DASHBOARD AS AT 30.10.2026

Asset Class	Official Benchmark	No. of Holdings in benchmark	Fund Size (USD millions)
Equity	MSCI World ex USA (USD) NR	735	18

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

(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.

BNP PARIBAS ASSET MANAGEMENT

HOLDINGS BENCHMARK: (In %)

Main Holdings (%)	
ASML HOLDING	2.51
ROCHE PS PAR AG	1.41
SHELL	1.28
NOVARTIS AG N	1.22
HSBC HOLDINGS PLC	1.20
ASTRAZENECA PLC	1.16
ROYAL BANK OF CANADA	1.16
NESTLE SA N	1.09
SAP	0.98
MITSUBISHI UFJ FINANCIAL GROUP	0.96
No. of Holdings in Benchmark	**735**

by Country (%)	
Japan	20.99
Canada	12.31
United Kingdom	10.38
Germany	7.64
Switzerland	7.39
France	7.29
Australia	6.47
Netherlands	5.85
Spain	3.18
United States	3.01
Other	15.50
Total	**100.00**

by Sector (%)	
Financials	27.30
Industrials	17.20
Information technology	10.12
Health care	9.84
Consumer discretionary	7.51
Materials	6.81
Consumer staples	6.60
Energy	6.14
Utilities	3.71
Communication services	3.44
Other	1.31
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.

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)	0.07%
Maximum Management Fees	0.02%

Index data as of 31.10.2026	
Name	MSCI World ex USA (USD) NR

Codes		
ISIN Code		LU3256186639
Quotation	**Bloomberg Code**	**Reuters code**
Euronext Paris	NOUSA FP	N/A

Key Figures (EUR)	
NAV	10.84
Fund Size (US Dollar millions)	17.87

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	5 years
Benchmark	MSCI World ex USA (USD) NR
Domicile	Luxembourg
Launch Date	14.04.2026
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	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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