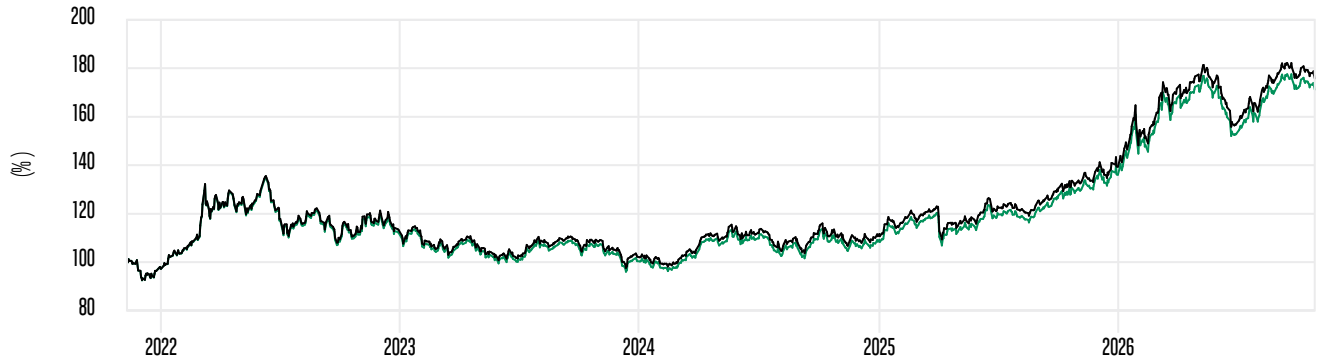
DASHBOARD AS AT 30.10.2026

Asset Class	Official Benchmark	No. of Holdings in benchmark	Fund Size (USD millions)
Other	BNP Paribas Energy & Metals Enhanced Roll (TR)	40	466

Risk Indicator	YTD Performance (1)	3-year Annualised Perf. (2)
1 2 3 4 5 **6** 7	25.70% Benchmark 26.03%	17.04% Benchmark 17.45%

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

PERFORMANCE (CUMULATIVE OVER 5 YEARS) (USD) (NET)



Cumulative performance at 30.10.2026 (%)

	YTD	1 Year	3 Years	5 Years
FUND	25.70	31.90	60.32	71.42
BENCHMARK	26.03	32.34	62.02	76.11

Calendar Performance at 30.10.2026 (%)

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
FUND	25.76	7.93	-10.38	15.17	27.45	-1.78	11.08	-9.10	8.31	-
BENCHMARK	26.08	8.34	-9.76	16.31	28.28	-1.33	11.67	-8.58	9.30	-

(1) All figures net of fees (in USD).The value of your investments may fluctuate. Past performance is no guarantee for future results.
Source: BNP Paribas Asset Management

BNP PARIBAS ASSET MANAGEMENT

HOLDINGS: % OF PORTFOLIO

Main Holdings (%)	
FUT GOLD 100 OZ DEC 26	19.03
FUT SILVER DEC 26	4.96
FUT NATURAL GAS MAR 27	4.58
FUT NATURAL GAS APR 27	4.38
FUT LME COPPER DEC 26	4.37
FUT LME COPPER FEB 27	4.37
FUT LME COPPER JAN 27	4.35
FUT NATURAL GAS FEB 27	3.94
FUT BRENT CRUDE (ICE) FEB 27	3.88
FUT BRENT CRUDE (ICE) JAN 27	3.84
No. of Holdings in Benchmark	**40**

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

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 (3 years, monthly)	**Fund**
Volatility	13.81
Ex-post Tracking Error	0.13

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?

La catégorie de risque se justifie par l'investissement principalement sur les marchés de matières premières, lesquelles peuvent connaître des fluctuations de prix soudaines et d'ampleur. Les actifs sous-jacents peuvent donc évoluer de façon sensiblement différente de ceux des marchés de valeurs traditionnels (marchés d'actions, obligataires, etc.).

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

- Counterparty Risk:this risk is associated with the ability of a counterparty in an Over The Counter financial transaction to fulfil its commitments like payment, delivery and reimbursement.
- 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)	0.39%
Maximum Management Fees	0.26%

Index data as of 31.10.2026	
Name	BNP Paribas Energy & Metals Enhanced Roll (TR)
Bloomberg Code	BNPIC52T
Reuters code	.BNPIC52T

Codes		
ISIN Code		LU1291109533
Quotation	**Bloomberg Code**	**Reuters code**
iNAV	IGSCU	GSCUINAV=IHSM
Euronext Paris	GSCU FP	N/A
Swiss Exchange	GSCUCHF SE	N/A
Mexican Stock Exchange	GSCU MM	N/A

Key Figures (USD)	
NAV	20.56
Fund Size (US Dollar millions)	465.83

Characteristics

Legal form	Sub-fund of SICAV BNP PARIBAS EASY Luxembourg domicile
Recommended Investment Horizon	5 years
Benchmark	BNP Paribas Energy & Metals Enhanced Roll (TR)
Domicile	Luxembourg
Launch Date	25.04.2016
Fund Manager(s)	Solene DEHARBONNIER
Management Company	BNP PARIBAS ASSET MANAGEMENT Luxembourg
Delegated Manager	BNP PARIBAS ASSET MANAGEMENT Europe
Custodian	BNP PARIBAS, Luxembourg Branch
Base Currency	USD

Characteristics

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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