DASHBOARD AS AT 30.10.2026

Asset Class	Official Benchmark	No. of Holdings in benchmark	Fund Size (USD millions)
Equity	MSCI World ex USA Select Filtered Min TE (USD) NR	666	38

Trade currency	Comparison Index	SFDR Article	MSCI ESG Fund Rating
USD	MSCI World ex USA (USD) NR	8	

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

HOLDINGS BENCHMARK: (In %)

Main Holdings (%)

ASML HOLDING	2.54
ROCHE PS PAR AG	1.41
NOVARTIS AG N	1.26
HSBC HOLDINGS PLC	1.21
ROYAL BANK OF CANADA	1.21
SHELL	1.17
ASTRAZENECA PLC	1.15
NESTLE SA N	1.09
SAP	1.01
MITSUBISHI UFJ FINANCIAL GROUP	0.95
No. of Holdings in Benchmark	**666**

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 (23.12.25)	0.08%
Maximum Management Fees	0.03%

Index data as of 31.10.2026

Name	MSCI World ex USA Select Filtered Min TE (USD) NR

Codes

ISIN Code	LU3307214216

Quotation	Bloomberg Code	Reuters code
London Stock Exchange	WXUG LN	N/A

Key Figures (USD)

NAV	10.29
Fund Size (US Dollar millions)	38.28

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 Select Filtered Min TE (USD) NR
Domicile	Luxembourg
Launch Date	12.05.2026
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 + 2
SFDR article	Article 8 - Promotion of environmental or social characteristics

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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