DASHBOARD AS AT 30.09.2026

Asset Class	Official Benchmark	No. of Holdings in benchmark	Fund Size (EUR millions)
Fixed Income	Solactive ESTR Overnight (EUR) RI	1	2,047

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

(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.

BNP PARIBAS ASSET MANAGEMENT

HOLDINGS BENCHMARK: (In %)

Main Holdings (%)	
SOLACTIVE ESTR OVERNIGHT (EUR) RI	100.00
No. of Holdings in Benchmark	**1**

by Country (%)	
Other	100.00
Total	**100.00**

by Sector (%)	
Other	100.00
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 1 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 1 out of 7, which is the lowest risk class.
The fund's strategy is to replicate a very short-term interest rate index that has very low volatility. This justifies the risk category.

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)	0.00%
Maximum conversion Fees	1.50%
Estimated ongoing charges (08.09.26)	0.10%
Maximum Management Fees	0.03%

Index data as of 30.09.2026	
Name	Solactive ESTR Overnight (EUR) RI

Codes		
ISIN Code		LU3025346084
Quotation	**Bloomberg Code**	**Reuters code**
Lux Euro MTF	BNEOTPC LX	N/A

Key Figures (EUR)	
NAV	102.42
Fund Size (Euro millions)	2,046.88

Characteristics

Legal form	Sub-fund of SICAV BNP PARIBAS EASY Luxembourg domicile
Dealing Deadline	15:00 CET STP (12:00 CET NON STP)
Recommended Investment Horizon	1 year
Benchmark	Solactive ESTR Overnight (EUR) RI
Domicile	Luxembourg
First NAV date	08.10.2025
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	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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