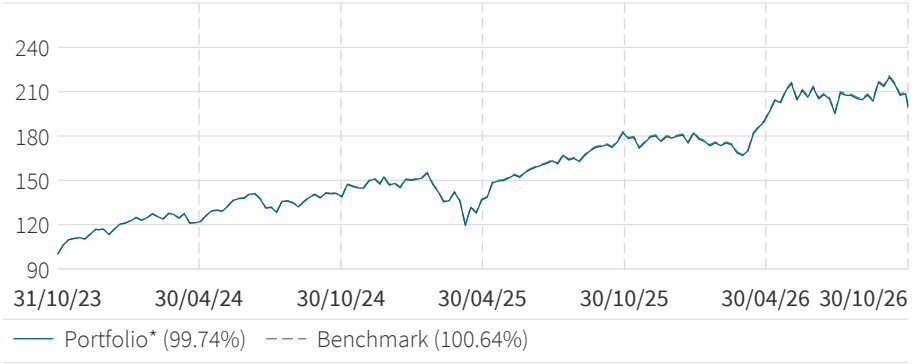
Key Figures (USD)*

Fund Cumulative Performance (%)					Current NAV
YTD	1Y	3Y	10Y	Launch	Acc.
+12.76	**+10.21**	**+99.74**	**-**	**+147.31**	**24.7313**

Fund Annualized Performance (%)				Assets Under Management (M)
3 Y.	5 Y.	10 Y.	Launch	USD
+25.94	**-**	**-**	**+25.72**	**2 826.39**

Performance & Risk

Performance Evolution (USD)



Data is rebased to 100 by BNPP AM on the graph start date
Cumulative performance calculations are net of fees, based on the reinvestment of dividends. The benchmark, when there is one could be calculated on the basis of net or gross dividend. Please refer to the prospectus (or Swiss fund contract) for more information.

Risk Analysis

	1Y	3Y	5Y	Launch
Portfolio Volatility* (%)	21.19	17.81	-	18.56
Benchmark Volatility (%)	21.20	17.83	-	18.58
Relative Risk/Tracking Error (%)	0.02	0.04	-	0.04
Sharpe Ratio	0.31	1.18	-	1.11
Information Ratio	6.27	-0.30	-	-1.22

All definitions of risks indicators are available in the section 'Glossary' below

Benchmark

Since: 03/02/2025

100% NASDAQ-100 Notional Net Total Return Index

The fund is an index fund (passively managed), and its investment policy consists of creating a portfolio that seeks to replicate the benchmark as closely as possible.

Fund Key Metrics

	Port.	Bench.
Number of Holdings	101	101
Turnover: Rolling 1Y (%)	32	-
Active Share (%)	0	-

Fund Profile

ESG Rating

ESG Relative Rating

Lower – + Higher

CO2 Relative rating

More CO_2 – + Less CO_2

% of AUM covered by ESG absolute rating: Portfolio = 100.0% Benchmark = 100.0% (not meaningful for coverage below 50%)

% of AUM covered by CO2 intensity indicator: Portfolio = 99.7% Benchmark = 99.7% (not meaningful for coverage below 50%)

For more information about the methodology, please read the section 'ESG Metrics Definition' below

Trading Information

Exchange	Currency	Ticker
EURONEXT P	EUR	ANAU FP
XETRA	USD	ANAU GY
Borsa Italiana S.P.A.	EUR	ANAU IM
SIX SWISS	USD	ANAU SW
BOLSA INS DE VALORES	MXN	ANAUN MU
XETRA	EUR	ANAV GY

Fund Manager

Charles LEWANDOWSKI

Alain LE STIR - Co-Manager

** 1st NAV date: 16/11/2022*

Source(s): BNPP Asset Management - GICS as at 30/10/2026

Performance & Risk (Continued)

Rolling Performance (%)

	1M	3M	6M	YTD	3Y	5Y	31/10/25 31/10/26	31/10/24 31/10/25	31/10/23 31/10/24	31/10/22 31/10/23	31/10/21 31/10/22	Launch
Portfolio*	-6.65	0.47	3.59	12.76	99.74	-	10.21	30.59	38.78	-	-	147.31
Benchmark	-6.64	0.49	3.63	12.81	100.64	-	10.26	30.74	39.19	-	-	149.03
Excess Return	-0.01	-0.03	-0.04	-0.05	-0.90	-	-0.05	-0.15	-0.41	-	-	-1.72

Annual Calendar Performance (%)

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Portfolio*	20.72	25.53	54.67	-	-	-	-	-	-	-
Benchmark	20.78	25.88	55.13	-	-	-	-	-	-	-
Excess Return	-0.06	-0.35	-0.46	-	-	-	-	-	-	-

Past performance is not a reliable indicator of future results. Performance calculations are net of fees, based on the reinvestment of dividends. The benchmark, when there is one could be calculated on the basis of net or gross dividend. Please refer to the prospectus for more information.

