

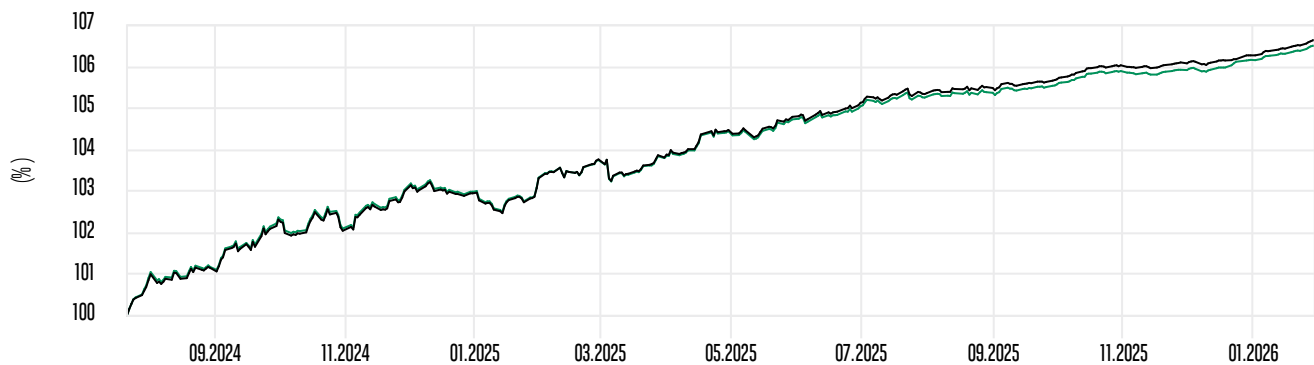
DASHBOARD AS AT 30.01.2026

Asset Class	Official Benchmark	No. of Holdings in benchmark	Fund Size (EUR millions)
Fixed Income	Bloomberg Euro Corporate December 2027 Maturity (EUR) RI	391	10
Risk Indicator	YTD Performance (1)	3-year Annualised Perf. (2)	
<div style="display: flex; gap: 5px;"> 1 2 3 4 5 6 7 </div>	<p>0.32 %</p> <p>Benchmark 0.35 %</p>	-	

(1) All figures net of fees (in EUR).

(2) Based on 360 days

PERFORMANCE (CUMULATIVE OVER 5 YEARS) (EUR) (NET)



Cumulative performance at 30.01.2026 (%)

	YTD	1 Month	3 Months	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years
● FUND	0.32	0.32	0.58	1.19	3.08	-	-	-	-
● BENCHMARK	0.35	0.35	0.57	1.23	3.22	-	-	-	-

Calendar Performance at 30.01.2026 (%)

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
● FUND	3.08	-	-	-	-	-	-	-	-	-
● BENCHMARK	3.23	-	-	-	-	-	-	-	-	-

(1) All figures net of fees (in EUR). The value of your investments may fluctuate. Past performance is no guarantee for future results.

Source: BNP Paribas Asset Management

All data and performance are as of that date, unless otherwise stated.

For further information, and in particular the risks of the product, please refer to the Prospectus and KIIDs of fund.

HOLDINGS BENCHMARK: (In %)

Main Holdings (%)

VOLKSWAGEN INTERNATIONAL FIN NV 1.88 PCT	0.90
CREDIT AGRICOLE SA 2.63 PCT 17-MAR-2027	0.73
MORGAN STANLEY 1.88 PCT 27-APR-2027	0.72
WELLS FARGO & COMPANY 1.00 PCT	0.71
BANQUE FEDERATIVE DU CREDIT MUTUEL SA	0.62
COOPERATIEVE RABOBANK UA 1.38 PCT	0.54
TOTAL CAPITAL INTERNATIONAL SA 1.49 PCT	0.53
CREDIT AGRICOLE SA (LONDON BRANCH) 1.38	0.53
WELLS FARGO & COMPANY 1.50 PCT	0.53
SOCIETE GENERALE SA 0.75 PCT 25-JAN-2027	0.53
No. of Holdings in Benchmark	391

by Country (%)

