## DASHBOARD AS AT 30.10.2026

| Asset Class | Official Benchmark | No. of Holdings in benchmark | Fund Size (EUR millions) |
|---|---|---|---|
| Equity | MSCI Japan Select Filtered Min TE (EUR) NR | 150 | 2,990 |

| Trade currency | Comparison Index | SFDR Article | MSCI ESG Fund Rating |
|---|---|---|---|
| EUR | MSCI Japan (USD) NR | 8 | AA |

## INDEX DESCRIPTION:

The Index is composed of Japanese companies selected on the basis of Environmental, Social and Corporate Governance (ESG) criteria (such as environmental opportunity, pollution and waste, human capital, corporate governance, etc.) and based on their efforts to reduce their exposure to coal and unconventional fossil fuels, while minimising the tracking error compared to the parent index, the MSCI Japan index. As a result, companies involved in sectors with a potentially high negative ESG impact, those subject to significant violations of the UN Global Compact principles and those involved in severe ESG-related controversies are excluded from the Index. The type of approach used here is Best-in-universe (type of ESG selection consisting of giving priority to the issuers best rated from a non-financial viewpoint irrespective of their sector of activity, and accepting sector biases, because the sectors which are considered more virtuous on the whole will be more heavily represented). The extra-financial strategy of the Index, carried out at each step of the investment process, may comprise methodological limitations such as the risk related to ESG investment or the Index rebalancing. Further information on the Index, its composition, calculation and rules for periodical review and rebalancing and on the general methodology behind the MSCI indices can be found on www.msci.com. The Comparison Index is the MSCI Japan (USD) NR

## 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 | 23.88 | -2.47 | 3.60 | 12.24 | 21.29 | 42.23 | 70.42 | 86.69 | 64.87 |
| BENCHMARK | 23.90 | -2.46 | 3.62 | 12.28 | 21.40 | 42.53 | 71.09 | 88.09 | 66.44 |
| COMPARISON INDEX | 23.68 | -2.49 | 3.59 | 11.65 | 21.36 | 42.90 | 70.19 | 85.85 | 63.93 |

**Calendar Performance** at 30.10.2026 (%)

| | 2025 | 2024 | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 |
|---|---|---|---|---|---|---|---|---|---|---|
| FUND | 8.88 | 16.36 | 16.48 | -10.92 | 9.22 | 4.92 | 21.60 | -8.70 | 8.60 | 5.90 |
| BENCHMARK | 9.04 | 16.61 | 16.77 | -10.67 | 9.59 | 5.03 | 21.89 | -8.49 | 8.91 | 6.18 |
| COMPARISON INDEX | 9.86 | 15.54 | 16.24 | -11.18 | 9.43 | 5.03 | 21.81 | -8.49 | 8.91 | 5.44 |

(1) All figures net of fees (in EUR).The value of your investments may fluctuate. Past performance is no guarantee for future results.
02/2016 - 12/2021: During this period, the benchmark index was MSCI Japan ex Controversial Weapons (NTR).
10/2007-02/2016: Following a corporate action on 26/02/2016, the performances listed are the simulated past performance and fees of the PARWORLD TRACK JAPAN.
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.

## HOLDINGS BENCHMARK: (In %)

| Main Holdings (%) | | Against Comparison Index |
|---|---|---|
| MITSUBISHI UFJ FINANCIAL | 4.48 | - 0.08 |
| TOYOTA MOTOR | 3.68 | + 0.07 |
| RECRUIT HOLDINGS | 3.23 | + 0.08 |
| ADVANTEST | 3.15 | - 0.02 |
| SUMITOMO MITSUI FINANCIAL | 3.11 | + 0.20 |
| SONY GROUP | 3.00 | + 0.14 |
| HITACHI | 2.84 | + 0.05 |
| TOKYO ELECTRON | 2.73 | + 0.11 |
| MIZUHO FINANCIAL GROUP | 2.33 | + 0.11 |
| SOFTBANK GROUP CORP | 2.08 | + 0.02 |
| **No. of Holdings in Benchmark** | **150** | |

