DASHBOARD AS AT 30.10.2026

Asset Class	Official Benchmark	No. of Holdings in benchmark	Fund Size (EUR millions)
Equity	FTSE EPRA/NAREIT Eurozone Capped (EUR) NR	38	186

Risk Indicator	YTD Performance (1)	3-year Annualised Perf. (2)
1 2 3 4 **5** 6 7	-11.56% Benchmark -11.81%	5.31% Benchmark 5.11%

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

INDEX DESCRIPTION:

The benchmark is the FTSE EPRA Nareit Eurozone Capped index published in EUR by FTSE International Limited. The composition of the index is reviewed on a quarterly basis, each Thursday following the third Friday of March, June, September and December. The index is valued daily. The majority of the index's underlying components are property sector equities listed on Eurozone stock exchanges. It is a Net Total Return index.

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	-11.56	-1.18	-14.86	-13.15	-12.39	-7.04	17.03	10.34	-26.86
BENCHMARK	-11.81	-1.15	-14.79	-13.45	-12.59	-7.51	16.35	9.66	-27.34

Calendar Performance at 30.10.2026 (%)

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
FUND	9.95	-2.42	15.31	-32.60	6.45	-10.70	22.48	-7.20	17.55	3.02
BENCHMARK	9.65	-2.60	15.41	-32.59	6.39	-10.87	22.23	-7.38	17.49	3.20

(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 (%)	
VONOVIA	9.44
UNIBAIL RODAMCO WE STAPLED UNITS REIT	9.32
KLEPIERRE REIT SA REIT	8.13
AEDIFICA NV REIT	7.16
MERLIN PROPERTIES REIT REIT	5.54
LEG IMMOBILIEN N	4.28
WAREHOUSES DE PAUW NV REIT	4.16
GECINA SA REIT	4.12
TAG IMMOBILIEN AG	4.10
COVIVIO SA REIT	3.89
No. of Holdings in Benchmark	**38**

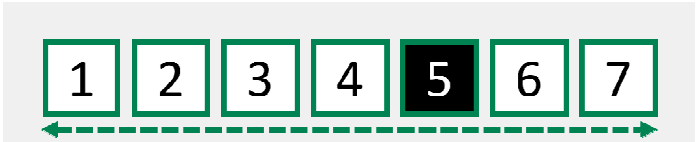
by Country (%)	
France	33.78
Belgium	23.43
Germany	23.06
Spain	9.38
Netherlands	3.95
Finland	2.48
Republic of Ireland	1.38
Austria	1.08
Greece	1.06
Italy	0.41
Total	**100.00**

by Sector (%)	
Real estate	100.00
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.

RISK

Risk Indicator



Lower risk **Higher risk**

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

Risk Analysis (3 years, monthly)	**Fund**
Volatility	20.31
Ex-post Tracking Error	0.30

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.

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.

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:

- **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.
- **Operational risk:** In the event of an operational breakdown within the management company, one of its representatives or the depositary, investors could face various disruptions (late payment, delivery etc.).

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%
Maximum conversion Fees	0.00%
Real Ongoing Charges (31.12.25)	0.40%
Maximum Management Fees	0.28%

Index data as of 31.10.2026

Name	FTSE EPRA/NAREIT Eurozone Capped (EUR) NR
Bloomberg Code	NROEUE
Reuters code	.TRIROEU

Codes		
ISIN Code		LU0192223062
Quotation	**Bloomberg Code**	**Reuters code**
iNAV	INEEE	EEEINAV=IHSM
Euronext Paris	EEE FP	N/A
Swiss Exchange	EEEG SE	N/A

Key Figures (EUR)	
NAV	5.77
Fund Size (Euro millions)	186.41
Dividend (31.08.26)	0.08

Characteristics

Legal form	Sub-fund of SICAV BNP PARIBAS EASY Luxembourg domicile
Dealing Deadline	15:30 CET STP (15:30 CET NON STP)
Recommended Investment Horizon	5 years
Benchmark	FTSE EPRA/NAREIT Eurozone Capped (EUR) NR
Domicile	Luxembourg
Launch Date	08.07.2004
Fund Manager(s)	Ashok OUTTANDY
Management Company	BNP PARIBAS ASSET MANAGEMENT Luxembourg
Delegated Manager	BNP PARIBAS ASSET MANAGEMENT Europe
Custodian	BNP PARIBAS, Luxembourg Branch
Base Currency	EUR
Subscription/execution type	NAV + 1
SFDR article	Article 6

BNP PARIBAS ASSET MANAGEMENT

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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