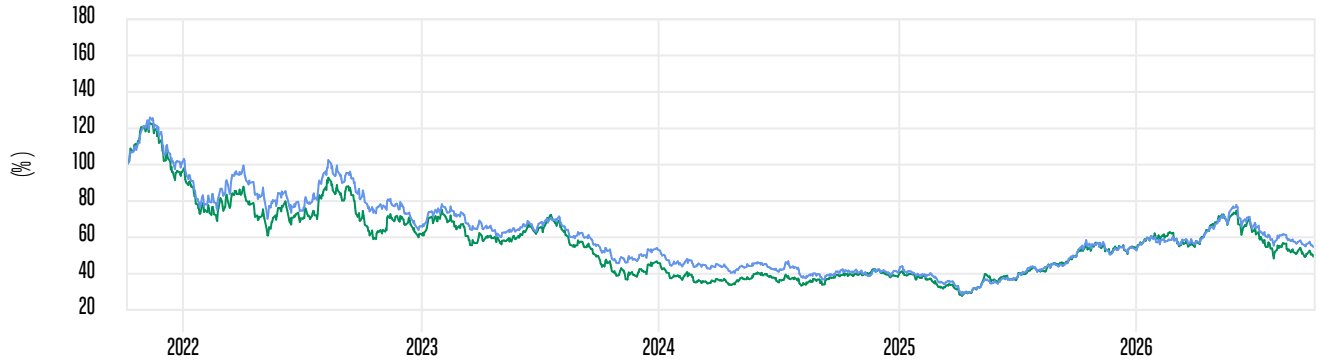
DASHBOARD AS AT 30.09.2026

Asset Class	Thematic benchmark (3)	No. of Holdings	Fund Size (EUR millions)
Equity	Composite Benchmark*	40	726

Risk Indicator	Reference Benchmark	YTD Performance (1)	3-year Annualised Perf. (2)
1 2 3 4 5 **6** 7	MSCI AC World (EUR) NR	-5.70%	0.23%

(1) All figures net of fees (in EUR).
(2) Based on 360 days
(3) 50% Wilderhill New Energy Global Innovation (USD) NR + 50% WilderHill Clean Energy (USD) PI

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



Cumulative performance at 30.09.2026 (%)

	YTD	1 Month	3 Months	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years
FUND	-5.70	-2.49	-22.83	-11.35	1.60	27.93	0.70	-27.59	-50.62
Thematic Benchmark	4.81	-3.79	-18.62	-3.45	12.19	34.77	-1.02	-32.02	-47.07
Reference Benchmark	16.88	1.13	2.27	18.45	20.78	34.53	68.15	87.95	76.41

Calendar Performance at 30.09.2026 (%)

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
FUND	39.12	-16.80	-25.77	-35.61	-10.53	164.57	4.44	-19.37	-13.91	34.60
Thematic Benchmark	30.21	-23.96	-19.59	-34.19	-20.10	150.49	51.10	-	-	-
Reference Benchmark	7.86	25.33	18.06	-13.01	27.54	6.65	14.96	-12.08	-7.46	31.65

(1) All figures net of fees (in EUR).The value of your investments may fluctuate. Past performance is no guarantee for future results.A - 01/1997 - 05/2013: Following a corporate action on 17/05/2013, the performances listed are those of the subfund BNP PARIBAS L1 EQUITY WORLD ENERGY.
B - 2014 - 2019: During this period, the fund had a different investment policy and different Benchmark.
Benchmark: The sub-fund also has a thematic composite benchmark being 50% Wilderhill Clean Energy index (ECO) + 50% Wilderhill New Energy Global Innovation index (NEX) used to compare performance relative to the clean energy theme.The thematic benchmark is presented in EUR. The underlying indices are calculated in USD and subsequently converted into EUR for benchmarking purposes.The sub-fund is not benchmark-constrained, and its performance may deviate significantly from that of the above-mentioned benchmarks. The benchmark MSCI AC World (EUR) NR is thus only used for long-term performance comparison relative to the broad global equity market. In order to assess fund performance against the fund's investment objective, only the thematic benchmark is shown in the chart above. This is for illustrative purposes only.
Source: BNP Paribas Asset Management