| by Country (%) | | Against Comparison Index |
|---|---|---|
| Japan | 100.00 | - 0.00 |
| Forex contracts | - | - 0.00 |
| Cash | - | - 0.00 |
| Other | - | - 0.00 |
| **Total** | **100.00** | |

| by Sector (%) | | Against Comparison Index |
|---|---|---|
| Industrials | 24.21 | - 0.04 |
| Financials | 20.34 | + 1.28 |
| Information technology | 17.81 | + 0.28 |
| Consumer discretionary | 14.70 | - 0.65 |
| Communication services | 7.01 | + 0.50 |
| Health care | 6.52 | + 0.65 |
| Consumer staples | 2.77 | - 1.11 |
| Materials | 3.33 | - 0.30 |
| Real estate | 2.33 | + 0.45 |
| Energy | 0.53 | - 0.51 |
| Forex contracts | - | - 0.00 |
| Cash | - | - 0.00 |
| Other | 0.44 | - 0.55 |
| **Total** | **100.00** | |

| by Currency (%) | | Against Comparison Index |
|---|---|---|
| USD | - | - 0.00 |
| EUR | - | - 0.00 |
| GBP | - | - 0.00 |
| JPY | 100.00 | + 100.00 |
| Other | - | - 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.

**ESG global score**
**59.22**

## BNPPAM SUSTAINABLE INDICATORS

### ESG CONTRIBUTION

| | Environmental contrib. | Social contrib. | Governance contrib. |
|---|---|---|---|
| Portfolio | 3.78 | 4.69 | 0.74 |

### PORTFOLIO COVERAGE

| | Coverage rate |
|---|---|
| ESG coverage | 97.90% |

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

| | | | |
|---|---|---|---|
| MSCI ESG Fund Rating | AA | | |
| MSCI Weighted Average Carbon Intensity (tons of CO2e/$M Sales) | 48.49 | MSCI Weighted Average Carbon Intensity Coverage | 99.08% |
| MSCI ESG Quality Score (0-10) | 8.09 | | |

### 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 | 15.84 |
| Ex-post Tracking Error | 0.08 |
| Tracking Error Official Benchmark / Comparison Index | 0.63 |
| Sharpe Ratio | 1.20 |

**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.

**This fund may be exposed to other risks, listed below :**

- 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.).

## 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) | 0.15% |
| Maximum Management Fees | 0.03% |

| **Index data as of 31.10.2026** | |
|---|---|
| Name | MSCI Japan Select Filtered Min TE (EUR) NR |
| Bloomberg Code | M0JPCW |
| Reuters code | .MIJP0xC00NEU |

| **Codes** | |
|---|---|
| ISIN Code | LU1291102447 |
| Bloomberg Code | EJAP FP |

| **Quotation** | **Bloomberg Code** | **Reuters code** |
|---|---|---|
| iNAV | IEJAP | IEJAPINAV.PA |
| Euronext Paris | EJAP FP | N/A |
| Swiss Exchange | EJAPCHF SE | N/A |

| **Key Figures (EUR)** | |
|---|---|
| NAV | 20.99 |
| Fund Size (Euro millions) | 2,990.45 |

**Characteristics**

| | |
|---|---|
| Legal form | Sub-fund of SICAV BNP PARIBAS EASY Luxembourg domicile |
| Dealing Deadline | 16:30 CET STP (16:30 CET NON STP) |
| Recommended Investment Horizon | 5 years |
| Benchmark | MSCI Japan Select Filtered Min TE (EUR) NR |
| Domicile | Luxembourg |
| Launch Date | 26.02.2016 |
| Fund Manager(s) | Jean Claude LEVEQUE |
| 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 + 2 |

**Characteristics**

| | |
|---|---|
| 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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