## DASHBOARD AS AT 30.10.2026

| Asset Class | Official Benchmark | No. of Holdings | Fund Size (EUR millions) |
|---|---|---|---|
| Equity | No benchmark | 23 | 49 |

| 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: % OF PORTFOLIO

| Main Holdings (%) | |
|---|---|
| MICROSOFT | 8.92 |
| JOHNSON & JOHNSON | 8.81 |
| PRUDENTIAL FINANCIAL INC | 8.41 |
| ORACLE | 7.76 |
| EBAY | 4.89 |
| TESLA INC | 4.57 |
| ELEVANCE HEALTH INC | 4.52 |
| LYONDELLBASELL INDUSTRIES NV A | 4.42 |
| NVIDIA | 4.06 |
| VERTEX PHARMACEUTICALS | 3.99 |
| **No. of Holdings in Portfolio** | **23** |

| by Country (%) | |
|---|---|
| United States | 92.47 |
| Switzerland | 3.73 |
| Luxembourg | 0.94 |
| Cash | 2.86 |
| **Total** | **100.00** |

| by Sector (%) | |
|---|---|
| Information technology | 47.88 |
| Health care | 19.24 |
| Consumer discretionary | 13.21 |
| Financials | 9.38 |
| Materials | 4.21 |
| Communication services | 3.23 |
| Cash | 2.86 |
| **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.

**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 | |
|---|---|
| Maximum Subscription Fee | 3.00% |
| Maximum Redemption Fee | 3.00% |
| Estimated ongoing charges (19.01.26) | 0.35% |
| Maximum Management Fees | 0.23% |

| Key Figures (EUR) | |
|---|---|
| NAV | 10.20 |
| 12M NAV max. (29.10.26) | 10.21 |
| 12M NAV min. (05.06.26) | 9.83 |
| Fund Size (EUR millions) | 49.06 |
| Initial NAV | 10.00 |
| Periodicity of NAV Calculation | Daily |

| Codes | |
|---|---|
| ISIN Code | LU3307219520 |
| Bloomberg Code | PRINT FP |

**Characteristics**

| | |
|---|---|
| Legal form | Sub-fund of SICAV BNP PARIBAS EASY Luxembourg domicile |
| Recommended Investment Horizon | 3 years |
| Domicile | Luxembourg |
| Launch Date | 27.05.2026 |
| Fund Manager(s) | Solene DEHARBONNIER |
| 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

**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).

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

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