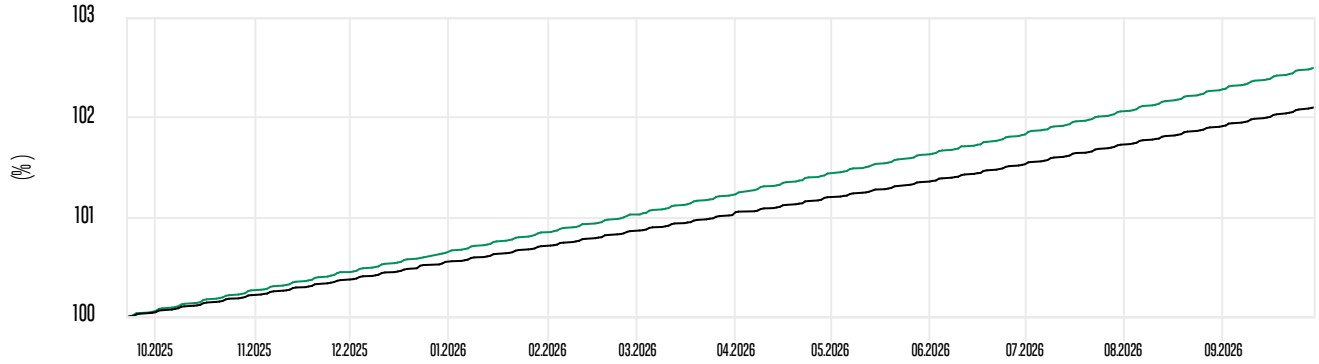
DASHBOARD AS AT 30.09.2026

Asset Class	Official Benchmark	No. of Holdings in benchmark	Fund Size (EUR millions)
Fixed Income	Solactive ESTR Overnight (EUR) RI	1	2,047

Risk Indicator	YTD Performance (1)	3-year Annualised Perf. (2)
1 2 3 4 5 6 7	1.85% Benchmark 1.54%	-

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

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



Cumulative performance at 30.09.2026 (%)

	YTD	1 Month	3 Months	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years
FUND	1.85	0.22	0.66	1.26	2.45	-	-	-	-
BENCHMARK	1.54	0.19	0.57	1.07	2.06	-	-	-	-

Calendar Performance at 30.09.2026 (%)

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
FUND	-	-	-	-	-	-	-	-	-	-
BENCHMARK	-	-	-	-	-	-	-	-	-	-

(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 (%)	
SOLACTIVE ESTR OVERNIGHT (EUR) RI	100.00
No. of Holdings in Benchmark	**1**

by Country (%)	
Other	100.00
Total	**100.00**

by Sector (%)	
Other	100.00
Total	**100.00**

Source of data: BNP Paribas Asset Management, as at 30.09.2026
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 (Since inception)	**Fund**
Volatility	0.15
Ex-post Tracking Error	0.03

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 :

- 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.
- Risk linked to derivatives:the use of derivatives can amplify fluctuations in the value of investments, thus increasing the volatility of returns.

DETAILS

Fees	
Maximum Subscription Fee	3.00%
Maximum Redemption Fee (05.10.26)	3.00%
Estimated ongoing charges (17.06.26)	0.10%
Maximum Management Fees	0.03%

Index data as of 30.09.2026

Name	Solactive ESTR Overnight (EUR) RI

Codes	
ISIN Code	LU3025345789
FUND_REPORTING_FUND_CODE	**FUNDSHEET_POR FUNDSHEET_PORTFOL**

Key Figures (EUR)

NAV	10.25
Fund Size (Euro millions)	2,046.88

Characteristics

Legal form	Sub-fund of SICAV BNP PARIBAS EASY Luxembourg domicile
Dealing Deadline	15:30 CET
Recommended Investment Horizon	1 year
Benchmark	Solactive ESTR Overnight (EUR) RI
Domicile	Luxembourg
Launch Date	19.09.2025
Fund Manager(s)	Arnaud MAJANI D'INGUIMBERT
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

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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