Portfolio Analysis

Top 10 Holdings

Equity			Weighting (%)	Sector	Geography
	Portfolio	Benchmark	Relative		
Apple Inc	8.19	8.18	0.00	Information Technology	North America
NVIDIA Corp	8.03	8.02	0.00	Information Technology	North America
Microsoft Corp	6.31	6.31	0.00	Information Technology	North America
Alphabet Inc	5.17	5.17	0.00	Communication Services	North America
Micron Technology Inc	4.49	4.49	0.00	Information Technology	North America
Amazon.com Inc	4.22	4.22	0.00	Consumer Discretionary	North America
Advanced Micro Devices Inc	3.70	3.70	0.00	Information Technology	North America
Tesla Inc	3.42	3.42	0.00	Consumer Discretionary	North America
Meta Platforms Inc	2.98	2.98	0.00	Communication Services	North America
Walmart Inc	2.69	2.70	-0.01	Consumer Staples	North America
Total (%)	49.19	49.18			

Any securities or other financial instruments shown are for illustrative purposes only at the date of this report and and may no longer be in the portfolio later. This should not be considered as a recommendation to purchase or sell any security or other financial instrument.

** 1st NAV date: 16/11/2022*

Source(s): BNPP Asset Management - GICS as at 30/10/2026

Portfolio Analysis (Continued)

Top 5 Overweight (%)

	Port.	Bench.	Relative
Paychex Inc	0.18	0.18	0.00
Old Dominion Freight Line Inc	0.16	0.16	0.00
PACCAR Inc	0.24	0.24	0.00
IDEXX Laboratories Inc	0.20	0.20	0.00
Keurig Dr Pepper Inc	0.22	0.22	0.00

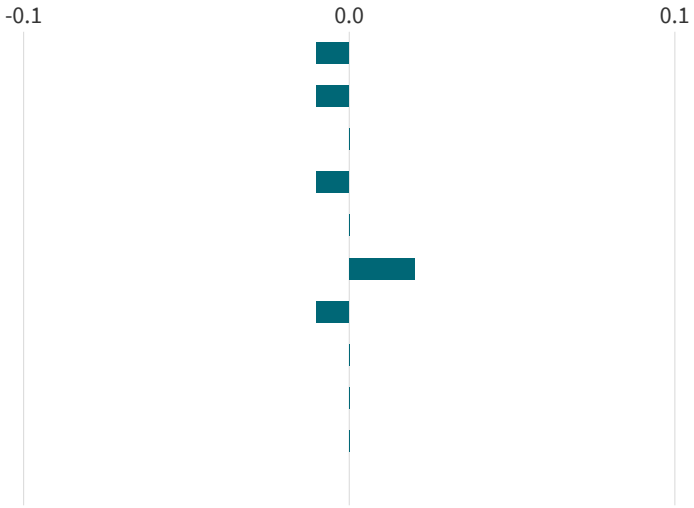
Top 5 Underweight (%)

	Port.	Bench.	Relative
Walmart Inc	2.69	2.70	-0.01
Adobe Inc	0.44	0.45	-0.01
T-Mobile US Inc	0.75	0.75	-0.01
Constellation Energy Corp	0.41	0.42	-0.01
Palo Alto Networks Inc	1.33	1.34	-0.01

Sector Breakdown (%)

	Portfolio	Benchmark
Information Technology	57.36	57.37
Communication Services	13.49	13.50
Consumer Discretionary	11.03	11.03
Consumer Staples	6.77	6.78
Health Care	4.82	4.81
Industrials	3.56	3.54
Utilities	1.17	1.17
Materials	1.07	1.06
Energy	0.52	0.51
Financials	0.22	0.22
Cash	0.01	0.00

