For professional investors
Marketing Communication - October 2026



BNP Paribas EASY

ETF RANGE

BNP PARIBAS
ASSET MANAGEMENT

BNP PARIBAS EASY

ETF FUNDS RANGE - PASSIVE

BNP PARIBAS EASY RANGE

UCITS ETF

FUNDS RANGE - UCITS ETFs[1] - PASSIVE	Dividend Policy	ISIN	ETF Bloomberg Ticker				Passporting Countries	Listing Places	Trading Currency [3]	Replication Method	SFDR Category[4]	OOC [5] 30.09.2026	Assets as of 30.09.2026 (M€)	SRI [6]
EQUITIES														
ESG MIN TRACKING ERROR (TE)														
MSCI Europe Min TE [a] — Index share available	Accumulating	LU1291099718	EEUE FP, EEUX GY, EEUE IM, EEUE SE, EEUECHF SE, EEUE LN, EEGB LN				AT, CH, DE, DK, ES, FI, FR, GB, IE, IT[2], LU, NL, SE, SG[2]	Euronext Paris, Xetra, Borsa Italiana, Swiss Exchange, LSE	EUR/CHF/GBP	Physical	8	0.15%	4 488	4
MSCI EMU Min TE [a] — Index share available	Accumulating	LU1291098827	EEMU FP, EMUX GY, EEMU IM, EMUF SE, EMUFCHF SE, EEMU LN, MUGB LN				AT, CH, DE, DK, ES, FI, FR, GB, IE, IT[2], LU, NL, SE	Euronext Paris, Xetra, Borsa Italiana, Swiss Exchange, LSE	EUR/CHF/GBP	Physical	8	0.15%	1 888	4
MSCI USA Min TE [a] — Index share available	Accumulating	LU1291104575	ENAM FP, ENOA GY, ENAM IM, ENAM SE, ENAMCHF SE, ENAM LN, UAGB LN				AT, CH, DE, DK, ES, FI, FR, GB, IE, IT[2], LU, NL, SE, SG[2]	Euronext Paris, Xetra, Borsa Italiana, Swiss Exchange, LSE	EUR/CHF/GBP	Physical	8	0.15%	1 797	4
		LU1547515723	ENAMH FP				CH, FR, GB, LU, SG[2]	Euronext Paris	EUR Hedged					4
MSCI USA Small Cap Min TE UCITS ETF [b]	Accumulating	IE000ZME9TM4	ESAH GY, USSM LN, UMGB LN				AT, CZ, DE, DK, ES, FI, FR, GB, IE, IT[2], LU, NL, SE	Xetra, LSE	USD / GBX	Physical	8	0.25%	70	5
		IE0005OJ4789	USSM FP, ESAG GY, USSM IM				AT, DE, DK, ES, FI, FR, GB, IE, IT[2], LU, NL, SE, SK	Euronext Paris, Xetra, Borsa Italiana	EUR					5
MSCI Pacific ex Japan Min TE [a] — Index share available	Accumulating	LU1291106356	EPEJ FP, PAC GY, EPEJ IM, EPEJ SE, EPEJCHF SE, EPEJ LN, EPGB LN				AT, CH, CL, DE, DK, ES, FI, FR, GB, IE, IT[2], LU, NL, SE	Euronext Paris, Xetra, Borsa Italiana, Swiss Exchange, LSE	EUR/CHF/GBP	Physical	8	0.15%	553	4
MSCI Japan Min TE [a] — Index share available	Accumulating	LU1291102447	EJAP FP, EJAP GY, EJAP SE, EJAPCHF SE				AT, CH, CL, DE, DK, ES, FI, FR, GB, IE, IT[2], LU, NL, SE	Euronext Paris, Xetra, Swiss Exchange	EUR/CHF	Physical	8	0.15%	3 008	4
		LU1481203070	EJAH FP, EJAH GY, EJAH IM, EJAH SE				AT, CH, CL, DE, DK, ES, FI, FR, GB, IE, IT[2], LU, SE	Euronext Paris, Xetra, Borsa Italiana, Swiss Exchange	EUR Hedged					4
		LU2800573128	EJAPU FP, EJAP LN, EJGB LN				AT, CH, DE, DK, ES, FI, FR, GB, IE, IT[2], LU, NL, SE	Euronext Paris, LSE	USD/GBP					5
		LU3125583602	EJAG LN				CH, FR, GB, IE, LU	LSE	GBP					4
MSCI Emerging Min TE [a] — Index share availablee	Accumulating	LU1291097779	EEMK FP, EMKX GY, EEMK IM, EEMK SE, EEMK LN, EKGB LN				AT, CH, DE, DK, ES, FI, FR, GB, IE, IT[2], LU, NL, SE	Euronext Paris, Xetra, Borsa Italiana, Swiss Exchange, LSE	EUR/GBP	Physical	8	0.27%	3 553	4
MSCI China Min TE [a] — Index share available	Accumulating	LU2314312922	CHINU FP, 9W1A GY, CHINS SE, CHINSCHF SE, CHNA LN, CNGB LN				AT, CH, DE, DK, ES, FI, FR, GB, IE, IT[2], LU, NL, SE	Euronext Paris, Xetra, Swiss Exchange, LSE	USD/CHF/GBP	Physical	8	0.26%	73	5
		LU2314312849	CHINE FP, 9W1 GY, CHINE IM				AT, CH, DE, DK, ES, FI, FR, GB, IE, IT[2], LU, NL, SE	Euronext Paris, Xetra, Borsa Italiana	EUR					5
MSCI World Min TE UCITS ETF [b]	Accumulating	IE0008FB2WZ1	WEMTE FP, ASRW GY, WEMTE SE, WEMTECHF SE, WMTE LN, WMGB LN				AT, CH, DE, DK, ES, FI, FR, GB, IE, IT[2], LU, NL, SE	Euronext Paris, Xetra, Swiss Exchange, LSE	USD/CHF/GBX	Physical	8	0.16%	1 179	4
		IE000W8HP9L8	WEMT2 FP, ASRY GY, WEMT2 IM, WEMT2 SE				AT, CH, DE, DK, ES, FI, FR, GB, IE, IT[2], LU, NL, SE	Euronext Paris, Xetra, Borsa Italiana, Swiss Exchange	EUR					4
		IE000EHPAS96	WEMTH FP				AT, CH, DE, DK, ES, FI, FR, GB, IE, IT[2], LU, NL, SE	Euronext Paris	EUR Hedged					4
MSCI World ex USA Min TE [a] — Index share available	Accumulating	LU3307214216	EEAY GY, WXUG LN				AT, DE, DK, ES, FI, FR, GB, IE, IT[2], LU, NL, SE	Xetra, LSE	USD / GBX	Physical	8	0.08%*	34	4
		LU3351069201	WEXUS FP, EEAZ GY				AT, DE, DK, ES, FI, FR, GB, IE, IT[2], LU, NL, SE	Euronext Paris, Xetra	EUR					4
MSCI ACWI Min TE UCITS ETF [b]	Accumulating	IE0004HBJKG0	PAACE FP, ESAB GY, PAACE IM				AT, CH, DE, DK, ES, FI, FR, GB, IE, IT[2], LU, NL, SE	Euronext Paris, Xetra, Borsa Italiana	EUR	Physical	8	0.22%	80	4
		IE000WQ50293	PAACU FP, ESAC GY, PAACU SE, PAAC LN, PAGB LN				AT, CH, DE, DK, ES, FI, FR, GB, IE, IT[2], LU, NL, SE	Euronext Paris, Xetra, Swiss Exchange, LSE	USD/GBX					4
SRI (SOCIALLY RESPONSIBLE INVESTMENT)														
MSCI World SRI PAB [a] — Index share available	Accumulating	LU1291108642	EWRD FP, EWRD GY, EWRD SE				AT, CH, DE, DK, ES, FI, FR, GB, IE, IT[2], LU, NL, NO, SE	Euronext Paris, Xetra, Swiss Exchange	USD	Physical	8	0.25%	1 471	4
		LU1615092217	EMWE FP, EMWE GY, EMWE IM, EMWE LN, WSGB LN	✓	✓	✓	AT, CH, CZ, DE, DK, ES, FI, FR, GB, IE, IT[2], LU, NL, SE, SK	Euronext Paris, Xetra, Borsa Italiana, LSE	EUR/GBP					4
	Distributing	LU2641925016	EMWD FP				AT, CH, DE, DK, ES, FI, FR, GB, IE, IT[2], LU, NL, SE	Euronext Paris	EUR					4
MAINSTREAM INDICES - ESG (ENVIRONMENTAL, SOCIAL, GOVERNANCE)														
S&P 500 Scored and Screened UCITS ETF [b]	Accumulating	IE0000VX9GN7	SPEUS FP, INOA GY, SPEUS SE, SPEUSCHF SE, SPUS LN, S5GB LN				AT, CH, DE, DK, ES, FI, FR, GB, IE, IT[2], LU, NL, NO, SE	Euronext Paris, Xetra, Swiss Exchange, LSE	USD/CHF/GBX	Physical	8	0.13%	872	4
		IE0004I37T45	SPEEU FP, INOB GY, SPEEU IM, SPEEU SE				AT, CH, DE, DK, ES, FI, FR, GB, IE, IT[2], LU, NL, NO, SE	Euronext Paris, Xetra, Borsa Italiana, Swiss Exchange	EUR					4
		IE000Q6C8036	SPEUH FP, ESAA GY				AT, CH, DE, DK, ES, FI, FR, GB, IE, IT[2], LU, NL, NO, SE	Euronext Paris, Xetra	EUR Hedged					4
MSCI World Equal Weight Select UCITS ETF [b]	Accumulating	IE000ALI2E45	ESAF GY, WEWE SE, WEWE LN, WWGB LN				AT, CH, DE, DK, ES, FI, FR, GB, IE, IT[2], LU, NL, SE	Xetra, Swiss Exchange, LSE	USD/GBX	Physical	8	0.20%	67	4
		IE0008D0AIU9	WEWEU FP, ESAE GY, WEWEU IM				AT, CH, CZ, DE, DK, ES, FI, FR, GB, IE, IT[2], LU, NL, SE, SK	Euronext Paris, Xetra, Borsa Italiana	EUR					3
CLIMATE-RELATED EQUITIES														
Low Carbon 100 Europe PAB [a] — Index share available	Accumulating	LU1377382368	ECN FP, LCEU GY, LCEU IM, LCEU SE, LCEU LN, LCGB LN	✓	✓		AT, CH, DE, DK, ES, FI, FR, GB, IE, IT[2], LU, NL, SE	Euronext Paris, Xetra, Borsa Italiana, Swiss Exchange, LSE	EUR/GBP	Physical	8	0.30%	404	4
	Distributing	LU1377382442	ECND FP				AT, CH, DE, DK, ES, FI, FR, GB, IT[2], LU, NL, SE	Euronext Paris	EUR					4
FTSE EPRA Nareit Global Developed Green CTB UCITS ETF [b]	Accumulating	IE0007YP0PL1	GRCTB FP, ESAD GY, GRCTB IM, GRCT LN, GRGB LN		✓		AT, DE, DK, ES, FI, FR, GB, IE, IT[2], LU, NL, SE, SK	Euronext Paris, Xetra, Borsa Italiana, LSE	EUR/GBX	Physical	8	0.41%	33	4

