

DASHBOARD AS AT 31.03.2025

| Asset Class | Official Benchmark | No. of Holdings in benchmark | Fund Size (EUR millions) |
|----------------|--|------------------------------|--------------------------|
| Equity | MSCI Pacific ex Japan ESG Filtered Min TE (EUR) NR | 92 | 445 |
| Trade currency | Comparison Index | SFDR Article | MSCI ESG Fund Rating |
| EUR | MSCI Pacific ex-Japan (USD) NR | 8 | AA |

INDEX DESCRIPTION:

The Index is composed of companies located in the Asia Pacific zone excluding Japan selected on the basis of Environmental, Social and Corporate Governance (ESG) criteria (such as environmental opportunity, pollution and waste, human capital, corporate governance, etc.) and based on their efforts to reduce their exposure to coal and unconventional fossil fuels, while minimising the tracking error compared to the parent index, the MSCI Pacific ex Japan index. As a result, companies involved in sectors with a potentially high negative ESG impact, those subject to significant violations of the UN Global Compact principles and those involved in severe ESG-related controversies are excluded from the Index. The type of approach used here is Best-in-universe (type of ESG selection consisting of giving priority to the issuers best rated from a non-financial viewpoint irrespective of their sector of activity, and accepting sector biases, because the sectors which are considered more virtuous on the whole will be more heavily represented). The investment team applies also BNP PARIBAS ASSET MANAGEMENT's Sustainable Investment Policy, which takes into account Environmental, Social and Governance (ESG) criteria such as but not limited to reduction of emissions of greenhouse gas, respect of human rights, respect of minority shareholders rights, at each step of the investment process of the Product. The extra-financial strategy of the Index, carried out at each step of the investment process, may comprise methodological limitations such as the risk related to ESG investment or the Index rebalancing. Further information on the Index, its composition, calculation and rules for periodical review and rebalancing and on the general methodology behind the MSCI indices can be found on www.msci.com. The Comparison Index is the MSCI Pacific ex-Japan (USD) NR

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



Cumulated Performance at 31.03.2025 (%)

| | YTD | 1 Month | 3 Months | 6 Months | 1 Year | 2 Years | 3 Years | 4 Years | 5 Years |
|--------------------|-------|---------|----------|----------|--------|---------|---------|---------|---------|
| ● FUND | -3.70 | -5.62 | -3.70 | -5.37 | 5.93 | 10.27 | 5.53 | 15.69 | 65.98 |
| ● BENCHMARK | -3.66 | -5.60 | -3.66 | -5.28 | 6.12 | 10.52 | 5.96 | 16.34 | 67.22 |
| ● COMPARISON INDEX | -3.81 | -5.46 | -3.81 | -5.79 | 6.77 | 9.98 | 4.29 | 14.39 | 64.41 |



| Calendar Performance at 31.03.2025 (%) | | | | | | | | | | |
|--|-------|------|------|-------|-------|-------|-------|-------|-------|------|
| | 2024 | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 | 2015 |
| ● FUND | 11.49 | 2.79 | 1.02 | 12.99 | -2.39 | 20.30 | -5.90 | 10.20 | 10.80 | 1.90 |
| ● BENCHMARK | 11.65 | 2.86 | 1.20 | 13.17 | -2.25 | 20.60 | -5.70 | 10.60 | 11.00 | 2.20 |
| ● COMPARISON INDEX | 11.57 | 2.84 | 0.22 | 12.63 | -2.25 | 20.54 | -5.78 | 10.57 | 11.07 | 1.95 |

(1) All figures net of fees (in EUR). The value of your investments may fluctuate. Past performance is no guarantee for future results.
07/2008-02/2016: Following a corporate action on 19/02/2016, the performances listed are the simulated past performance and fees of the PARWORLD TRACK PACIFIC EX JAPAN.
02/2016 - 12/2021: During this period, the benchmark index was MSCI Pacific ex Japan ex Controversial Weapons (NTR).
Source: BNP Paribas Asset Management
All data and performance are as of that date, unless otherwise stated.

