

DASHBOARD AS AT 30.09.2026

Asset Class	Official Benchmark	No. of Holdings	Fund Size (EUR millions)
Fixed Income	JPM GBI Global (EUR) RI	828	30
Risk Indicator	YTD Performance (1)	3-year Annualised Perf. (2)	
<div><div>1</div><div>2</div><div>3</div><div>4</div><div>5</div><div>6</div><div>7</div></div>	-	-	

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

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



HOLDINGS: % OF PORTFOLIO

Main Holdings (%)		by Country (%)		Against Benchmark
UNITED STATES TREASURY 4.63 PCT 15-FEB-2035	0.39	United States	51.46	- 0.07
UNITED STATES TREASURY 4.25 PCT	0.38	Japan	14.45	- 0.15
UNITED STATES TREASURY 4.25 PCT	0.38	France	6.35	- 0.06
UNITED STATES TREASURY 1.63 PCT	0.38	United Kingdom	6.23	- 0.06
UNITED STATES TREASURY 4.00 PCT	0.37	Italy	5.62	- 0.05
UNITED STATES TREASURY 4.13 PCT 15-FEB-2036	0.37	Germany	5.08	- 0.03
UNITED STATES TREASURY 4.38 PCT	0.36	Spain	3.84	+ 0.00
JAPAN (GOVERNMENT OF) 1.60 PCT	0.36	Canada	2.20	- 0.01
UNITED STATES TREASURY 4.25 PCT	0.36	Australia	1.55	+ 0.05
UNITED STATES TREASURY 4.38 PCT	0.36	Belgium	1.32	- 0.01
No. of Holdings in Portfolio	828	Other	1.44	- 0.05
		Cash	0.45	+ 0.45
		Total	100.00	

by Rating (%)		by Currency (%)		Against Benchmark
AAA	10.27	USD	51.57	+ 0.03
AA+	51.46	EUR	23.50	+ 0.04
AA-	6.23	JPY	14.54	- 0.06
A+	22.12	GBP	6.27	- 0.02
A	3.84	CAD	2.17	- 0.04
BBB+	5.57	AUD	1.57	+ 0.07
Not rated	0.05	DKK	0.20	+ 0.00
Cash	0.45	SEK	0.17	- 0.02
Total	100.00	Total	100.00	

Source of data: BNP Paribas Asset Management, as at 30.09.2026

Sources: Fitch, Moody's, S&P. Ratings lower than BBB- refer to high-yield or speculative-grade bonds.

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

Modified Duration (30.09.2026)	5.99
Yield to Maturity (30.09.2026)	4.48
Average coupon	2.79

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 Interest Rate instruments. The investor's attention is drawn to the fact that an increase in interest rates results in a decrease in the value of investments in bonds and debt instruments and more generally fixed income instruments.

DETAILS

Fees		Key Figures (EUR)		Codes		
Maximum Subscription Fee	3.00%	NAV	9.99	ISIN Code	LU3215538003	
Maximum Redemption Fee	3.00%	12M NAV max. (24.06.26)	10.29	Bloomberg Code	IGOV FP	
Estimated ongoing charges (26.09.25)	0.05%	12M NAV min. (10.09.26)	9.97	Quotation	Bloomberg Code	Reuters code
Maximum Management Fees	0.03%	Fund Size (EUR millions)	30.48			
		Initial NAV	10.00	Euronext	IGOV FP	N/A
		Periodicity of NAV Calculation	Daily	Paris		

Characteristics

Legal form	Sub-fund of SICAV BNP PARIBAS EASY Luxembourg domicile
Dealing Deadline	16:30 CET
Recommended Investment Horizon	4 years
Benchmark	JPM GBI Global (EUR) RI
Domicile	Luxembourg
Launch Date	16.04.2026
Fund Manager(s)	Mohamed Fadil HANNANE
Management Company	BNP PARIBAS ASSET MANAGEMENT Luxembourg
Delegated Manager	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

Ex-post Tracking Error

The tracking error measures the volatility of a portfolio's relative return in relation to its benchmark index.

Information Ratio

The information ratio is a risk-adjusted return that measures the relationship between the portfolio's tracking error and its relative return compared with the benchmark index (called active return).

Modified Duration

A measure of a bond's sensitivity to changes in interest rates. The longer the remaining term to maturity, the more bond prices react to a change in interest rates, and the higher the duration. The rule is that if the yield rises or falls by 1%, the value of the bond will fluctuate by 1% x duration.

Sharpe Ratio

A measure for calculating risk-adjusted return. It indicates the return earned in excess of the risk-free rate per unit of risk. It is calculated by dividing the difference between the return and the risk-free rate by the standard deviation of the return on the investment. The Sharpe ratio indicates whether the excess return was obtained thanks to good investment management or by taking additional risk. The higher the ratio, the better the risk-adjusted return.

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).

YTM (Yield to Maturity)

A yield calculation that takes into account the relationship between a security's maturity value, time to maturity, current price, and coupon yield.

Arithmetic Mean Rating

Weighted average of rating values from the agencies Fitch, Moody's and Morningstar present in the fund.

A glossary of financial terms appearing on this document can be found at <http://www.bnpparibas-am.com>

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