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ETF FUNDS RANGE - PASSIVE

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UCITS ETF

FUNDS RANGE - UCITS ETFs[1] - PASSIVE	Dividend Policy	ISIN	ETF Bloomberg Ticker				Passporting Countries	Listing Places	Trading Currency [3]	Replication Method	SFDR Category[4]	OOC [5] 30.09.2026	Assets as of 30.09.2026 (M€)	SRI [6]
EQUITIES														
THEMATIC														
Bloomberg Europe Defense [a] Index share available	Accumulating	LU3047998896	GUARD FP, BJL8 GY, GUARD IM, GUARD SE, GUARDCHF SE, GUAR LN, GUGB LN, GUAU LN				AT, CH, CZ, DE, DK, ES, FI, FR, GB, IE, IT[2], LU, NL, SE, SK	Euronext Paris, Xetra, Borsa Italiana, Swiss Exchange, LSE	EUR / USD / CHF / GBP	Physical	6	0.35%	508	5
	Distributing	LU3047998979	EDEF GY				AT, CH, DE, DK, ES, FI, FR, GB, IE, IT[2], LU, NL, SE	Xetra	EUR					5
ECPI Circular Economy Leaders [a] Index share available	Accumulating	LU1953136527	REUSE FP, EMEC GY, REUSE IM, REUSE SE, REUSECHF SE, REUSEN MM	✓	✓		AT, CH, CL, CZ, DE, DK, ES, FI, FR, GB, IE, IT[2], LU, NL, SE, SK	Euronext Paris, Xetra, Borsa Italiana, Swiss Exchange, BMV (Mexico)	EUR / CHF	Physical	8	0.30%	372	4
		LU2533810276	REUSD FP, BJLC GY, REUSD SE, REBP LN				AT, CH, CL, DE, ES, FR, GB, IE, IT[2], LU, NL	Euronext Paris, Xetra, Swiss Exchange, LSE	USD / GBX					4
ECPI Global ESG Infrastructure UCITS ETF [b]	Accumulating	IE000FF2EBQ8	ENG FP, XU61 GY, EENG IM, ENGEU SE, ENGEUCHF SE	✓	✓		AT, CH, DE, DK, ES, FI, FR, GB, IE, IT[2], LU, NL, SE	Euronext Paris, Xetra, Borsa Italiana, Swiss Exchange	EUR / CHF	Physical	8	0.31%	511	3
		IE000603TTP9	ENGUS FP, BJLB GY, ENGUS SE, ENGU LN, INGB LN, ENGUS MM				AT, CH, DE, DK, ES, FI, FR, GB, IE, IT[2], LU, NL, SE	Euronext Paris, Xetra, Swiss Exchange, LSE, BMV (Mexico)	USD / GBX					4
ECPI Global ESG Blue Economy [a] Index share available	Accumulating	LU2194447293	BLUE FP, BJLE GY, OCEAN IM, BLUE SE, BLUECHF SE		✓		AT, CH, DE, DK, ES, FI, FR, GB, IE, IT[2], LU, NL, SE, SK	Euronext Paris, Xetra, Borsa Italiana, Swiss Exchange	EUR / CHF	Physical	8	0.30%	100	4
		LU2533813296	BLUSD FP, ASRI GY, BLUSD SE, BLUS LN, H2GB LN				AT, CH, DE, ES, FR, GB, IE, IT[2], LU, NL	Euronext Paris, Xetra, Swiss Exchange, LSE	USD / GBP					4
ECPI Global ESG Hydrogen Economy [a] Index share available	Accumulating	LU2365458145	HYDRO FP, ASRS GY, EGEHE IM, HYDRO SE, HYDROCHF SE		✓		AT, CH, DE, DK, ES, FI, FR, GB, IE, IT[2], LU, NL, SE	Euronext Paris, Xetra, Borsa Italiana, Swiss Exchange	EUR / CHF	Physical	8	0.30%	19	4
		LU2533813023	HYDUS FP, ASRZ GY, HYDUS SE, HYDU LN, BLGB LN				AT, CH, DE, ES, FR, GB, IE, IT[2], LU, NL	Euronext Paris, Xetra, Swiss Exchange, LSE	USD / GBP					4
MAINSTREAM INDICES - CORE														
MSCI Europe [a] Index share available	Accumulating	LU3086268573	UEFA FP, EDEX GY, UEFA SE, UEFG LN				AT, CH, DE, DK, ES, FI, FR, GB, IE, IT[2], LU, NL, PL, SE	Euronext Paris, Xetra, Swiss Exchange, LSE	EUR / GBX	Physical	6	0.06%*	119	4
		LU3496782841	UEFU FP, UEFU LN				FR, GB, LU	Euronext Paris, LSE	USD					4
MSCI EMU [a] Index share available	Accumulating	LU3215536486	EUZON FP, EEAG GY, EUZON SE, EUZU LN, EUZG LN				AT, CH, DE, DK, ES, FI, FR, GB, IE, IT[2], LU, NL, SE	Euronext Paris, Xetra, Swiss Exchange, LSE	EUR / USD / GBX	Physical	6	0.06%*	52	4
MSCI USA UCITS ETF [b]	Accumulating	IE000CPT8DH7	ESAQ GY, BGUS SE, BGUS LN, BGUG LN				AT, CH, DE, DK, ES, FI, FR, GB, IE, IT[2], LU, NL, SE	Xetra, Swiss Exchange, LSE	USD / GBX	Physical	6	0.04%*	32	4
		IE000M46QA27	BIGUS FP, ESAR GY				AT, CH, DE, DK, ES, FI, FR, GB, IE, IT[2], LU, NL, SE	Euronext Paris, Xetra	EUR					4