HOLDINGS BENCHMARK: (In %)

| Main Holdings (%) | | | by Country (%) | | |
|-------------------------------------|-----------|--------------------------|----------------|---------------|--------------------------|
| | | Against Comparison Index | | | Against Comparison Index |
| COMMONWEALTH BANK OF | 8.98 | + 0.13 | Australia | 62.17 | + 0.55 |
| BHP GROUP LTD | 6.24 | - 0.55 | Singapore | 17.07 | + 0.74 |
| AIA GROUP LTD | 4.71 | + 0.15 | Hong Kong | 14.36 | - 0.69 |
| CSL LTD | 4.44 | + 0.22 | New Zealand | 3.01 | + 0.39 |
| DBS GROUP HOLDINGS LTD | 3.91 | + 0.04 | China | 1.90 | - 0.31 |
| WESTPAC BANKING | 3.67 | - 0.12 | United Kingdom | 0.24 | - 0.61 |
| NATIONAL AUSTRALIA BANK LTD | 3.46 | - 0.21 | Macao | 0.65 | - 0.11 |
| ANZ GROUP HOLDINGS LTD | 3.24 | + 0.20 | United States | 0.61 | + 0.03 |
| HONG KONG EXCHANGES AND | 3.19 | + 0.19 | Cash | - | - 0.00 |
| WESFARMERS LTD | 2.97 | + 0.11 | Other | - | - 0.00 |
| No. of Holdings in Benchmark | 92 | | Total | 100.00 | |

| by Sector (%) | | | by Currency (%) | | |
|------------------------|---------------|--------------------------|-----------------|---------------|--------------------------|
| | | Against Comparison Index | | | Against Comparison Index |
| Financials | 46.24 | + 2.29 | AUD | 63.57 | + 0.58 |
| Materials | 10.09 | - 1.27 | HKD | 16.44 | - 1.18 |
| Industrials | 9.44 | + 0.17 | SGD | 14.13 | + 0.81 |
| Real estate | 7.90 | + 0.07 | USD | 3.64 | - 0.61 |
| Health care | 6.51 | + 0.24 | NZD | 2.22 | + 0.39 |
| Communication services | 5.42 | - 0.03 | EUR | - | - 0.00 |
| Consumer discretionary | 5.68 | + 0.24 | GBP | - | - 0.00 |
| Utilities | 2.82 | - 0.85 | Other | - | - 0.00 |
| Consumer staples | 2.64 | - 0.52 | Total | 100.00 | |
| Energy | 1.87 | - 0.43 | | | |
| Cash | - | - 0.00 | | | |
| Other | 1.38 | + 0.07 | | | |
| Total | 100.00 | | | | |

Source of data: BNP Paribas Asset Management, as at 31.03.2025.

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.



ESG global score
61.71

BNPPAM SUSTAINABLE INDICATORS

ESG CONTRIBUTION

| | Environmental contrib. | Social contrib. | Governance contrib. |
|-----------|------------------------|-----------------|---------------------|
| Portfolio | 3.90 | 1.27 | 6.54 |

PORTFOLIO COVERAGE

| | Coverage rate |
|--------------|---------------|
| ESG coverage | 100.00 % |

MSCI SUSTAINABILITY CHARACTERISTICS (AS AVAILABLE ON MSCI WEBSITE ON END OF PREVIOUS MONTH)

| | | | |
|---|-------|---|--------|
| MSCI ESG Fund Rating | AA | | |
| MSCI Weighted Average Carbon Intensity (tons of CO2e/\$M Sales) | 83.44 | MSCI Weighted Average Carbon Intensity Coverage | 99.31% |
| MSCI ESG Quality Score (0-10) | 7.64 | | |

Total ESG score

BNPP AM's internal ESG scoring methodology determines an issuer's ESG score by evaluating performance vs. scoring peers on a narrow set of key ESG issues related to the environment (e.g. climate change), social issues (e.g. human resources management) and governance (e.g. independence and competence of directors). BNPP AM uses numerous research inputs and data sources (e.g. Sustainalytics, ISS & Trucost) to determine issuers' ESG scores. If the issuer's commitments and practices on a pillar of assessment (E, S or G) is better than scoring peers, it will receive a positive 'contribution' for this pillar. Each issuer is assigned a final score from 1 to 99 which is the result of 50 as a reference plus the sum of the contributions from each of the three pillars.

