

DASHBOARD AS AT 31.03.2026

Asset Class	Official Benchmark	No. of Holdings in benchmark	Fund Size (EUR millions)
Equity	MSCI EMU (EUR) NR	225	29
Risk Indicator	YTD Performance (1)	3-year Annualised Perf. (2)	
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(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.



HOLDINGS BENCHMARK: (In %)

Main Holdings (%)

ASML HOLDING NV	7.15
TOTALENERGIES	2.65
SIEMENS N AG N	2.57
SAP	2.53
BANCO SANTANDER SA	2.30
ALLIANZ	2.25
IBERDROLA SA	2.09
SCHNEIDER ELECTRIC	2.07
DEUTSCHE TELEKOM N AG N	1.94
LVMH	1.90
No. of Holdings in Benchmark	225

by Country (%)

France	26.48
Germany	25.71
Netherlands	13.71
Spain	10.65
Italy	9.01
Finland	3.42
United States	3.01
Belgium	2.56
Republic of Ireland	1.58
Austria	0.94
Other	2.91
Cash	0.01
Total	100.00

by Sector (%)

Financials	24.37
Industrials	20.25
Information technology	13.00
Consumer discretionary	8.90
Utilities	7.49
Health care	6.37
Consumer staples	5.85
Energy	4.65
Communication services	4.21
Materials	4.16
Other	0.74
Cash	0.01
Total	100.00

Source of data: BNP Paribas Asset Management, as at 31.03.2026

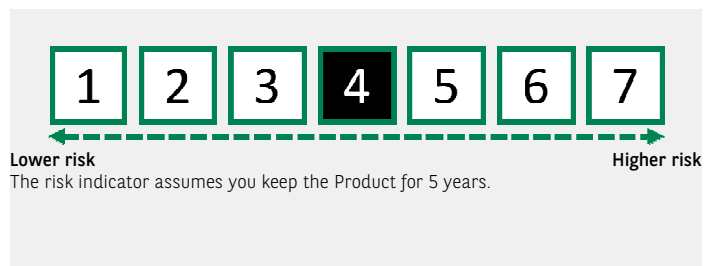
The above mentioned securities are for illustrative purpose only and do not constitute any investment recommendation.

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



RISK

Risk Indicator



The 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		Codes		
Maximum Subscription Fee	3.00%	ISIN Code	LU3215536486	
Maximum Redemption Fee (31.03.26)	3.00%	Quotation	Bloomberg Code	Reuters code
Estimated ongoing charges (31.12.25)	0.06%	iNAV	IEEAG	EEAGINAV=IHSM
Maximum Management Fees	0.04%	Euronext Paris	EUZON FP	N/A
Index data as of 31.03.2026		Key Figures (EUR)		
Name	MSCI EMU (EUR) NR	NAV	9.38	
		Fund Size (Euro millions)	29.02	
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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