

DASHBOARD AS AT 30.09.2026

Asset Class	Official Benchmark	No. of Holdings in benchmark	Fund Size (EUR millions)
Equity	EURO STOXX 50 (EUR) PI	50	32
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 (%)

ASML HOLDING	10.83
SIEMENS N AG N	4.52
SAP	4.18
BANCO SANTANDER	4.14
TOTALENERGIES	3.86
SCHNEIDER ELECTRIC	3.78
ALLIANZ	3.54
BANCO BILBAO VIZCAYA ARGENTARIA SA	3.09
IBERDROLA	2.86
UNICREDIT	2.79
No. of Holdings in Benchmark	50

by Country (%)

Germany	28.47
France	27.44
Netherlands	15.29
Spain	11.43
Italy	8.65
United States	3.78
Finland	2.42
Belgium	1.51
China	1.02
Total	100.00

by Sector (%)

Financials	27.71
Industrials	20.45
Information technology	17.84
Consumer discretionary	8.13
Utilities	5.38
Health care	5.08
Consumer staples	5.01
Energy	4.95
Materials	3.44
Communication services	2.02
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	LU3307215700
Maximum Redemption Fee (05.10.26)	3.00%	FUND_REPORTING_FUND_CODE	FUNDSHEET_POR FUNDSHEET_PORTFOL
Estimated ongoing charges (17.12.25)	0.55%	Key Figures (EUR)	
Maximum Management Fees	0.43%	NAV	10.00
Index data as of 30.09.2026		Fund Size (Euro millions)	31.52
Name	EURO STOXX 50 (EUR) PI		
Characteristics			
Legal form	Sub-fund of SICAV BNP PARIBAS EASY Luxembourg domicile		
Recommended Investment Horizon	5 years		
Benchmark	EURO STOXX 50 (EUR) PI		
Domicile	Luxembourg		
Launch Date	21.05.2026		
Fund Manager(s)	Maxime PANEL		
Management Company	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

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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