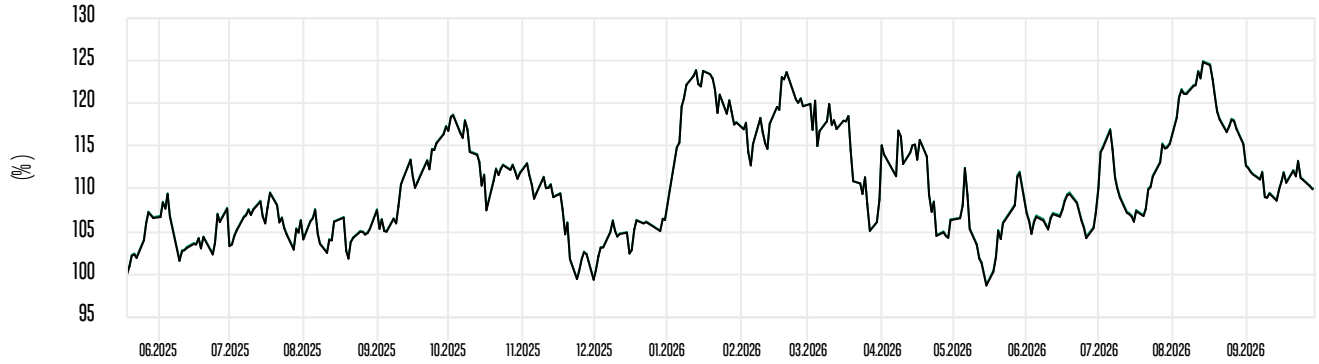
DASHBOARD AS AT 30.09.2026

Asset Class	Official Benchmark	No. of Holdings in benchmark	Fund Size (EUR millions)
Equity	Bloomberg Europe Defense (EUR) NR	38	508

Risk Indicator	YTD Performance (1)	3-year Annualised Perf. (2)
1 2 3 4 5 6 **7**	3.47% Benchmark 3.46%	-

(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	3.47	-4.51	2.61	1.29	-6.18	-	-	-	-
BENCHMARK	3.46	-4.48	2.70	1.21	-6.18	-	-	-	-

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 (%)	
SAFRAN SA	12.65
AIRBUS	12.10
ROLLS-ROYCE HOLDINGS PLC	11.08
RHEINMETALL AG	10.71
MTU AERO ENGINES HOLDING AG N	7.89
SAAB CLASS B B	6.85
THALES SA	6.66
LEONARDO	6.45
BAE SYSTEMS PLC	5.34
KONGSBERG GRUPPEN	4.83
No. of Holdings in Benchmark	**38**

by Country (%)	
France	36.09
Germany	22.94
United Kingdom	18.13
Italy	7.50
Sweden	7.47
Norway	4.87
Spain	1.99
Czech Republic	0.89
Austria	0.13
Total	**100.00**

by Sector (%)	
Industrials	97.08
Information technology	2.92
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	20.69
Ex-post Tracking Error	0.16

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 :

- **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.

DETAILS

Fees	
Maximum Subscription Fee	3.00%
Maximum Redemption Fee (05.10.26)	3.00%
Real Ongoing Charges (31.12.25)	0.35%
Maximum Management Fees	0.23%

Index data as of 30.09.2026	
Name	Bloomberg Europe Defense (EUR) NR

Codes		
ISIN Code		LU3047998896
Quotation	**Bloomberg Code**	**Reuters code**
iNAV	IGUARD	GUARDINAV=IHSM
Euronext Paris	GUARD FP	N/A
Swiss Exchange	GUARDCHF SE	N/A
Borsa Italiana	GUARD IM	N/A
London Stock Exchange	GUGB LN	N/A

Key Figures (EUR)	
NAV	11.01
Fund Size (Euro millions)	508.39

Characteristics

Legal form	Sub-fund of SICAV BNP PARIBAS EASY Luxembourg domicile
Dealing Deadline	15:30 CET
Recommended Investment Horizon	5 years
Benchmark	Bloomberg Europe Defense (EUR) NR
Domicile	Luxembourg
Launch Date	19.05.2025
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 + 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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