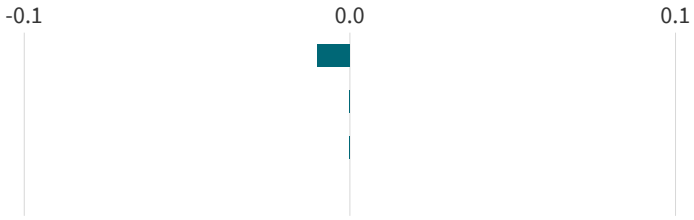
Active Exposure by Sector (%)



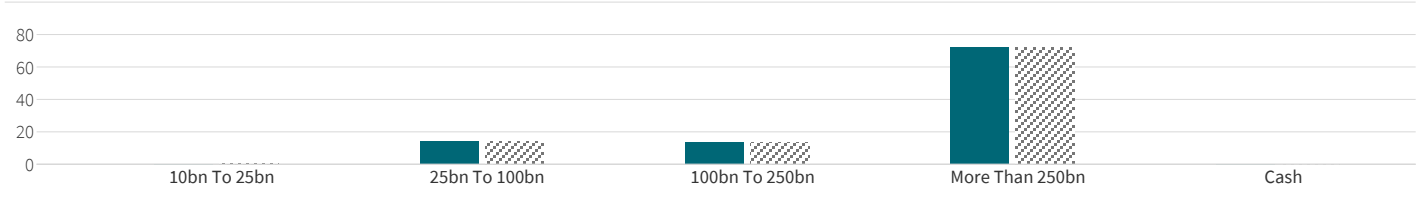
Geographical Breakdown (%)

	Portfolio	Benchmark
North America	97.46	97.47
Europe	2.16	2.16
Emerging Markets	0.37	0.37
Cash	0.01	0.00

Active Exposure by Geography (%)



MarketCap Breakdown (USD - %)



	10bn To 25bn	25bn To 100bn	100bn To 250bn	More Than 250bn	Cash
Port.	0.22	14.12	13.66	72.00	0.01
Bench.	0.22	14.10	13.67	72.01	-

Source(s): BNPP Asset Management - GICS as at 30/10/2026

Additional Information

Administration

Legal form	ICAV
UCITS Compliant	Yes
AIF Compliant	No
Legal country	Ireland
1st NAV date	16/11/2022
Fund currency	USD
Shareclass currency	USD
Valuation	Daily
Share type	Accumulation
ISIN code	IE000QDFFK00
Transaction costs	0.03%
Ongoing charges	0.14%
Financial management fees	0.04%
Minimum initial subscription	150000 Part
Minimum subsequent subcription	150000 Part
Management company	BNP PARIBAS ASSET MANAGEMENT EUROPE SAS
Delegation of account administration	STATE STREET FUND SERVICES (IRELAND) LIMITED
Custodian	STATE STREET CUSTODIAL SERVICES (IRELAND) LIMITED
Guarantor	.Not Applicable
iNAV	https://deutsche-boerse.com/
Replication type	Physical

The actual costs can be found in the annual reports and are deducted each time the net asset value is calculated. The value of the investment is reduced by these costs. As disclosed in the most recent Annual Report, the ongoing charges calculation excludes performance fees, but includes management and applied services fees. The effective Applied Service Fee is accrued at each calculation of the Net Asset Value and included in the ongoing charges of each Share Class. The investment will be reduced by the payment of the above mentioned fees.

Fund Objectives

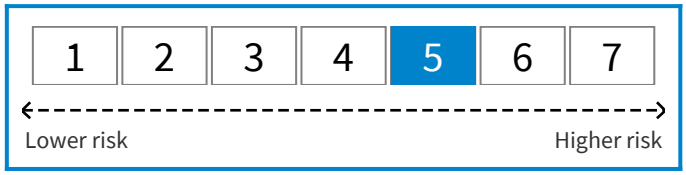
The investment objective of the fund is to seek to provide investors with the performance of the NASDAQ-100 Index (the "Index"), less the fees and expenses of the fund, while aiming to minimise the tracking error in between the fund's Net Asset Value and the Index.

Investment Horizon

The risk and the reward of the product may vary depending on the expected holding period. We recommend holding this product at least for 5 years.

Risk Indicator

The information shown below is from the KID PRIIPS.



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

The actual risk can vary significantly if you cash in at an early stage and you may get back less.

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 5 out of 7, which is a medium-high risk class. This rates the potential losses from future performance at a medium-high level. The risk category associated to this product was determined based on past observations, it is not guaranteed and can evolve in the future.

Be aware of currency risk. You will receive payments in a different currency, so the final return you will get depend on the exchange rate between the two currencies. This risk is not considered in the indicator shown above.