HOLDINGS: % OF PORTFOLIO

Main Holdings (%)	
SK HYNIX	5.74
SAMSUNG ELECTRONICS LTD	5.27
FIRST SOLAR	5.23
CAMECO	5.13
LEGENCE CLASS A A	5.10
NEXTRACKER INC DNU	4.84
ARRAY TECHNOLOGIES INC	4.81
VERTIV HOLDINGS CLASS A A	4.41
CERES POWER HOLDINGS PLC	4.05
SHOALS TECHNOLOGIES GROUP INC A	3.87
No. of Holdings in Portfolio	**40**

by Country (%)		Against Reference Benchmark
United States	52.38	- 12.21
Canada	11.93	+ 9.13
Republic of Korea	11.01	+ 8.44
Germany	5.17	+ 3.37
United Kingdom	4.06	+ 1.57
Taiwan	3.86	+ 0.40
Italy	2.95	+ 2.28
China	2.89	+ 0.38
France	1.80	+ 0.08
Switzerland	1.08	- 0.63
Forex contracts	0.01	+ 0.01
Other	1.83	- 13.84
Cash	1.04	+ 1.03
Total	**100.00**	

by Sector (%)		Against Reference Benchmark
Consumer discretionary	-	- 8.24
Industrials	56.85	+ 46.59
Information technology	27.79	- 5.43
Energy	7.12	+ 3.16
Materials	3.91	+ 0.45
Utilities	3.27	+ 1.02
Financials	-	- 16.18
Health care	-	- 8.42
Communication services	-	- 8.00
Consumer staples	-	- 4.52
Forex contracts	0.01	+ 0.01
Other	-	- 1.48
Cash	1.04	+ 1.03
Total	**100.00**	

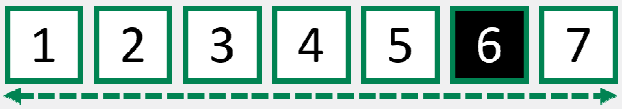
Source of data: BNP Paribas Asset Management, as at 30.09.2026
The above mentioned securities are for illustrative purpose only and do not constitute any investment recommendation.
The data as shown in the factsheets are based on official accounting data and are based on trade date.

Label(s)

The fund has received recognition from the Belgian Central Labeling Agency in the form of Towards Sustainability Label.
The Towards Sustainability label helps all types of retail and institutional investors looking for more sustainable savings and investment solutions. Which in its turn encourages financial institutions to offer a diverse and high-quality range of sustainable products.
For more information on the label, visit the website: www.towardssustainability.be

RISK

Risk Indicator



Lower risk **Higher risk**

The risk indicator assumes you keep the Product for 6 years.

Risk Analysis (3 years, monthly)	**Fund**
Volatility	34.58
Ex-post Tracking Error	29.31
Information Ratio	-0.64
Sharpe Ratio	-0.08
Alpha	-21.97
Beta	1.71
R^2	0.31

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 6 out of 7, which is the second-highest 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:

- **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.).
- **Risk related to investments in mainland China:** these investments are subject to risks specific to the Chinese financial markets which may result from political, economic, social, tax, market and operational factors specific to the Chinese market.

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.
This Product does not include any protection from future market performance so you could lose some or all of your investment.
If we are not able to pay you what is owed, you could lose your entire investment.

DETAILS

Fees	
Maximum Subscription Fee	3.00%
Maximum Redemption Fee	0.00%
Maximum conversion Fees	1.50%
Real Ongoing Charges (31.12.25)	1.97%
Maximum Management Fees	1.50%

Key Figures (EUR)	
NAV	578.65
12M NAV max. (02.06.26)	862.08
12M NAV min. (29.07.26)	556.50
Fund Size (EUR millions)	726.24
Initial NAV	648.67
Periodicity of NAV Calculation	Daily

Codes	
ISIN Code	LU0823414635
Bloomberg Code	GEQ4426 LX

Characteristics

Legal form	Sub-fund of SICAV BNP PARIBAS FUNDS Luxembourg domicile
Dealing Deadline	16:00 CET STP (12:00 CET NON STP)
Recommended Investment Horizon	6 years
Thematic Benchmark	50% Wilderhill New Energy Global Innovation (USD) NR + 50% WilderHill Clean Energy (USD) PI
Domicile	Luxembourg
First NAV date	17.05.2013
Fund Manager(s)	Ulrik FUGMANN, Edward LEES
Management Company	BNP PARIBAS ASSET MANAGEMENT Luxembourg
Delegated Manager	AXA INVESTMENT MANAGERS UK LIMITED
Custodian	BNP PARIBAS, Luxembourg Branch
Base Currency	EUR
Subscription/execution type	NAV + 1
SFDR article	Article 9 - Sustainable investment objective

GLOSSARY

Alpha
Alpha is an indicator used to measure the value added by an active portfolio manager relative to a passive exposure to a benchmark. A positive alpha expresses an outperformance whereas a negative alpha indicates an underperformance. A simple way to calculate alpha is to subtract a portfolio's expected return (based on the benchmark's performance adjusted with the beta of the portfolio, see Beta definition for further details). For instance, an alpha of 0.50 means that the portfolio outperformed the market-based return (benchmark's performance adjusted from the Beta exposure of the portfolio) by 0.50%.

