

DASHBOARD AS AT 28.11.2025

| Asset Class | Official Benchmark | No. of Holdings in benchmark | Fund Size (USD millions) |
|---|--|--|--------------------------|
| Fixed Income | Composite Benchmark* | 132 | 226 |
| 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>6.60 %</p> <p>Benchmark 6.74 %</p> | <p>6.32 %</p> <p>Benchmark 6.30 %</p> | |

* Markit iBoxx Global Corporate Liquid 150 Investment Grade (USD Hedged) RI

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

(2) Based on 360 days

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



Cumulated Performance at 28.11.2025 (%)

| | YTD | 1 Month | 3 Months | 6 Months | 1 Year | 2 Years | 3 Years | 4 Years | 5 Years |
|-------------|------|---------|----------|----------|--------|---------|---------|---------|---------|
| ● FUND | 6.60 | 0.26 | 1.56 | 3.65 | 5.76 | 14.62 | 20.46 | 6.44 | 5.93 |
| ● BENCHMARK | 6.74 | 0.31 | 1.65 | 3.77 | 5.96 | 14.83 | 20.41 | 6.17 | 6.02 |

Calendar Performance at 28.11.2025 (%)

| | 2024 | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 | 2015 |
|-------------|------|------|--------|-------|------|-------|-------|------|------|------|
| ● FUND | 4.78 | 7.86 | -11.68 | -0.89 | 6.86 | 11.54 | -1.90 | 4.06 | 4.63 | - |
| ● BENCHMARK | 4.84 | 7.61 | -11.93 | -0.51 | 7.24 | 12.30 | -1.27 | 5.00 | 5.26 | - |

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

A - Following a corporate action on 04/03/2016, the performances listed are those of the subfund Parworld Track Global Corporate Bond. The subfund BNP PARIBAS EASY MARKIT IBOXX GLOBAL CORPORATES LIQUID 150 CAPPED (USD Hedged) is managed according to the exact same processes, investment strategy and fees.

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 (%)

| | |
|---|------------|
| CREDIT SUISSE AG (NEW YORK BRANCH) 7.50 | 1.60 |
| BANCO SANTANDER SA 4.88 PCT 18-OCT-2031 | 1.48 |
| BANCO SANTANDER SA 6.92 PCT 08-AUG-2033 | 1.33 |
| SHELL FINANCE US INC 4.38 PCT 11-MAY-2045 | 1.26 |
| BANQUE FEDERATIVE DU CREDIT MUTUEL SA | 1.17 |
| SUMITOMO MITSUI FIN GRP INC 5.52 PCT | 1.17 |
| INTESA SANPAOLO SPA 5.13 PCT 29-AUG-2031 | 1.13 |
| SUMITOMO MITSUI FIN GRP INC 1.90 PCT | 1.11 |
| BPCE SA 4.00 PCT 29-NOV-2032 | 1.09 |
| INTESA SANPAOLO SPA 7.80 PCT 28-NOV-2053 | 1.09 |
| No. of Holdings in Benchmark | 132 |

by Country (%)

| | |
|----------------|---------------|
| United States | 18.58 |
| France | 16.02 |
| Canada | 13.71 |
| Spain | 7.60 |
| Germany | 6.90 |
| Italy | 6.62 |
| Australia | 4.52 |
| United Kingdom | 4.05 |
| Japan | 3.91 |
| Saudi Arabia | 3.07 |
| Other | 15.02 |
| Total | 100.00 |

by Rating (%)

| | |
|--------------|---------------|
| AAA | 5.13 |
| AA+ | 5.05 |
| AA | 0.71 |
| AA- | 9.54 |
| A+ | 28.33 |
| A | 14.87 |
| A- | 24.23 |
| BBB+ | 6.53 |
| BBB | 4.20 |
| BBB- | 1.41 |
| Total | 100.00 |

Source of data: BNP Paribas Asset Management, as at 28.11.2025

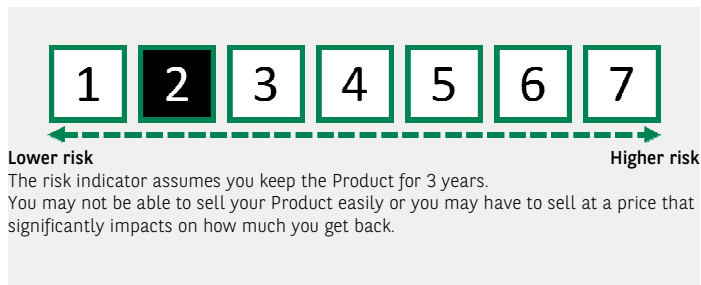
Sources: Fitch, Moody's, S&P. Ratings lower than BBB- refer to high-yield or speculative-grade bonds.

The data as shown in the factsheets are based on official accounting data and are based on trade date.



RISK

Risk Indicator



Risk Analysis (3 years, monthly)

| Risk Analysis (3 years, monthly) | Fund |
|----------------------------------|------|
| Volatility | 3.55 |
| Ex-post Tracking Error | 0.17 |
| Modified Duration (28.11.2025) | 4.28 |
| Yield to Maturity (28.11.2025) | 4.63 |
| Average coupon | 3.95 |
| Duration | 4.30 |

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 the investment mainly in interest rate instruments. The investor's attention is drawn to the fact that an increase in interest rates results in a decrease in the value of investments in bonds and debt instruments and more generally fixed income instruments.

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.
- **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.
- **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 | | Codes | |
|--------------------------------------|---|--------------------------------|--------------|
| Maximum Subscription Fee | 3.00% | ISIN Code | LU1291094917 |
| Maximum Redemption Fee (07.11.25) | 0.00% | Bloomberg Code | BNMIGTC LX |
| Maximum conversion Fees | 1.50% | | |
| Estimated ongoing charges (31.12.24) | 0.58% | | |
| Maximum Management Fees | 0.30% | | |
| Index data as of 30.11.2025 | | Key Figures (USD) | |
| Name | Markit iBoxx Global Corporate Liquid 150 Investment Grade (USD Hedged) RI | NAV | 133.01 |
| Bloomberg Code | IBXXIGTH | Fund Size (US Dollar millions) | 226.27 |

Characteristics

| | |
|--------------------------------|---|
| Legal form | Sub-fund of SICAV BNP PARIBAS EASY Luxembourg domicile |
| Dealing Deadline | 12:00 CET STP (12:00 CET NON STP) |
| Recommended Investment Horizon | 3 years |
| Benchmark | Markit iBoxx Global Corporate Liquid 150 Investment Grade (USD Hedged) RI |
| Domicile | Luxembourg |
| First NAV date | 04.03.2016 |
| Fund Manager(s) | Loic GUYOT |
| Management Company | BNP PARIBAS ASSET MANAGEMENT Luxembourg |
| Delegated Manager | BNP PARIBAS ASSET MANAGEMENT Europe |



Characteristics

| | |
|-----------------------------|--------------------------------|
| Custodian | BNP PARIBAS, Luxembourg Branch |
| Base Currency | USD |
| Subscription/execution type | NAV + 1 |
| SFDR article | Article 6 |



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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