ESG Contribution

The ESG contributions are determined by BNP Paribas Asset Management's ESG analysts on the basis of detailed criteria to systematically evaluate companies' commitments and practices in the areas of environmental, social and governance. Each of the above contributions at the portfolio level, is the weighted average of the contributions of the individual portfolio holdings. Environmental Contribution (E) takes into account, among other things, climate change, environmental risk management, and the use of natural resources. Social Contribution (S) takes into account, among other things, human capital management, the quality of social dialogue, and the respect of diversity. Governance Contribution (G) takes into account, among other things, the transparency on executive compensation, the fight against corruption, and gender equality.

Portfolio Coverage

The coverage represents, within an Index replicated by the fund, the percentage of securities that have an ESG score or carbon footprint using BNPP AM's internal methodology which can be lower than the full coverage offered per the index provider

MSCI ESG Fund Rating

The MSCI ESG rating is calculated as a direct mapping of ESG Quality Scores to letter rating categories (e.g. AAA = 8.6-10). The ESG Ratings range from leader (AAA/AA), average (A, BBB, BB) to laggard (B, CCC).

MSCI Weighted Average Carbon Intensity

It measures a fund's exposure to carbon intensive companies. This figure represents the estimated greenhouse gas emissions per \$1 million in sales across the fund's holdings. This allows for comparisons between funds of different sizes.

MSCI Weighted Average Carbon Intensity Coverage.

It is the percentage of the fund's holdings for which MSCI Carbon Intensity data is available. The MSCI Weighted Average Carbon Intensity metric is displayed for funds with any coverage. Funds with low coverage may not fully represent the fund's carbon characteristics given the lack of coverage.

MSCI ESG Quality Score (0-10)

The MSCI ESG Quality Score (0-10) for funds is calculated using the weighted average of the ESG scores of fund holdings. The Score also considers ESG rating trend of holdings and the fund exposure to holdings in the laggard category. MSCI rates underlying holdings according to their exposure to industry specific ESG risks and their ability to manage those risks relative to peers.

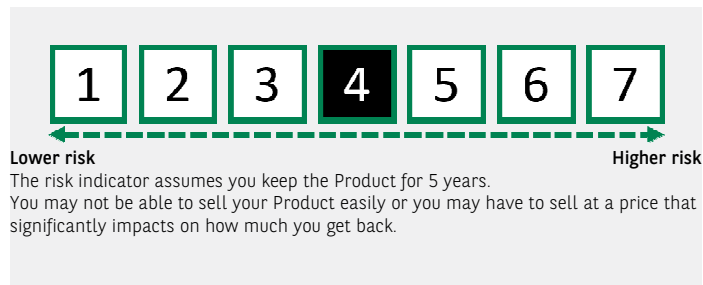
For more information on ESG indicators, please refer to BNPP AM's webpage : <https://www.bnpparibas-am.com/en/esg-scoring-framework/> & <https://www.bnpparibas-am.com/en/measuring-carbon-footprints/>

For more detailed information on our sustainability documents, please refer to BNPP AM's webpage : <https://www.bnpparibas-am.com/en/sustainability-documents/>



RISK

Risk Indicator



Risk Analysis (1 year, weekly)

| | Fund |
|--|-------|
| Volatility | 12.68 |
| Ex-post Tracking Error | 0.04 |
| Tracking Error Official Benchmark / Comparison Index | 1.41 |
| Sharpe Ratio | 0.36 |

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 4 out of 7, which is a medium risk class.