S&P 500 II [a] Index share available	Accumulating	LU2993390504	EDEE GY, SPTR SE, SPTRCHF SE, SPTR LN, SPTG LN, SPTR MM				AT, CH, DE, DK, ES, FI, FR, GB, IE, IT[2], LU, NL, PL, SE	Xetra, Swiss Exchange, LSE, BMV (Mexico)	USD / CHF / GBP	Synthetic	6	0.05%	3 752	4
	Distributing	LU2993390686	EDEC GY, SPTD LN				AT, CH, DE, DK, ES, FI, FR, GB, IE, IT[2], LU, NL, SE	Xetra, LSE	USD					4
	Accumulating	LU2993390769	SPTRE FP, EDED GY, SPTRE IM				AT, CH, DE, DK, ES, FI, FR, GB, IE, IT[2], LU, NL, SE	Euronext Paris, Xetra, Borsa Italiana	EUR					4
		LU2993390843	SPTRH FP, EDEA GY				AT, CH, DE, DK, ES, FI, FR, GB, IE, IT[2], LU, NL, SE	Euronext Paris, Xetra	EUR Hedged			0.08%		4
Nasdaq 100 UCITS ETF [c]	Accumulating	IE000QDFFK00	ANAU FP, ANAU GY, ANAV GY, ANAU IM, ANAU SW, ANAUN MU				AT, CH, DE, DK, ES, FI, FR, GB, IE, IT, LI, LU, MX[2], NL, NO, PT, SE	Euronext Paris, Xetra, Borsa Italiana, Swiss Exchange, BIVA	EUR / USD / MXN	Physical	6	0.14%	2 585	5
MSCI Japan [a] Index share available	Accumulating	LU3086269894	FUJI FP, EDEY GY, FUJI SE				AT, CH, DE, DK, ES, FI, FR, GB, IE, IT[2], LU, NL, SE	Euronext Paris, Xetra, Swiss Exchange	EUR	Physical	6	0.06%*	70	4
		LU3496782684	FUJU FP, FUJU LN				FR, GB, LU	Euronext Paris, LSE	USD					4
		LU3496782767	FUJY FP, FUJG LN				FR, GB, LU	Euronext Paris, LSE	JPY / GBX					4
MSCI Emerging [a] Index share available	Accumulating	LU3086273813	EDEM GY, BRIXU SE, BRIU LN, BRGB LN				AT, CH, CZ, DE, DK, ES, FI, FR, GB, IE, IT[2], LU, NL, PL, SE	Xetra, Swiss Exchange, LSE	USD / GBX	Synthetic	6	0.09%*	71	4
		LU3257630437	BRIX FP, EEAE GY				AT, CH, CZ, DE, DK, ES, FI, FR, GB, IE, IT[2], LU, NL, PL, SE	Euronext Paris, Xetra	EUR					4
MSCI Emerging ex China [a]	Accumulating	LU3086264317	EDE2 GY, EMGXC SE, EXCU LN, EXCG LN				AT, CH, DE, DK, ES, FI, FR, GB, IE, IT[2], LU, NL, SE	Xetra, Swiss Exchange, LSE	USD / GBX	Synthetic	6	0.09%*	49	4
		LU3257630510	EEAD GY				AT, CH, CZ, DE, DK, ES, FI, FR, GB, IE, IT[2], LU, NL, PL, SE	Xetra	EUR					4
MSCI China A * [a]	Accumulating	LU3215533467	EEA1 GY				AT, DE, DK, ES, FI, FR, GB, IE, IT[2], LU, NL, SE	Xetra	USD	Synthetic	6	0.13%*	19	4
		LU3256186803	PANDA FP				AT, DE, DK, ES, FI, FR, GB, IE, IT[2], LU, NL, SE	Euronext Paris	EUR					5
MSCI World UCITS ETF [b]	Accumulating	IE000Y2ZYZ66	ESAM GY, WETF SE, WETFCHF SE, WETF LN, WETG LN, WETF MM				AT, CH, DE, DK, ES, FI, FR, GB, IE, IT[2], LU, NL, PL, SE, SK	Xetra, Swiss Exchange, LSE, BMV (Mexico)	USD / CHF / GBX	Physical	6	0.05%	259	4
		IE000A0GH076	WETFE FP, ESAN GY, WETFE IM				AT, CH, CZ, DE, DK, ES, FI, FR, GB, IE, IT[2], LU, NL, PL, SE, SK	Euronext Paris, Xetra, Borsa Italiana	EUR					4
MSCI World II [a] Index share available	Accumulating	LU3086271106	EDEP GY, GLBU LN, GLBG LN				AT, CZ, DE, DK, ES, FI, FR, GB, IE, IT[2], LU, NL, SE, SK	Xetra, LSE	USD / GBX	Synthetic	6	0.08%*	61	4
	Distributing	LU3086271288	EEAH GY, GLOD LN, GLOG LN				AT, DE, DK, ES, FI, FR, GB, IE, IT[2], LU, NL, SE	Xetra, LSE	USD / GBX					4
	Accumulating	LU3173209654	GLOEU FP, EEAF GY				AT, CZ, DE, DK, ES, FI, FR, GB, IE, IT[2], LU, NL, PL, SE	Euronext Paris, Xetra	EUR					4
MSCI World ex USA [a] Index share available	Accumulating	LU3215527659	EEAP GY, NOUS LN, NOUG LN				AT, DE, DK, ES, FI, FR, GB, IE, IT[2], LU, NL, SE	Xetra, LSE	USD / GBX	Physical	6	0.07%*	15	4
		LU3256186639	NOUSA FP, EEAR GY				AT, DE, DK, ES, FI, FR, GB, IE, IT[2], LU, NL, SE	Euronext Paris, Xetra	EUR					3
MSCI ACWI [a] Index share available	Accumulating	LU3086265710	EDEL GY, ALLC SE, ALLCCHF SE, ALLC LN, ALGB LN				AT, CH, CZ, DE, DK, ES, FI, FR, GB, IE, IT[2], LU, NL, PL, SE, SK	Xetra, Swiss Exchange, LSE	USD / CHF / GBX	Synthetic	6	0.06%*	241	4
		LU3243907741	ALLCE FP, EEAB GY				AT, CH, CZ, DE, DK, ES, FI, FR, GB, IE, IT[2], LU, NL, SE	Euronext Paris, Xetra	EUR					4

