DASHBOARD AS AT 30.09.2026

Asset Class	Official Benchmark	No. of Holdings in benchmark	Fund Size (EUR millions)
Equity	MSCI EMU (EUR) NR	214	52

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

HOLDINGS BENCHMARK: (In %)

Main Holdings (%)	
ASML HOLDING	9.44
SIEMENS N AG N	3.04
SAP	2.87
BANCO SANTANDER	2.68
SCHNEIDER ELECTRIC	2.44
ALLIANZ	2.41
TOTALENERGIES	2.24
BANCO BILBAO VIZCAYA ARGENTARIA SA	2.11
IBERDROLA	1.95
SAFRAN SA	1.76
No. of Holdings in Benchmark	**214**

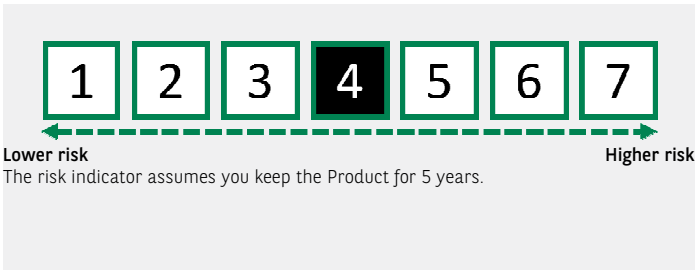
by Country (%)	
Germany	24.78
France	23.74
Netherlands	16.63
Spain	11.20
Italy	9.13
Finland	3.42
United States	3.15
Belgium	2.37
Republic of Ireland	1.54
Austria	1.12
Other	2.91
Cash	0.01
Total	**100.00**

by Sector (%)	
Financials	26.99
Industrials	19.62
Information technology	16.70
Consumer discretionary	7.50
Utilities	6.60
Health care	5.79
Consumer staples	5.27
Energy	4.03
Materials	4.01
Communication services	2.96
Other	0.53
Cash	0.01
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 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 4 out of 7, which is a medium 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.

DETAILS

Fees	
Maximum Subscription Fee	3.00%
Maximum Redemption Fee (05.10.26)	3.00%
Estimated ongoing charges (31.12.25)	0.06%
Maximum Management Fees	0.04%

Index data as of 30.09.2026	
Name	MSCI EMU (EUR) NR

Codes		
ISIN Code		LU3215536486
Quotation	**Bloomberg Code**	**Reuters code**
iNAV	IEEAG	EEAGINAV=IHSM
Euronext Paris	EUZON FP	N/A
Swiss Exchange	EUZON SE	N/A
London Stock Exchange	EUZU LN	N/A

Key Figures (EUR)	
NAV	10.68
Fund Size (Euro millions)	51.52

Characteristics	
Legal form	Sub-fund of SICAV BNP PARIBAS EASY Luxembourg domicile
Dealing Deadline	16:30 CET
Recommended Investment Horizon	5 years
Benchmark	MSCI EMU (EUR) NR
Domicile	Luxembourg
First NAV date	15.01.2026
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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