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.

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:

- **Operational risk:** in the event of an operational breakdown within the management company, one of its representatives or the depositary, investors could face various disruptions (late payment, delivery etc.).

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 (26.03.25) | 3.00% |
| Maximum conversion Fees | 0.00% |
| Real Ongoing Charges (31.12.24) | 0.15% |
| Maximum Management Fees | 0.03% |

Index data as of 31.03.2025

| | |
|----------------|--|
| Name | MSCI Pacific ex Japan ESG Filtered Min TE (EUR) NR |
| Bloomberg Code | MOPCJCW |
| Reuters code | .MIPCJXC00NEU |

Codes

| | |
|----------------|--------------|
| ISIN Code | LU1291106356 |
| Bloomberg Code | EPEJ FP |

| Quotation | Bloomberg Code | Reuters code |
|----------------|----------------|--------------|
| iNAV | IEPEJ index | N/A |
| Euronext Paris | EPEJ FP | EPEJ.PA |
| Xetra | PAC GY | PAC.DE |
| Borsa Italiana | EPEJ IM | EPEJ.MI |

Key Figures (EUR)

| | |
|---------------------------|--------|
| NAV | 13.80 |
| Fund Size (Euro millions) | 445.03 |

Characteristics

| | |
|--------------------------------|--|
| Legal form | Sub-fund of SICAV BNP PARIBAS EASY Luxembourg domicile |
| Dealing Deadline | 16:30 CET STP (16:30 CET NON STP) |
| Recommended Investment Horizon | 5 years |
| Benchmark | MSCI Pacific ex Japan ESG Filtered Min TE (EUR) NR |
| Domicile | Luxembourg |
| Launch Date | 19.02.2016 |
| 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 + 2 |



Characteristics

| | |
|--------------|--|
| SFDR article | Article 8 - Promotion of environmental or social characteristics |
|--------------|--|



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

This documentation is produced by BNP Paribas Group and/or (one of) its entities (hereinafter the "Bank"). It is for the exclusive use of the person to whom it has been given, whether directly or by way of a power of representation. This material may not be distributed, published or reproduced in whole or in part by its recipient(s). This documentation is a publicity communication. This document is provided for information only and does not constitute an offer, solicitation or canvassing of any kind, particularly in any state or jurisdiction in which such an offer, solicitation or canvassing is not authorised or to any person to whom such an offer, solicitation or canvassing is unlawful on account of that person's domicile and/or nationality. This document or any part of this document cannot form the basis of any agreement or commitment and must, under no circumstances and in any jurisdiction, be seen or considered as a prospectus or part of a prospectus, an offer, a solicitation or a call to the public for collective investment schemes, structured products or otherwise. Therefore, this document is general in scope and does not constitute an advice or a recommendation to any particular person to buy, sell or hold any security or to engage in any transaction. **The investor may obtain the legal documentation for the financial instrument in question from his relationship manager.**

Because this documentation summarises a product or a range of financial instruments or services, each potential investor is invited to refer to and carefully examine all the documentation relating to the financial instrument/service under consideration and, if necessary, should contact an authorised representative of the Bank with any questions relating to the financial instrument/service, in order to have a complete view of the characteristics and potential risks of the product or service under consideration. Every financial instrument/service carries a risk, usually in correlation to the expected performance or return: it is up to the investor to satisfy himself that he is able and willing to bear this risk.

The potential investor is strongly advised to be aware of and understand, if he has not already done so, the risks of each financial instrument or service in which he is interested. The investor should ensure that he has sufficient knowledge, understanding and experience of these risks to make his own detailed analysis of all aspects of the proposed transaction or service.

