DASHBOARD AS AT 30.09.2026

Asset Class	Official Benchmark	No. of Holdings in benchmark	Fund Size (USD millions)
Equity	MSCI Emerging Markets (USD) NR	1,165	81

Risk Indicator	YTD Performance (1)	3-year Annualised Perf. (2)
1 2 3 **4** 5 6 7	-	-

(1) All figures net of fees (in USD).
(2) Based on 360 days

This fund has less than a year history. Therefore performances cannot be displayed following MIFID regulation.

BNP PARIBAS ASSET MANAGEMENT

HOLDINGS BENCHMARK: (In %)

Main Holdings (%)	
TAIWAN SEMICONDUCTOR MANUFACTURING	15.63
SAMSUNG ELECTRONICS LTD	7.55
SK HYNIX	5.90
TENCENT HOLDINGS	2.74
ALIBABA GROUP HOLDING	1.86
MEDIATEK	1.82
SAMSUNG ELECTRONICS CO LTD PREF	0.94
DELTA ELECTRONICS	0.94
CHINA CONSTRUCTION BANK CORP H H	0.86
HON HAI PRECISION INDUSTRY	0.79
No. of Holdings in Benchmark	**1,165**

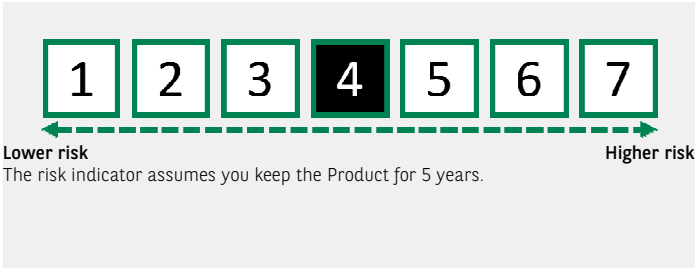
by Country (%)	
Taiwan	28.94
Republic of Korea	21.40
China	19.70
India	10.65
Brazil	4.04
South Africa	2.50
Saudi Arabia	2.30
Mexico	1.56
United States	0.06
Luxembourg	0.03
Other	8.82
Total	**100.00**

by Sector (%)	
Information technology	43.78
Financials	19.35
Consumer discretionary	7.40
Industrials	6.33
Communication services	5.86
Materials	5.77
Energy	3.40
Health care	2.72
Consumer staples	2.58
Utilities	1.86
Other	0.95
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.

RISK

Risk Indicator



The risk indicator assumes you keep the Product for 5 years.

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.

Other risks materially relevant to the Product not included in the summary risk indicator:

- **Counterparty Risk**:this risk is associated with the ability of a counterparty in an Over The Counter financial transaction to fulfil its commitments like payment, delivery and reimbursement.
- **Risk linked to derivatives**:the use of derivatives can amplify fluctuations in the value of investments, thus increasing the volatility of returns.

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 (05.10.26)	3.00%
Maximum conversion Fees	0.00%
Estimated ongoing charges (09.04.25)	0.09%
Maximum Management Fees	0.07%

Index data as of 30.09.2026	
Name	MSCI Emerging Markets (USD) NR

Codes		
ISIN Code		LU3086273813
Quotation	**Bloomberg Code**	**Reuters code**
Swiss Exchange	BRIXU SE	N/A
London Stock Exchange	BRIU LN	N/A

Key Figures (USD)	
NAV	11.71
Fund Size (US Dollar millions)	81.02

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 Emerging Markets (USD) NR
Domicile	Luxembourg
First NAV date	20.01.2026
Fund Manager(s)	Arnaud MAJANI D'INGUIMBERT
Management Company	BNP PARIBAS ASSET MANAGEMENT Luxembourg
Delegated Manager	BNP PARIBAS ASSET MANAGEMENT Europe
Custodian	BNP PARIBAS, Luxembourg Branch
Base Currency	USD
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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