## DASHBOARD AS AT 30.09.2026

| Asset Class | Official Benchmark | No. of Holdings in benchmark | Fund Size (USD millions) |
|---|---|---|---|
| Equity | MSCI World (USD) NR | 1,248 | 69 |

| 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 (%) | |
|---|---|
| NVIDIA | 5.81 |
| APPLE | 5.41 |
| MICROSOFT | 4.00 |
| AMAZON COM INC | 2.67 |
| ALPHABET CLASS A A | 2.23 |
| ALPHABET CLASS C C | 1.76 |
| META PLATFORMS CLASS A A | 1.76 |
| BROADCOM INC | 1.76 |
| MICRON TECHNOLOGY | 1.33 |
| TESLA INC | 1.12 |
| **No. of Holdings in Benchmark** | **1,248** |

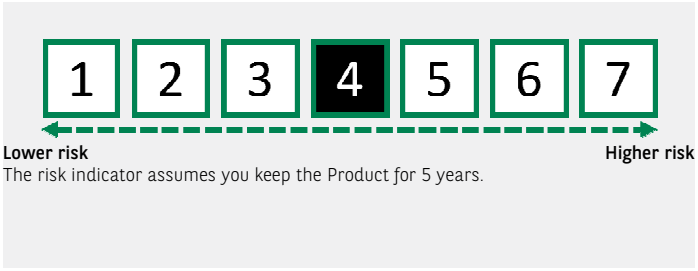
| by Country (%) | |
|---|---|
| United States | 73.35 |
| Japan | 5.91 |
| Canada | 3.19 |
| United Kingdom | 2.77 |
| Germany | 2.04 |
| France | 1.96 |
| Switzerland | 1.94 |
| Australia | 1.73 |
| Netherlands | 1.68 |
| Luxembourg | 0.05 |
| Other | 5.37 |
| **Total** | **100.00** |

| by Sector (%) | |
|---|---|
| Information technology | 31.78 |
| Financials | 15.75 |
| Industrials | 10.80 |
| Health care | 9.20 |
| Consumer discretionary | 8.36 |
| Communication services | 8.29 |
| Consumer staples | 4.78 |
| Energy | 4.03 |
| Materials | 3.15 |
| Utilities | 2.30 |
| Other | 1.56 |
| **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 (08.09.26) | 0.07% |
| Maximum Management Fees | 0.04% |

| Index data as of 30.09.2026 | |
|---|---|
| Name | MSCI World (USD) NR |

| Codes | | |
|---|---|---|
| ISIN Code | | LU3086271288 |
| **Quotation** | **Bloomberg Code** | **Reuters code** |
| London Stock Exchange | GLOG LN | N/A |

| Key Figures (USD) | |
|---|---|
| NAV | 11.16 |
| Fund Size (US Dollar millions) | 68.80 |

**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 World (USD) NR |
| Domicile | Luxembourg |
| First NAV date | 20.01.2026 |
| Fund Manager(s) | Ashok OUTTANDY |
| 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

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.