BNP PARIBAS EASY

ETF FUNDS RANGE - PASSIVE

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FUNDS RANGE - UCITS ETFs[1] - PASSIVE	Dividend Policy	ISIN	ETF Bloomberg Ticker				Passporting Countries	Listing Places	Trading Currency[3]	Replication Method	SFDR Category[4]	OOC[5] 30.09.2026	Assets as of 30.09.2026 (M€)	SRI[6]
FIXED INCOME														
TILTED GOVERNMENT BONDS														
JPM Tilted EMU Government Bond IG a — Index share available	Accumulating	LU1481202692	JBEM FP, JBEM GY, JBEM IM, JBEM SE		✓		AT, CH, DE, DK, ES, FI, FR, GB, IE, IT[2], LU, NL, SE	Euronext Paris, Xetra, Borsa Italiana, Swiss Exchange	EUR	Physical	8	0.15%	3 543	3
JPM Tilted EMU Government Bond IG 0-1Y a	Accumulating	LU3215539589	GE01 FP, EEAK GY		✓		AT, DE, DK, ES, FI, FR, GB, IE, IT[2], LU, NL, SE	Euronext Paris, Xetra	EUR	Physical	8	0.04%*	31	2
JPM Tilted EMU Government Bond IG 1-3Y a — Index share available	Accumulating	LU2533810862	GEU3C FP, BJLG GY, GEU3C IM, GEU3C SE		✓		AT, CH, DE, DK, ES, FI, FR, GB, IE, IT[2], LU, NL, SE	Euronext Paris, Xetra, Borsa Italiana, Swiss Exchange	EUR	Physical	8	0.15%	814	2
	Distributing	LU2533810789	GEU3D FP, BJLH GY, GEU3D IM				AT, CH, DE, DK, ES, FI, FR, GB, IE, IT[2], LU, NL, SE	Euronext Paris, Xetra, Borsa Italiana						2
JPM Tilted EMU Government Bond IG 3-5Y a — Index share available	Accumulating	LU2244387457	GEMU FP, ASRE GY, GEMU IM, EMUGB SE		✓		AT, CH, DE, DK, ES, FI, FR, GB, IE, IT[2], LU, NL, SE	Euronext Paris, Xetra, Borsa Italiana, Swiss Exchange	EUR	Physical	8	0.15%	3 896	2
JPM Tilted EMU Government Bond IG 5-7Y a — Index share available	Accumulating	LU2993392898	GEU7C FP, BJL9 GY, GEU7C IM		✓		AT, DE, DK, ES, FI, FR, GB, IE, IT[2], LU, NL, SE	Euronext Paris, Xetra, Borsa Italiana	EUR	Physical	8	0.15%	32	3
JPM Tilted EMU Government Bond IG 7-10Y a — Index share available	Accumulating	LU3086262709	GE710 FP, EDEV GY		✓		AT, DE, DK, ES, FI, FR, GB, IE, IT[2], LU, NL, SE	Euronext Paris, Xetra	EUR	Physical	8	0.15%	12	3
JPM Tilted EMU Government Bond IG 1-10Y a — Index share available	Accumulating	LU3025346910	GE110 FP, EDEN GY		✓		AT, DE, DK, ES, FI, FR, GB, IE, IT[2], LU, NL, SE	Euronext Paris, Xetra	EUR	Physical	8	0.15%	539	2
JPM Tilted EMU Government Bond IG 10Y+ a	Accumulating	LU2742533636	GOV10 FP, BJLS GY, GOV10 IM, GOV10 SE, GOV1 LN, G10G LN		✓		AT, CH, DE, DK, ES, FI, FR, GB, IE, IT[2], LU, NL, SE	Euronext Paris, Xetra, Borsa Italiana, Swiss Exchange, LSE	EUR/GBP	Physical	8	0.15%	44	4
	Distributing	LU2742533552	GOD10 FP, BJLR GY				AT, CH, DE, DK, ES, FI, FR, GB, IE, IT[2], LU, NL, SE	Euronext Paris, Xetra	EUR					4
JPM Screened EMBI Global Diversified Composite a — Index share available	Accumulating	LU1547515053	EMBI FP, ASRC GY, EGDC SE, EMBI LN, EBGB LN				AT, CH, CL, DE, DK, ES, FI, FR, GB, IE, IT[2], LU, NL, SE, SG[2]	Euronext Paris, Xetra, Swiss Exchange, LSE	USD/GBP	Physical	8	0.25%	1 102	3
		LU1547515137	EMBH FP, ASRD GY, ASRD IM, EMBH SE				AT, CH, CL, DE, DK, ES, FI, FR, GB, IE, IT[2], LU, NL, SE, SG[2]	Euronext Paris, Xetra, Borsa Italiana, Swiss Exchange	EUR Hedged					3
		LU2868143954	BJL1 GY, BJL1 SE				AT, CH, DE, FR, GB, LU, SG[2]	Xetra, Swiss Exchange	CHF Hedged					3
		LU2868144093	BJL2 GY, EMBG LN				AT, CH, DE, FR, GB, LU, SG[2]	Xetra, LSE	GBP Hedged					3
		LU2929405640	BJL5 GY				CH, DE, FR, GB, LU, SG[2]	Xetra	AUD Hedged					3
SRI CORPORATE BONDS														
EUR Corp Bond SRI PAB 7-10Y a	Accumulating	LU2742532828	SRIC7 FP, BJLU GY, SRIC7 IM, SRIC7 SE, SRC7 LN, C7GB LN				AT, CH, DE, DK, ES, FI, FR, GB, IE, IT[2], LU, NL, SE	Euronext Paris, Xetra, Borsa Italiana, Swiss Exchange, LSE	EUR/GBP	Physical	8	0.15%	36	3
	Distributing	LU2742532745	SRID7 FP, BJLT GY		✓		AT, CH, DE, DK, ES, FI, FR, GB, IE, IT[2], LU, NL, SE	Euronext Paris, Xetra	EUR					3
USD Corp Bond SRI Fossil Free a	Accumulating	LU2616774076	USCBC FP, BJLJ GY, USCBC IM, USCB LN, DCGB LN	✓	✓		AT, DE, DK, ES, FI, FR, GB, IT[2], LU, NL, SE	Euronext Paris, Xetra, Borsa Italiana, LSE	USD/EUR/GBP	Physical	8	0.20%	66	3
	Distributing	LU2616776444	USCBD FP, BJLK GY				AT, DE, DK, ES, FI, FR, GB, IT[2], LU, NL, SE	Euronext Paris, Xetra	USD					3
SRI AGGREGATE BONDS														
Global Aggregate Bond SRI Fossil Free a	Accumulating	LU2823895250	EDE0 GY, EAGL SE				AT, CH, CZ, DE, DK, ES, FI, FR, GB, IT[2], LU, NL, SE	Xetra, Swiss Exchange	USD	Physical	8	0.08%*	51	3
		LU3250315499	EEAC GY				AT, CH, CZ, DE, DK, ES, FI, FR, GB, IT[2], LU, NL, SE	Xetra	EUR					3
CORE														
JPM Global Government Bond IG a	Accumulating	LU3215538003	IGOV FP, EEAM GY				AT, DE, DK, ES, FI, FR, GB, IE, IT[2], LU, NL, SE	Euronext Paris, Xetra	EUR	Physical	6	0.05%*	30	3
Bloomberg US Treasury a	Accumulating	LU3086272419	EDEZ GY, USGOV SE				AT, CH, DE, DK, ES, FI, FR, GB, IE, IT[2], LU, NL, SE	Xetra, Swiss Exchange	USD	Physical	6	0.04%*	33	3
Bloomberg US Treasury 1-3Y a	Accumulating	LU3086267096	EDEW GY, UST13 SE				AT, CH, DE, DK, ES, FI, FR, GB, IE, IT[2], LU, NL, SE	Xetra, Swiss Exchange	USD	Physical	6	0.04%*	31	2
Bloomberg US Treasury 3-7Y a	Accumulating	LU3215529275	EEAI GY, UST37 SE				AT, CH, DE, DK, ES, FI, FR, GB, IE, IT[2], LU, NL, SE	Xetra, Swiss Exchange	USD	Physical	6	0.04%*	9	2
Bloomberg US Treasury 7-10Y a	Accumulating	LU3215530521	EEAJ GY, UST71 SE				AT, CH, DE, DK, ES, FI, FR, GB, IE, IT[2], LU, NL, SE	Xetra, Swiss Exchange	USD	Physical	6	0.04%*	9	3
ULTRASHORT														
Overnight a — Index share available	Accumulating	LU3025345516	CASHE FP, EDEG GY, CASHE IM, CASHE SE, CSHE LN, CSGB LN				AT, CH, DE, DK, ES, FI, FR, GB, IE, IT[2], LU, NL, SE, SK	Euronext Paris, Xetra, Borsa Italiana, Swiss Exchange, LSE	EUR / GBP	Synthetic	6	0.10%	2 047	1
	Distributing	LU3025345789	EDET GY				AT, CH, DE, DK, ES, FI, FR, GB, IE, LU, NL, SE	Xetra	EUR					1
EUR Corp Bond SRI Fossil Free Ultrashort Duration a — Index share available	Accumulating	LU2533812058	SRIUC FP, BJLI GY, SRIUC IM, SRUC LN, UCGB LN		✓		AT, DE, DK, ES, FI, FR, GB, IT[2], LU, NL, SE	Euronext Paris, Xetra, Borsa Italiana, LSE	EUR/GBP	Physical	8	0.10%	133	1
	Distributing	LU2533811910	SRIUD FP, BJLL GY				AT, DE, DK, ES, FI, FR, GB, IT[2], LU, NL, SE	Euronext Paris, Xetra	EUR					1
COMMODITIES														
Energy & Metals Enhanced Roll a	Accumulating	LU1291109533	GSCU FP, GSCU SE, GSCUCHF SE, GSCU MM				AT, CH, DE, ES, FR, GB, IE, IT[2], LU, NL	Euronext Paris, Swiss Exchange, BMV (Mexico)	USD/CHF	Synthetic	6	0.39%	423	4
		LU1291109616	GSCE NA, GSDE GY, GSCE IM, GSCE SE				AT, CH, DE, DK, ES, FI, FR, GB, IE, IT[2], LU, NL, SE, SK	Euronext Amsterdam, Xetra, Borsa Italiana, Swiss Exchange	EUR					4
		LU1547516291	EMEH FP, EMEH GY, EMEH SE				AT, CH, DE, DK, ES, FI, FR, GB, IE, IT[2], LU, SE, SK	Euronext Paris, Xetra, Swiss Exchange	EUR Hedged					4

