

DASHBOARD AS AT 30.09.2026

Asset Class	Official Benchmark	No. of Holdings	Fund Size (EUR millions)
Equity	No benchmark	27	20

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: % OF PORTFOLIO

Main Holdings (%)

TESLA INC	8.37
PROCTER & GAMBLE	8.27
AUTOZONE	7.99
MORGAN STANLEY	7.92
INTEL CORPORATION CORP	5.27
PALANTIR TECHNOLOGIES CLASS A A	4.72
MICROSOFT	4.31
MICROCHIP TECHNOLOGY INC	4.18
AMGEN INC	3.92
WALMART	3.89
No. of Holdings in Portfolio	27

by Country (%)

United States	94.15
Eurolands	1.86
United Kingdom	1.11
Israel	0.92
Luxembourg	0.08
Cash	1.87
Total	100.00

by Sector (%)

Information technology	26.46
Consumer discretionary	21.86
Consumer staples	14.73
Financials	13.51
Industrials	8.44
Health care	4.94
Materials	4.80
Communication services	3.40
Cash	1.87
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		Key Figures (EUR)		Codes	
Maximum Subscription Fee	3.00%	NAV	9.86	ISIN Code	LU3307220965
Maximum Redemption Fee	3.00%	12M NAV max. (25.06.26)	10.49	Bloomberg Code	SLEEK FP
Maximum conversion Fees	0.00%	12M NAV min. (31.08.26)	9.64		
Estimated ongoing charges (19.01.26)	0.50%	Fund Size (EUR millions)	20.50		
Maximum Management Fees	0.38%	Initial NAV	10.00		
		Periodicity of NAV Calculation	Daily		
Characteristics					
Legal form	Sub-fund of SICAV BNP PARIBAS EASY Luxembourg domicile				
Dealing Deadline	16:30 CET				
Recommended Investment Horizon	5 years				
Domicile	Luxembourg				
Launch Date	02.06.2026				
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 + 2				
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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