For further information, please refer to the prospectus.

Subscription Redemption

The investor can buy or sell shares of the fund on a daily basis, as further defined in the prospectus. Only Authorised participants can deal directly with the fund.

How to Invest

Before making an investment, investors should read the relevant Prospectus and the Key Investor Information Document (particularly for UK investors) / Key Information Document / scheme documents, which provide full product details including investment charges and risks. These documents are available in English or in your national language (if available) at axa-im.com. The information contained herein is not a substitute for those documents or for professional external advice.

Retail Investors

Retail investors should contact their Financial intermediary.

ESG Metrics Definition

Our approach to ESG measurement seeks to combine qualitative and quantitative techniques. The tree rating shown in this report is a simple pictorial representation of the overall ESG rating of the fund's portfolio. A fund which has 1 tree has a poor ESG rating, whereas a fund with 5 trees has a high ESG rating. For more information on our

Additional Information (Continued)

ESG standards, approach and methodology please visit: Putting ESG to work | AXA IM Core (axa-im.com).
ESG relative rating is calculated as the difference between the ESG absolute rating of the portfolio and the ESG absolute rating of benchmark. If ESG Relative rating is positive (negative), this means that the portfolio has a higher (lower) ESG absolute rating than the benchmark.
CO2 relative intensity is calculated as the difference between the intensity of the fund (expressed in tCO2/M€ Revenues) and the one of benchmark.
If CO2 Relative intensity is green, it means that the intensity of portfolio is lower than that of the benchmark. If CO2 Relative intensity orange, it means that the intensity of the portfolio is higher than that the benchmark. If CO2 Relative intensity is yellow, it means that intensity of the portfolio is similar than that of the benchmark.
ESG indicators are for informational purposes only.
The portfolio does not present any regulatory or contractual objectives on ESG indicators.

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The Fund's characteristics do not protect the investors from the potential effect of inflation over time. The investments and/or any potential income generated during the period will not be adjusted by the rate of inflation over the same period. Thus, the return on the fund adjusted from the rate of inflation could be negative. Consequently, the inflation might undermine the performance and/or the value of your investment.

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UCITS ETF's units / shares purchased on the secondary market cannot usually be sold directly back to UCITS ETF. Investors must buy and sell units / shares on a secondary market with the assistance of an intermediary (e.g. a stockbroker) and may incur fees for doing so. In addition, investors may pay more than the current net asset value when buying units / shares and may receive less than the current net asset value when selling them.

For the purposes of presenting the breakdown by country, sector, principal exposures and active strategies, equities and similar instruments relating to a single company (ADRs, GDRs, RSPs, rights, etc.) are grouped in order to form a single exposure for the said company.

The geographical breakdown is based on the country classification as published by the index provider (or the main index provider in case of a composite benchmark). The second available source is the Country ISO from Bloomberg (or Ultimate Country of risk for Emerging fund).

Annual turnover rate : Sum the last 12 monthly results to obtain the turnover rate over 1 rolling year, calculated according to the following formula: (abs(purchase) + abs(sale) - abs(subscription - redemption)) / (2* average AUM).
Purchase and sale exclude derivatives, short term instruments and some corporate actions.
Subscription and redemption are netted on a monthly basis, impact of inflows and outflows can result in negative turnover which does not

Source(s): BNPP Asset Management - GICS as at 30/10/2026

Additional Information (Continued)

reflect portfolio turnover, therefore annual turnover has a floor of 0.

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Additional Information (Continued)

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Glossary

Volatility (%): is an indicative measure of degree of variation of an asset's price changes over time.

Relative Risk/Tracking Error (%): measures, in standard deviation, the fluctuation of returns of a portfolio relative to the fluctuation of returns of a reference index. The tracking error can be viewed as an indicator of how actively a fund is managed. The lower the number the closer the fund's historic performance has followed its benchmark.

Sharpe ratio: is the measure of the risk-adjusted excess return over risk free rate of a financial portfolio and is used to compare the excess return of an investment to its risk. The higher the Sharpe ratio the better the return compared to the risk taken.

Information Ratio (IR): is a measurement of portfolio returns above the returns of a benchmark to the volatility of those excess returns. The IR is used to compare excess return over a benchmark to excess risk over a benchmark. E.g : A manager who outperforms a benchmark by 2% p.a. will have a higher IR than a manager with the same outperformance who has taken more risk.