UCITS ETF

BNP PARIBAS EASY

ETF FUNDS RANGE - ACTIVE

BNP PARIBAS EASY RANGE

FUNDS RANGE - UCITS ETFs[1] - ACTIVE	Dividend Policy	ISIN	ETF Bloomberg Ticker	ISR			Passporting Countries	Listing Places	Trading Currency[3]	SFDR Category[4]	OOC[5] 30.09.2026	Assets as of 30.09.2026 (M€)	SRI[6]
EQUITIES													
ESG ENHANCED EQUITIES													
ESG Enhanced Europe [a] — Index share available	Accumulating	LU2881684745	AEUSE FP, BJL6 GY, AEUSE IM, AEUSE SE	✓	✓		AT, CH, DE, DK, ES, FI, FR, GB, IE, IT[2], LU, NL, SE	Euronext Paris, Xetra, Borsa Italiana, Swiss Exchange	EUR	8	0.20%	834	4
ESG Enhanced EMU [a] — Index share available	Accumulating	LU3086268227	AEMUS FP, EDEQ GY, AEMUS SE, AEMUSCHF SE	✓	✓		AT, CH, DE, DK, ES, FI, FR, GB, IE, IT[2], LU, NL, SE	Euronext Paris, Xetra, Swiss Exchange	EUR / CHF	8	0.20%	171	4
ESG Enhanced Japan UCITS ETF [b]	Accumulating	IE000YARBD10	AJASE FP, LM9E GY / LM9F GY, AJASE IM, AJASE SE, AJAS LN	✓	✓		AT, CH, DE, DK, ES, FI, FR, GB, IE, IT[2], LU, NL, SE	Euronext Paris, Xetra, Borsa Italiana, Swiss Exchange, LSE	EUR / USD	8	0.20%	246	4
		IE000T369T05	AJASH FP				AT, CH, DE, DK, ES, FI, FR, GB, IE, IT[2], LU, NL, SE	Euronext Paris	EUR Hedged		0.23%		4
ESG Enhanced US UCITS ETF [b]	Accumulating	IE0000LVTJ08	AUSSE FP, LM9D GY, AUSSE IM	✓	✓		AT, CH, DE, DK, ES, FI, FR, GB, IE, IT[2], LU, NL, SE	Euronext Paris, Xetra, Borsa Italiana	EUR	8	0.21%	867	4
		IE000130VPV5	AUSSD FP, LM9A GY, AUSSD SE, AUSS LN				AT, CH, DE, DK, ES, FI, FR, GB, IE, IT[2], LU, NL, SE	Euronext Paris, Xetra, Swiss Exchange, LSE	USD				4
		IE000EETFH77	AUSSH FP				AT, CH, DE, DK, ES, FI, FR, GB, IE, IT[2], LU, NL, SE	Euronext Paris	EUR Hedged		0.24%		4
ESG Enhanced World UCITS ETF [b]	Accumulating	IE000629MKR4	LM9B GY, AWDS SE, AWDS LN	✓	✓		AT, CH, DE, DK, ES, FI, FR, GB, IE, IT[2], LU, NL, SE	Xetra, Swiss Exchange, LSE	USD	8	0.21%	778	4
		IE0007Q84QS2	AWDSE FP, LM9C GY, AWDSE IM				AT, CH, DE, DK, ES, FI, FR, GB, IE, IT[2], LU, NL, SE	Euronext Paris, Xetra, Borsa Italiana	EUR				4
		IE000ATQR3N3	AWDSH FP				AT, CH, DE, DK, ES, FI, FR, GB, IE, IT[2], LU, NL, SE	Euronext Paris	EUR Hedged		0.24%		4
ALPHA ENHANCED EQUITIES													
Alpha Enhanced Europe [a] — Index share available	Accumulating	LU2993402101	QEUR FP, EDEJ GY, QEURO SE, AEUR LN, AEGB LN				AT, CH, DE, DK, ES, FI, FR, GB, IE, IT[2], LU, NL, SE	Euronext Paris, Xetra, Swiss Exchange, LSE	EUR / GBP	8	0.25%	61	4
Alpha Enhanced US UCITS ETF [b]	Accumulating	IE000V3AQGW3	QUSA FP, ESAI GY, QUSA SE, QUSA LN, QUGB LN				AT, CH, DE, DK, ES, FI, FR, GB, IE, IT[2], LU, NL, SE	Euronext Paris, Xetra, Swiss Exchange, LSE	USD / GBX	8	0.20%	39	4
		IE00032YLFR3	QUSAE FP, ESAJ GY				AT, CH, DE, DK, ES, FI, FR, GB, IE, IT[2], LU, NL, SE	Euronext Paris, Xetra	EUR				4
Alpha Enhanced World UCITS ETF [b]	Accumulating	IE0009WYJCP8	QGLO FP, ESAL GY, QGLO SE, QGLO LN, QGGB LN				AT, CH, DE, DK, ES, FI, FR, GB, IE, IT[2], LU, NL, SE	Euronext Paris, Xetra, Swiss Exchange, LSE	USD / GBX	8	0.25%	41	4
		IE0002DDYPW4	QGLOE FP, ESAK GY				AT, CH, CZ, DE, DK, ES, FI, FR, GB, IE, IT[2], LU, NL, SE, SK	Euronext Paris, Xetra	EUR				4

UCITS ETF

BNP PARIBAS EASY

ETF FUNDS RANGE - ACTIVE

BNP PARIBAS EASY RANGE

FUNDS RANGE - UCITS ETFs[1] - ACTIVE		Dividend Policy	ISIN	ETF Bloomberg Ticker				Passporting Countries	Listing Places	Trading Currency [3]	SFDR Category[4]	OOC [5] 30.09.2026	Assets as of 30.09.2026 (M€)	SRI [6]
FIXED INCOME														
ESG ENHANCED BONDS														
