DASHBOARD AS AT 30.10.2026

Asset Class	Official Benchmark	No. of Holdings in benchmark	Fund Size (USD millions)
Equity	MSCI China A (USD) NR	415	17

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

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

This fund has less than a year history. Therefore performances cannot be displayed following MIFID regulation.

BNP PARIBAS ASSET MANAGEMENT

HOLDINGS BENCHMARK: (In %)

Main Holdings (%)	
KWEICHOW MOUTAI A A	4.12
CONTEMPORARY AMPEREX TECHNOLOGY CO	2.43
CHINA MERCHANTS BANK A A	2.12
CHINA YANGTZE POWER LTD A A	1.72
AGRICULTURAL BANK OF CHINA A A	1.51
ZHONGJI INNOLIGHT A A	1.46
ZIJIN MINING GROUP LTD A A	1.34
PING AN INSURANCE (GROUP) COMPANY OF	1.33
CAMBRICON TECHNOLOGIES CORP LTD A	1.31
INDUSTRIAL AND COMMERCIAL BANK OF CHINA	1.30
No. of Holdings in Benchmark	**415**

by Sector (%)	
Information technology	24.93
Financials	22.58
Industrials	13.67
Materials	11.81
Consumer staples	8.02
Health care	4.81
Consumer discretionary	4.49
Utilities	4.01
Communication services	1.22
Real estate	0.48
Other	3.98
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.

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

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.
- Emerging market risk:risk of investing in securities from emerging countries that are statistically more volatile and less liquid on average.

DETAILS

Fees	
Maximum Subscription Fee	3.00%
Maximum Redemption Fee (31.10.26)	3.00%
Maximum conversion Fees	0.00%
Estimated ongoing charges (29.07.25)	0.13%
Maximum Management Fees	0.13%

Index data as of 31.10.2026	
Name	MSCI China A (USD) NR

Codes	
ISIN Code	LU3215533467
FUND_REPORTING_FUND_CODE	FUNDSHEET_POR FUNDSHEET_PORTFOL

Key Figures (USD)	
NAV	8.43
Fund Size (US Dollar millions)	16.86

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	6 years
Benchmark	MSCI China A (USD) NR
Domicile	Luxembourg
Launch Date	09.07.2026
Fund Manager(s)	Ashok OUTTANDY
Management Company	BNP PARIBAS ASSET MANAGEMENT Luxembourg
Delegated Manager	BNP PARIBAS ASSET MANAGEMENT Europe
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

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