France	19.68
United States	18.87
Germany	17.92
United Kingdom	7.17
Italy	6.09
Spain	5.73
Sweden	3.75
Netherlands	3.57
Finland	2.55
Denmark	1.66
Other	13.02
Total	100.00

by Rating (%)

AAA	0.14
AA+	0.64
AA	2.80
AA-	6.33
A+	12.68
A	12.82
A-	16.17
BBB+	24.71
BBB	15.24
BBB-	8.46
Total	100.00

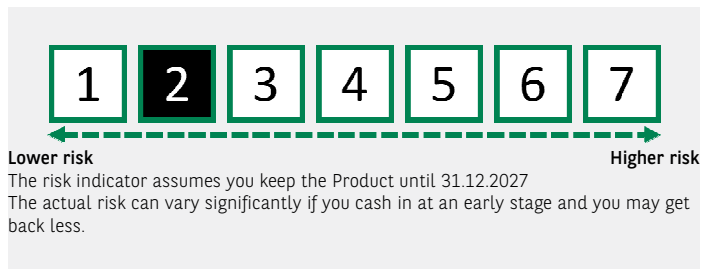
Source of data: BNP Paribas Asset Management, as at 30.01.2026

Sources: Fitch, Moody's, S&P. Ratings lower than BBB- refer to high-yield or speculative-grade bonds. The data as shown in the factsheets are based on official accounting data and are based on trade date.



RISK

Risk Indicator



Risk Analysis (Since inception)

Risk Analysis (Since inception)	Fund
Volatility	1.04
Ex-post Tracking Error	0.08
Modified Duration (30.01.2026)	1.36
Yield to Maturity (30.01.2026)	2.45
Average coupon	1.91
Duration	1.36

The summary risk indicator is a guide to the level of risk of this Product compared to other Products. It shows how likely it is that the Product will lose money

We have classified this Product as 2 out of 7, which is a low risk class.

The risk category is justified by investment in bond-like instruments with an average residual lifetime, along with the option of investing in speculative securities.

Be aware of currency risk. If the currency of your account is different from the currency of this Product, the payments you will get depend on the exchange rate between the two currencies. This risk is not considered in the indicator shown above.

Other risks materially relevant to the Product not included in the summary risk indicator:

- **Credit risk:** the risk that the creditworthiness of an issuer may deteriorate or that it may default, potentially causing the value of the associated instruments to fall.

For additional details regarding the risks, please refer to the prospectus.

This Product does not include any protection from future market performance so you could lose some or all of your investment.

DETAILS

Fees		Codes	
Maximum Subscription Fee	3.00%	ISIN Code	LU2823898437
Maximum Redemption Fee (10.01.26)	3.00%		
Estimated ongoing charges (31.12.24)	0.12%		
Maximum Management Fees	0.03%		
Index data as of 31.01.2026		Key Figures (EUR)	
Name	Bloomberg Euro Corporate December 2027 Maturity (EUR) RI	NAV	10.52
		Fund Size (Euro millions)	9.77
		Dividend (24.04.25)	0.13

Characteristics

Legal form	Sub-fund of SICAV BNP PARIBAS EASY Luxembourg domicile
Recommended Investment Horizon	Hold to maturity 31.12.2027
Benchmark	Bloomberg Euro Corporate December 2027 Maturity (EUR) RI
Domicile	Luxembourg
First NAV date	22.07.2024
Fund Manager(s)	Loic GUYOT
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 8 - Promotion of environmental or social characteristics

GLOSSARY

Ex-post Tracking Error

The tracking error measures the volatility of a portfolio's relative return in relation to its benchmark index.

Modified Duration

A measure of a bond's sensitivity to changes in interest rates. The longer the remaining term to maturity, the more bond prices react to a change in interest rates, and the higher the duration. The rule is that if the yield rises or falls by 1%, the value of the bond will fluctuate by 1% x duration.

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).

YTM (Yield to Maturity)

A yield calculation that takes into account the relationship between a security's maturity value, time to maturity, current price, and coupon yield.

Average Coupon

Average amount of coupons paid on this period.

Duration

The duration of a bond is a measure in years and expresses the average mean maturity of all actualised cash flows.

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

DISCLAIMER

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