ESG Enhanced EUR Corp Bond a		Accumulating	LU2697596745	ACES FP, BJLN GY, SEUCB IM, ACES SE, ACED LN	✓	✓		AT, CH, DE, DK, ES, FI, FR, GB, IE, IT[2], LU, NL, SE	Euronext Paris, Xetra, Borsa Italiana, Swiss Exchange, LSE	EUR	9	0.18%	92	2
		Distributing	LU2697596828	ACESD FP, BJLP GY, ACESD SE				AT, CH, DE, DK, ES, FI, FR, GB, IE, IT[2], LU, NL, SE	Euronext Paris, Xetra, Swiss Exchange					2
ESG Enhanced EUR Government Bond a	Index share available	Accumulating	LU2697597552	AGES FP, BJLM GY, SEUGB IM, AGES SE, EGBD LN		✓		AT, CH, DE, DK, ES, FI, FR, GB, IE, IT[2], LU, NL, SE	Euronext Paris, Xetra, Borsa Italiana, Swiss Exchange, LSE	EUR	8	0.12%	170	3
		Distributing	LU2697597719	AGESD FP, BJLQ GY, AGESD SE				AT, CH, DE, DK, ES, FI, FR, GB, IE, IT[2], LU, NL, SE	Euronext Paris, Xetra, Swiss Exchange					3
ESG Enhanced EUR Corp Bond December 2029 a		Accumulating	LU2823896811	ACE29 FP, BJLW GY, ACE29 IM				AT, DE, DK, ES, FI, FR, GB, IE, IT[2], LU, NL, SE	Euronext Paris, Xetra, Borsa Italiana	EUR	8	0.12%	35	2
		Distributing	LU2823896738	BJLZ GY				AT, DE, DK, ES, FI, FR, GB, IE, IT[2], LU, NL, SE	Xetra					2
ESG Enhanced EUR Corp Bond December 2032 a	Index share available	Accumulating	LU2823895847	ACE32 FP, BJLX GY, ACE32 IM, ACE2 LN				AT, DE, DK, ES, FI, FR, GB, IE, IT[2], LU, NL, SE	Euronext Paris, Xetra, Borsa Italiana, LSE	EUR	8	0.12%	44	3
		Distributing	LU2823895763	BJLY GY				AT, DE, DK, ES, FI, FR, GB, IE, IT[2], LU, NL, SE	Xetra					3
ALPHA ENHANCED BONDS														
Alpha Enhanced EUR Corp Bond a	Index share available	Accumulating	LU2993394241	QEIG FP, EDEK GY, QEIG SE, QEIG LN, QEGB LN		✓		AT, CH, CZ, DE, DK, ES, FI, FR, GB, IE, IT[2], LU, NL, SE	Euronext Paris, Xetra, Swiss Exchange, LSE	EUR/GBP	8	0.19%	85	2
Alpha Enhanced USD Corp Bond a	Index share available	Accumulating	LU2993397939	EDEI GY / EDES GY, QUIG SE, QUIG LN, QCGB LN		✓		AT, CH, CZ, DE, DK, ES, FI, FR, GB, IE, IT[2], LU, NL, SE	Xetra, Swiss Exchange, LSE	EUR/USD/GBP	8	0.19%	201	3
Alpha Enhanced Global High Yield a	Index share available	Accumulating	LU2993401392	QGHY FP, EDEH GY / EDER GY, QGHY SE, QGHY LN, QHGB LN				AT, CH, CZ, DE, DK, ES, FI, FR, GB, IE, IT[2], LU, NL, SE	Euronext Paris, Xetra, Swiss Exchange, LSE	EUR/USD/GBP	8	0.35%	34	2
OTHER														
European Equity Buffer June a	Index share available	Accumulating	LU3307215619	BFRM FP, EEAT GY, BFRM SE, BFRMCHF SE				AT, CH, DE, DK, ES, FI, FR, GB, IE, IT[2], LI, LU, NL, SE	Euronext Paris, Xetra, Swiss Exchange	EUR / CHF	6	0.55%	32	3
		Distributing	LU3307215700	EEAX GY				AT, CH, DE, DK, ES, FI, FR, GB, IE, IT[2], LI, LU, NL, SE	Xetra	EUR				3
Equity Premium Income a	Index share available	Accumulating	LU3307219520	PRINT FP, EEAV GY, PRINT IM, PRINT SE, PRINTCHF SE				AT, CH, DE, DK, ES, FI, FR, GB, IE, IT[2], LI, LU, NL, SE	Euronext Paris, Xetra, Borsa Italiana, Swiss Exchange	EUR / CHF	6	0.35%	48	2
		Distributing	LU3307219793	EEAW GY, PRIND IM, PRIND SE, PRINDCHF SE				AT, CH, DE, DK, ES, FI, FR, GB, IE, IT[2], LI, LU, NL, SE	Xetra, Borsa Italiana, Swiss Exchange	EUR / CHF				2
Global Equity Long/Short a	Index share available	Accumulating	LU3307220965	SLEEK FP, EEAS GY, SLEEK SE, SLEEKCHF SE				AT, CH, DE, DK, ES, FI, FR, GB, IE, IT[2], LI, LU, NL, SE	Euronext Paris, Xetra, Swiss Exchange	EUR / CHF	6	0.50%	20	3
			LU3405561609	EEAO GY				CH, DE, FR, GB, IT[2], LU	Xetra	USD Hedged		0.53%		3
Managed Futures a	Index share available	Accumulating	LU3307218399	FOLOW FP, EEAU GY, FOLOW SE, FOLOWCHF SE				AT, CH, DE, DK, ES, FI, FR, GB, IE, IT[2], LI, LU, NL, SE	Euronext Paris, Xetra, Swiss Exchange	EUR / CHF	6	0.60%	30	4

