

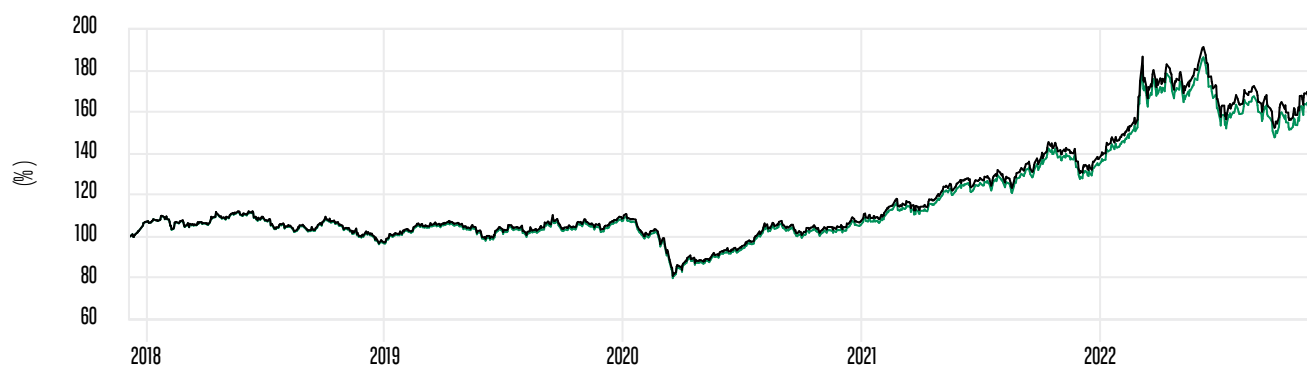
DASHBOARD AS AT 30.11.2022

Asset Class	Benchmark	No. of Holdings in benchmark	Fund Size (USD millions)
Alternatives & Other	BNP Paribas Energy & Metals Enhanced Roll (TR)	12	803
Risk Indicator	YTD Performance (1)	3-year Annualised Perf. (2)	
<div style="display: flex; justify-content: space-around; align-items: center;"> 1 2 3 4 5 6 7 </div>	<p style="text-align: center;">21.88 %</p> <p style="text-align: center; font-size: small;">Benchmark 22.99 %</p>	<p style="text-align: center;">16.75 %</p> <p style="text-align: center; font-size: small;">Benchmark 17.54 %</p>	

(1) All figures net of fees (in USD).

(2) Based on 360 days

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



Cumulated Performance at 30.11.2022 (%)

	YTD	1 Year	3 Years	5 Years
● FUND	21.88	26.32	60.31	60.42
● BENCHMARK	22.99	27.55	63.64	65.60

Calendar Performance at 30.11.2022 (%)

	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012
● FUND	27.45	-1.78	11.08	-9.10	8.31	-	-	-	-	-
● BENCHMARK	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



HOLDINGS: % OF PORTFOLIO

Main Holdings (%)

FUT NATURAL GAS APR 23	20.25
FUT GOLD 100 OZ FEB 23	20.25
FUT WTI CRUDE MAR 23	9.57
FUT BRENT CRUDE (ICE) FEB 23	8.57
FUT LME COPPER FEB 23	8.02
FUT SILVER MAR 23	7.83
FUT LME PRI ALUM JAN 23	6.09
FUT LME NICKEL JAN 23	5.35
FUT LME ZINC JAN 23	4.35
FUT GAS OIL APR 23	3.98
No. of Holdings in Benchmark	12

Source of data: BNP Paribas Asset Management, as at 30.11.2022

The above mentioned securities are for illustrative purpose only and do not constitute any investment recommendation.

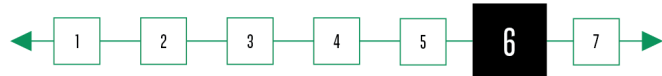
The data as shown in the factsheets are based on official accounting data and are based on trade date.



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	17.06
Ex-post Tracking Error	0.12

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 and Custody Risk:** Some markets are less regulated than most of the international markets; hence, the services related to custody and liquidation for the subfund on such markets could be more risky.

DETAILS

Fees		Codes		
Maximum Subscription Fee	3.00%	ISIN Code	LU1291109533	
Maximum Redemption Fee (04.10.22)	3.00%	Quotation	Bloomberg Code	Reuters code
Maximum conversion Fees	0.00%	Euronext Paris	GSCU FP	LU1291109533.LUF
Real Ongoing Charges (31.10.21)	0.38%	Key Figures (USD)		
Maximum Management Fees	0.26%	NAV	14.23	
Index data as of 30.11.2022		Fund Size (US Dollar millions)	803.45	
Name	BNP Paribas Energy & Metals Enhanced Roll (TR)			
Bloomberg Code	BNPIC52T			
Reuters code	.BNPIC52T			
Characteristics				
Legal form	Sub-fund of SICAV BNP PARIBAS EASY Luxembourg domicile			
Recommended Investment Horizon	5			
Benchmark	BNP Paribas Energy & Metals Enhanced Roll (TR)			
Domicile	Luxembourg			
Launch Date	25.04.2016			
Fund Manager(s)	Ashok OUTTANDY			
Management Company	BNP PARIBAS ASSET MANAGEMENT Luxembourg			
Delegated Manager	BNP PARIBAS ASSET MANAGEMENT France			
Custodian	BNP PARIBAS, Luxembourg 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>

DISCLAIMER

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All information referred to in the present document is available on www.bnpparibas-am.com

