DASHBOARD AS AT 31.03.2026

Asset Class	Official Benchmark	No. of Holdings in benchmark	Fund Size (EUR millions)
Equity	Bloomberg Europe Defense (EUR) NR	35	458

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 360 days

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

BNP PARIBAS ASSET MANAGEMENT

The sustainable investor for a changing world

HOLDINGS BENCHMARK: (In %)

Main Holdings (%)	
RHEINMETALL AG	11.59
SAFRAN SA	10.94
AIRBUS	10.89
ROLLS-ROYCE HOLDINGS PLC	9.45
LEONARDO	7.92
THALES SA	7.70
SAAB CLASS B B	6.71
BAE SYSTEMS PLC	6.53
MTU AERO ENGINES HOLDING AG N	6.12
KONGSBERG GRUPPEN	6.01
No. of Holdings in Benchmark	**35**

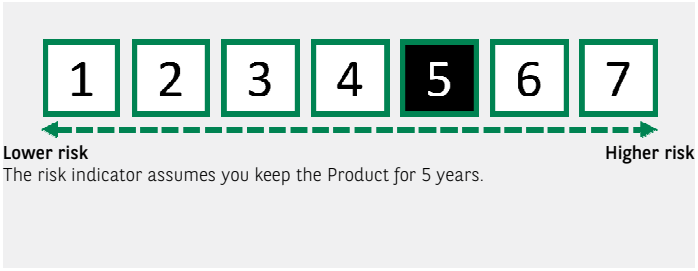
by Country (%)	
France	33.88
Germany	21.79
United Kingdom	17.98
Italy	10.26
Sweden	7.20
Norway	6.01
Spain	1.44
Czech Republic	1.34
Austria	0.10
Total	**100.00**

by Sector (%)	
Industrials	97.87
Information technology	2.13
Total	**100.00**

Source of data: BNP Paribas Asset Management, as at 31.03.2026
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 indicator assumes you keep the Product for 5 years.

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 5 out of 7, which is a medium-high risk class.
The risk category is justified by the investment mainly in equities, the value of which can fluctuate considerably. These fluctuations are often amplified in the short term.

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:
- **Liquidity risk:** this risk arises from the difficulty of selling a security at its fair value and within a reasonable period of time due to a lack of buyers.

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	
Maximum Subscription Fee	3.00%
Maximum Redemption Fee (31.03.26)	3.00%
Real Ongoing Charges (31.12.25)	0.18%
Maximum Management Fees	0.23%

Index data as of 31.03.2026	
Name	Bloomberg Europe Defense (EUR) NR

Codes		
ISIN Code		LU3047998896
Quotation	**Bloomberg Code**	**Reuters code**
iNAV	IGUARD	GUARDINAV=IHSM
Euronext Paris	GUARD FP	N/A
Swiss Exchange	GUARDCHF SE	N/A
Borsa Italiana	GUARD IM	N/A
London Stock Exchange	GUAR LN	N/A

Key Figures (EUR)	
NAV	10.87
Fund Size (Euro millions)	457.98

Characteristics

Legal form	Sub-fund of SICAV BNP PARIBAS EASY Luxembourg domicile
Dealing Deadline	15:30 CET
Recommended Investment Horizon	5 years
Benchmark	Bloomberg Europe Defense (EUR) NR
Domicile	Luxembourg
First NAV date	19.05.2025
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	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

DISCLAIMER

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