UCITS ETF

a The ETF is a sub-fund of the "BNP Paribas Easy" SICAV operating under Luxembourg law
b The ETF is a sub-fund of the "BNP Paribas Easy" ICAV operating under Irish law
c The ETF is a sub-fund of the "BNP Paribas Easy II" ICAV operating under Irish law

1 All the below-mentioned ETFs are compliant with the European Directive 2009/65/EC, as amended by the 2014/91/EU European Directive (UCITS V). ETF: Exchange Traded Fund. For simplification, the name of the Fund displayed in the table is shorten and it should systematically be read as including "BNP Paribas Easy" or "BNP Paribas Easy II" at the beginning.
2 The share is registered in this country for Professional Investors only.
3 Investors are exposed to the currency risk when investing in an ETF that has a trading currency different from their local currency and/or different from the underlying index and/or if the underlying index includes securities labelled in different currencies from the ETF one.
4 SFDR: Sustainable Finance Disclosures Regulation. Regulation 2019/2088 of the European Parliament and of the Council of 27 November 2019 on sustainability-related disclosures in the financial services sector. Article 9 - products with sustainable investment objective; Article 8 - products promoting environmental or social characteristics; Article 6 - products not classified Art 9 nor Art 8.
5 Other Ongoing Costs PRIIPS (Management fees & Other Costs). Source: BNP Paribas Asset Management. It is advisable to refer to the most recent prospectus for obtaining current management fees. Subscription and redemption fees indicate a maximum for subscriptions / redemptions in cash on the primary market for authorised participants. In some cases, you may pay less. The investor can get from his advisor or financial intermediary the actual amount of subscription and redemption fees. Conditions applicable to purchases and sales on the secondary market are those applicable to this market and of your intermediary. Redemption or subscription fees should not be applied to you. Intermediation fees you may pay depend on the intermediary (execution, custody...). * Fees (OOC) are preferential for this Product and will be applicable for a period of 12 months from the date of the launch / listing. Please refer to the Key Information Document for more details.
6 The Summary Risk Indicator is determined on a scale from 1 to 7 (7 being the highest risk level). It is subject to a periodical computation and can consequently,change over time. We invite you to consult regularly the KID.
All products (shares) present in this report are registered in UK.

Index share available The index share(s) available for the concerned index do not have the same features (ISIN code, Bloomberg ticker, OCR...) as the ETF share classes.

French SRI Label Towards Sustainability Label FNG Label

The SRI label supported by the French Authorities has been introduced in 2016, it encourages public investment in funds that are compliant with Environmental, Social, and Governance (ESG) criteria. For more information - visit the site: https://www.lelabelisr.fr
TS Label awarded in Brussels by the Central Labeling Agency, valid until 30.06.2027. For more information on this label – visit the site: https://towardssustainability.be/the-label/quality-standard. Obtaining this label by the sub-fund does not mean that it meets your own sustainability objectives. For more information on this matter – visit the site: https://www.fsma.be/en/sustainable-finance
Mutual funds with the FNG-Label meet the quality standard developed by Forum Nachhaltige Geldanlagen e.V. (FNG) for sustainable investments in the German-speaking countries. Successfully certified funds pursue a stringent and transparent sustainability approach, the application of which has been checked by the independent Auditor University of Hamburg. For more information - visit the site: www.fng-siegel.org
Trademark, copyright, and other intellectual property rights are and remain the property of their respective owners.
Source: BNP Paribas Asset Management is the source for all data in this document, unless otherwise specified. Prospectus and KID prevail.

The investments in the funds are subject to market fluctuations and the risks inherent in investments in securities. The value of investments and the income they generate may go down as well as up and it is possible that investors will not recover their initial outlay, the fund described being in risk of capital loss. For a complete description and definition of risks, please consult the last available prospectus and KID of the funds that can be downloaded free of charges from our website: www.bnpparibas-am.com/en/. Investors should ensure that they are fully informed about the sub-funds, classes and sub-classes of shares that are authorized to be marketed in their country of residence and the constraints applicable in each of these countries.

Our Easy ETF[1] Journey

About BNP Paribas Asset Management (BNPP AM)

The asset manager of BNP Paribas, a leading banking group in Europe with international reach. BNPP AM offers a full range of active, passive and quantitative investment solutions across a broad spectrum of asset classes and geographical areas.

EUR 1.7 trillion[3] of AUM

EUR 850 billion[3] in long-term savings assets

About BNP Paribas Easy ETF range

BNPP AM's range of ETFs and index funds covering several areas of expertise: Core "plain vanilla", ESG[2] and Sustainable, Thematics, Fixed Income and Active exposures.

EUR 89.4 billion of AUM in BNP Paribas AM ETFs and index solutions

EUR 48.8 billion of AUM in 81 ETF & index funds classified under SFDR Art. 8 and 9

2008 – Pioneer Low Carbon Europe ETF

2015 – Launch of ETFs based on SRI[4] indices

2019 – Pioneer Circular Economy ETF

2020 – Pioneers with Global ESG Infrastructure and Blue Economy ETFs

2021 – Geographic development of Low Carbon range and Integration of ESG criteria into Smart Beta range

2022 – Expanding the ESG thematic range (Hydrogen) and fixed income ESG range

2023

- Adding S&P 500 ESG and short-term bond ETF to our range.
- Adoption of an active fundamental approach across our fixed income range

2024 – Launch of ESG Enhanced range

2025

- Launch of Alpha Enhanced range and major expansion of our ETF offer.
- Launch of a Europe Defence ETF

2026 – Launch of the "Nex Gen" ETF range with diversified returns

Equity Core range

A core ("plain vanilla") range covering all the mainstream Equity indices. Different geographic areas. SFDR classification: 6.

