

DASHBOARD AS AT 30.09.2026

Asset Class	Official Benchmark	No. of Holdings in benchmark	Fund Size (USD millions)
Equity	MSCI Emerging Markets (USD) NR	1,165	81

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.



HOLDINGS BENCHMARK: (In %)

Main Holdings (%)

TAIWAN SEMICONDUCTOR MANUFACTURING	15.63
SAMSUNG ELECTRONICS LTD	7.55
SK HYNIX	5.90
TENCENT HOLDINGS	2.74
ALIBABA GROUP HOLDING	1.86
MEDIATEK	1.82
SAMSUNG ELECTRONICS CO LTD PREF	0.94
DELTA ELECTRONICS	0.94
CHINA CONSTRUCTION BANK CORP H H	0.86
HON HAI PRECISION INDUSTRY	0.79
No. of Holdings in Benchmark	1,165

by Country (%)

Taiwan	28.94
Republic of Korea	21.40
China	19.70
India	10.65
Brazil	4.04
South Africa	2.50
Saudi Arabia	2.30
Mexico	1.56
United States	0.06
Luxembourg	0.03
Other	8.82
Total	100.00

by Sector (%)

Information technology	43.78
Financials	19.35
Consumer discretionary	7.40
Industrials	6.33
Communication services	5.86
Materials	5.77
Energy	3.40
Health care	2.72
Consumer staples	2.58
Utilities	1.86
Other	0.95
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

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		Codes		
Maximum Subscription Fee	3.00%	ISIN Code		LU3257630437
Maximum Redemption Fee (05.10.26)	3.00%	Quotation	Bloomberg Code	Reuters code
Maximum conversion Fees	0.00%			
Estimated ongoing charges (31.12.25)	0.09%	iNAV	IEEAE	EEAEINAV=IHSM
Maximum Management Fees	0.07%	Euronext Paris	BRIX FP	N/A
Index data as of 30.09.2026		Key Figures (EUR)		
		NAV		
		Fund Size (US Dollar millions)		
Name	MSCI Emerging Markets (USD) NR	12.09		
81.02				
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 Emerging Markets (USD) NR			
Domicile	Luxembourg			
Launch Date	20.01.2026			
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	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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