Beta
Beta is a measure of portfolio market risk, the market being represented by financial indices (such as MSCI World) that are consistent with the portfolio's guidelines. It measures the sensitivity of portfolio performance to the performance of the market. For example a beta of 1.5 means the portfolio will move by 1.5% for a market performance of 1%. Mathematically, it is the correlation between the portfolio and the market multiplied by their ratio of volatilities.

Information Ratio
The information ratio is a risk-adjusted return that measures the relationship between the portfolio's tracking error and its relative return compared with the benchmark index (called active return).

R^2
The Correlation Coefficient indicates the strength and direction of a linear relationship between fund performance and benchmark. The coefficient is an element of [-1,1], where 1 equals a perfectly correlated increasing linear relationship, -1 equals a perfectly correlated decreasing linear relationship, and 0 means that there is no linear correlation.

Sharpe Ratio
A measure for calculating risk-adjusted return. It indicates the return earned in excess of the risk-free rate per unit of risk. It is calculated by dividing the difference between the return and the risk-free rate by the standard deviation of the return on the investment. The Sharpe ratio indicates whether the excess return was obtained thanks to good investment management or by taking additional risk. The higher the ratio, the better the risk-adjusted return.

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

BNP Paribas Asset Management Luxembourg SA, a management company governed by chapter 15 of the law of 17 December 2010 and an alternative investment fund manager governed by the law of 12 July 2013 supervised by the Commission de Surveillance du Secteur Financier (CSSF) under number S00000608 and A00000763 respectively, incorporated under the form of a société anonyme, with its registered office at 60, avenue John F. Kennedy L-1855 Luxembourg, Grand-Duchy of Luxembourg, RCS Luxembourg B27605, and its Website : www.bnpparibas-am.com (hereafter the "Company"). This material is issued and has been prepared by the Company. This material is produced for information purposes only and does not constitute: 1. an offer to buy nor a solicitation to sell, nor shall it form the basis of or be relied upon in connection with any contract or commitment whatsoever or 2. investment advice. This material makes reference to certain financial instruments authorised and regulated in their jurisdiction(s) of incorporation. No action has been taken which would permit the public offering of the financial instrument(s) in any other jurisdiction, except as indicated in the most recent prospectus and the Key Information Document (KID) of the relevant financial instrument(s) where such action would be required, in particular, in the United States, to US persons (as such term is defined in Regulation S of the United States Securities Act of 1933). Prior to any subscription in a country in which such financial instrument(s) is/are registered, investors should verify any legal constraints or restrictions there may be in connection with the subscription, purchase, possession or sale of the financial instrument(s). Investors considering subscribing to the financial instrument(s) should read carefully the most recent prospectus and Key Information Document (KID) and consult the financial instrument(s') most recent financial reports. These documents are available on the website: www.bnpparibas-am.com Opinions included in this material constitute the judgement of the Company at the time specified and may be subject to change without notice. The Company is not obliged to update or alter the information or opinions contained within this material. Investors should consult their own legal and tax advisors in respect of legal, accounting, domicile and tax advice prior to investing in the financial instrument(s) in order to make an independent determination of the suitability and consequences of an investment therein, if permitted. Please note that different types of investments, if contained within this material, involve varying degrees of risk and there can be no assurance that any specific investment may either be suitable, appropriate or profitable for an investor's investment portfolio. Given the economic and market risks, there can be no assurance that the financial instrument(s) will achieve its/their investment objectives. Returns may be affected by, amongst other things, investment strategies or objectives of the financial instrument(s) and material market and economic conditions, including interest rates, market terms and general market conditions. The different strategies applied to financial instruments may have a significant effect on the results presented in this material. Past performance is not a guide to future performance and the value of the investments in financial instrument(s) may go down as well as up. Investors may not get back the amount they originally invested. The performance data, as applicable, reflected in this material, do not take into account the commissions, costs incurred on the issue and redemption and taxes. You can obtain this by clicking here: www.bnpparibas-am.com/en-lu/professional-investor/investors-rights-summary/ a summary of investor rights in English. BNP Paribas Asset Management Luxembourg SA may decide to discontinue the marketing of the financial instruments, in the cases covered by the applicable regulations.