The investor must not see or construe this document as legal or fiscal advice. Each investor should consult his own external legal, fiscal or other advisors in order to assess under his own responsibility the appropriateness of investing in any of the financial instruments described in this document. The attention of the investor is drawn to the fact that the fiscal treatment that will be applied to his investment in the financial instrument described in this document does depend on his personal tax situation and will be likely to change during the implementation period of the product finally chosen. Certain legal, fiscal or regulatory changes may occur during the implementation period of a financial instrument/service and may also adversely affect the performance of the investment or even significantly alter the legal, economic and fiscal benefits of the financial instrument/service for the investor. Whilst this document illustrates simulations/performances and potential returns of the financial instrument or service based on market data in recent years, it should be noted that past performance or returns are no guarantee for future results. Except as specifically stated in writing, for example in the case of certain structured products, this document is not intended to give any guarantee whatsoever in respect of the capital invested (both in terms of preservation and recovery) and/or the financial return and/or performance of an investment in any financial instrument or service described herein. Similarly, none of the information provided can be construed as constituting such a guarantee. This means that in the event of adverse events, the investor could suffer substantial losses or even lose the entire capital invested, or even more in the case of leveraging.

The information, opinions and estimates contained in this document are subject to change after the date of this document and the Bank does not follow up on any general recommendations given or provide any subsequent related information. Although such information, opinions and estimates have been obtained from sources that the Bank believes to be reliable, the Bank makes no representation or warranty, express or implied, and accepts no responsibility in respect of the completeness, reliability or accuracy of the information contained therein. The Bank or any of its affiliates will not be liable for any incorrect, incomplete or missing information, or for any losses claimed to be the direct or indirect result of using the information provided or of the general recommendations made in this document.

The investor accepts that the Bank or the group to which it belongs or its employees/directors may hold or have held positions or interests in the financial instruments mentioned or may have acted as a market maker for such financial instruments. The investor accepts that the Bank or the group to which it belongs or its employees/directors may have links with the companies concerned and/or their directors and provide them with various services, including being a member of their boards of directors. Additionally, some financial instruments or services involve multi-manager funds. In this respect, it is also recalled that investing in such funds rather than directly in the underlying funds and/or financial instruments in which they invest, does or may generate additional costs for the investor.

The attention of the investor is drawn to the fact that in the event of concluding transactions in financial instruments, the services provided by the Bank are subject to fees or commissions that will be charged to the investor in accordance with the applicable rates, which are, in accordance with the Bank's General Terms and Conditions in force, subject to change during the term of the investment. In this regard, the investor is invited to refer to the Bank's tariff conditions.

Switzerland: This material is provided by BNP Paribas (Suisse) SA, Place de Hollande 2, CH-1204 Geneva. **The investor is invited to take note of the brochure of the Swiss Bankers Association (SBA) entitled "Risks of trading in financial instruments".** He should ensure that he has sufficient knowledge and understanding of and experience in these risks, in order to make his own detailed analysis of all aspects of the proposed transaction or service. **This document does not constitute a prospectus within the meaning of Annexes 1 to 6 FinSO.** BNP Paribas (Suisse) SA is regulated in Switzerland by the Swiss Financial Market Supervisory Authority (FINMA).

In respect of the foreign collective investment schemes offered in Switzerland, the prospectus, the Key information document, the statutes, and the annual and semi-annual reports can be obtained, free of charge, from BNP PARIBAS, Paris, Zurich branch, Switzerland which is the Swiss representative and the Swiss paying agent in Switzerland.

©BNP Paribas (Suisse) SA 2024

Disclaimer Morningstar: Copyright © 2024 Morningstar, Inc. All Rights Reserved. The overall star rating for each fund is based on a weighted average



of the number of stars assigned to it in the three-, five-, and 10-year rating periods. Morningstar stars rank from 1 to 5, with the top ranking being 5 stars. The information contained herein: (1) is proprietary to Morningstar and/or its content providers; (2) may not be copied or distributed; and (3) is not warranted to be accurate, complete or timely. Neither Morningstar nor its content providers are responsible for any damages or losses arising from any use of this information. Past performance is no guarantee of future results.