- **US:** MSCI USA, S&P 500, Nasdaq 100
- **Europe:** Euro Stoxx 50, Stoxx Europe 600, MSCI Europe, MSCI EMU
- Japan, Emerging countries, World and All Countries: MSCI

Equity ESG and Sustainable range

A complete range of SFDR Article 8 ETFs meeting sustainability criteria to various degrees:

- **MSCI Min TE**: all geographic areas; large caps and small US caps
- **SRI**: all geographic areas, PAB aligned
- **Mainstream ESG indices**: S&P 500 Scored and Screened; CAC 40 ESG
- **Climate-related**: Low Carbon PAB; Green Real Estate
- **Smart Beta factor** (growth, low volatility, value, quality and dividend)-based

Exercising voting rights

By investing on behalf of its clients, BNPP AM exercises its voting rights over all securities held in ETFs and index funds of the BNP Paribas Easy range. BNPP AM considers the promotion of good corporate governance practices to be an essential part of shareholder responsibility.

No stock lending

Securities lending is the practice of loaning shares, or other securities held by the fund to other investors or firms.

Thematic Equity range

A selection of thematic ETFs to ride economic megatrends:

- **European Defence:** a pure industrial ETF to invest in local defence companies (30 constituents) and benefit from the potential impact of rising states budgets in a context of sovereignty restauration.
- **ESG Infrastructure**: 100 international companies to support the development and maintenance of sustainable infrastructure. Six clusters: communication, energy, transportation, waste management, water and social infrastructure.
- **Circular Economy**: 50 international companies best placed in translating circular economy principles into their business practices. Five areas: circular supplies, resource recovery, product life extension, sharing platforms, and product as a service.
- **Blue Economy**: 50 international companies participating in the sustainable use of ocean resources.

Fixed Income range

- **A Core and ultrashort range** (SFDR 6):
  - US Treasury with different maturities; Global Government Bond Investment Grade
  - Corp Bond SRI Fossil Free Ultrashort Duration
  - Overnight ETF
- **A complete ESG & SRI range** (SFDR 8 or 9):
  - EMU Government Bond IG sub-range with different maturities, from short to long term; EMBI Global Diversified
  - Corporate Bonds SRI PAB
  - Aggregate Bond SRI Fossil Free
  - Green Social & Sustainability IG EUR Bond

Active ETFs range

- **ESG[5] Enhanced**:

Innovative ETFs combining a traditional indexing approach and an active application of BNPP AM's proprietary ESG methodology. Designed to deliver a performance aligned with that of their broad index (no alpha generation target). Can quickly adjust to new regulations, labels criteria and controversies. Equity: different geographical areas. Fixed income: EUR Government and Corporate bonds.

- **Alpha Enhanced**:

Combine the features of ETFs with a quantitative active strategy. Target alpha generation through diversified and balanced multi-factors exposure while keeping a relatively low tracking error level due to an advanced portfolio construction following the same risk profile as the benchmark. Equity: different geographical areas. Fixed income: EUR and US Corporate bond; Global High Yield.

- **Active Fundamental**:

Active fixed income ETFs to deliver outperformance and risk mitigation with a fundamental approach, while maintaining a limited tracking error. Specifically, they benefit from the application of a common and repeatable fixed-income investment process, drawing on decades of proven expertise in active bond investing.

- **Next Generation**:

A new range of ETFs launched in collaboration with BNP Paribas Global Markets to go further than just market cap exposures.

  - **Income-oriented** approach for defined outcome or income centric returns:
    - **Equity Premium Income:** to generate income in bullish, stable or orderly and gradually declining markets
    - **European Equity Buffer**: to provide a predefined level of downside protection on European large-cap equities (the "Buffer") and a cap on potential upside performance
  - **Total-return** approach for returns largely independent of the direction of traditional equity markets:
    - **Global Equity Long/Short**: a model-driven strategy to generate absolute returns through synthetic long/short equity positions
    - **Managed Futures**: to increase the value of assets over the medium term with a medium volatility. Exposition to a diversified long/short basket of futures or forward instruments on different asset classes.

Our Awards

- ETF Express Award 2026 - Best Emerging Markets Equity ETF Issuer; Best Europe Equity ETF Issuer
- Financial Services Forum - 2026 Awards for Innovation and Transformation
- Xenix 2026 Special ETF Awards - France & Benelux
- Palmarès Gestion de Fortune 2026 - BNP Paribas Asset Management ranked 3rd
- Victoire des ETF 2026 du particulier - Le Figaro
- Diaman Award 2026 - Best ESG ETF in Italy
- Le Revenu Trophées d'Or ETF 2025 - PEA Equity, Best Fixed Income categories
- Mondo ETF Awards 2025 - Best Equity ESG Thematic ETF and Best Equity ESG Europe ETF

[1] Exchange-traded fund. [2] Environment Social Governance. [3] AUM: assets under management, as of 30.06.2026. [4] SRI – socially responsible investment. [5] for this range, ESG assessments are based on BNPP AM's proprietary methodology which integrates all 3 aspects of E, S & G. Prospectus and KID are leading.

INVESTMENT RISKS

- Interest rate risk: The value of an investment may be affected by interest rate fluctuations. Interest rates may be influenced by several elements or events, such as monetary policy, the discount rate, inflation, etc.
- Credit risk: This is the risk that may derive from the rating downgrade of a bond issuer to which the sub funds are exposed, which may therefore cause the value of the investments to go down. Sub funds investing in high-yield bonds present a higher than average risk due to the greater fluctuation of their currency or the quality of the issuer.
- Counterparty risk: This risk relates to the quality of the counterparty with whom the management company does business, in particular for the settlement/delivery of financial instruments or the conclusion of financial forward contracts. The risk reflects the counterparty's ability to honour its commitments (payment, delivery, repayment, etc.).
- Liquidity risk: There is a risk that investments made in the sub funds may become illiquid due to an over-restricted market (often reflected by a very broad bid-ask spread or by substantial price movements), or if their "rating" declines or their economic situation deteriorates.
- Derivatives risk: the use of derivatives by the funds includes various risks. Those risks are (without limitation), the lack of secondary market liquidity under circumstances, valuations risks, the lack of standardization and regulation, the risk of leverage, the risk of counterparty.
- Risk linked to equity markets: the risks associated with investments in equities (and similar instruments) include significant fluctuations in prices, negative information about the issuer or market and the subordination of a company's equities to its bonds. The value of investments and the income they generate may go down as well as up and it is possible that investors will not recover their initial outlay.
- Environmental, Social and Governance (ESG) Investment Risk: The lack of common or harmonized definitions and labels integrating ESG and sustainability criteria at EU level may result in different approaches by managers when setting ESG objectives. This also means that it may be difficult to compare strategies integrating ESG and sustainability criteria to the extent that the selection and weightings applied to select investments may be based on metrics that may share the same name but have different underlying meanings. In evaluating a security based on the ESG and sustainability criteria, the Investment Manager may also use data sources provided by external ESG research providers. Given the evolving nature of ESG, these data sources may for the time being be incomplete, inaccurate or unavailable. Applying responsible business conduct standards in the investment process may lead to the exclusion of securities of certain issuers. Consequently, the Sub-Fund's performance may at times be better or worse than the performance of relatable funds that do not apply such standards.

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