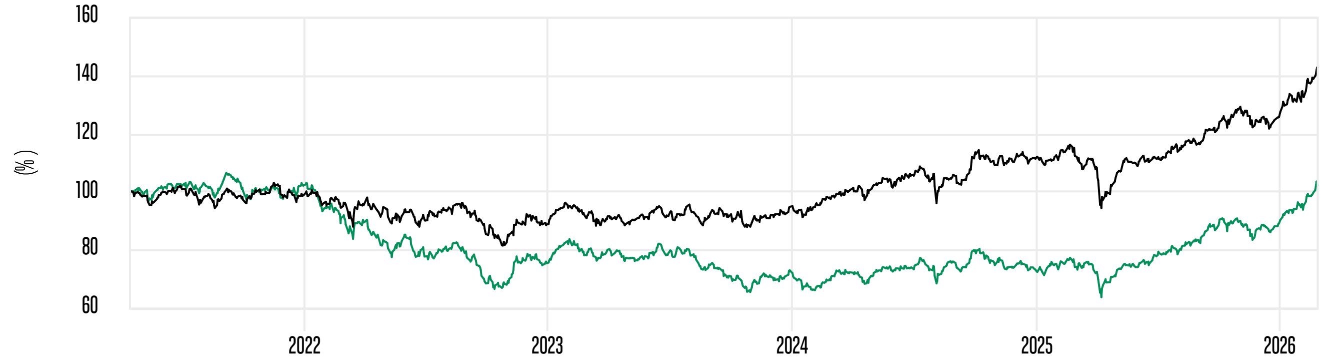
DASHBOARD AS AT 27.02.2026

Asset Class	Official Benchmark	No. of Holdings	Fund Size (USD millions)
Equity	Composite Benchmark*	47	193

Risk Indicator	YTD Performance (1)	3-year Annualised Perf. (2)
1 2 3 **4** 5 6 7	14.63% Benchmark 13.45%	9.18% Benchmark 15.92%

* 20% MSCI Japan (Hedged in SGD) NR + 80% MSCI AC Asia Pacific ex-Japan (Hedged in SGD) NR
(1) All figures net of fees (in SGD).
(2) Based on 360 days

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



Cumulative performance at 27.02.2026 (%)

	YTD	1 Month	3 Months	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years
FUND	14.63	6.66	17.34	22.90	37.89	44.19	30.64	11.67	-
BENCHMARK	13.45	7.25	14.68	22.72	26.88	45.46	56.74	49.97	-

Calendar Performance at 27.02.2026 (%)

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
FUND	21.64	0.31	-3.20	-26.16	-	-	-	-	-	-
BENCHMARK	12.81	17.42	6.81	-10.24	-	-	-	-	-	-

(1) All figures net of fees (in SGD).The value of your investments may fluctuate. Past performance is no guarantee for future results.
Source: BNP Paribas Asset Management

HOLDINGS: % OF PORTFOLIO

Main Holdings (%)	
TAIWAN SEMICONDUCTOR MANUFACTURING CO	9.67
SK HYNIX INC	6.92
DELTA ELECTRONICS INC	4.13
ALS LTD	3.84
HOYA CORP	3.51
NAURA TECHNOLOGY GROUP LTD A A	3.32
TOKYO ELECTRON LTD	3.22
SAMSUNG ELECTRO MECHANICS LTD	2.86
KEPPEL DC REIT REI_UNT	2.85
ICICI BANK LTD	2.76
No. of Holdings in Portfolio	**47**

by Country (%)		Against Benchmark
Japan	20.56	+ 0.56
Taiwan	20.44	+ 2.67
China	20.14	+ 0.93
Republic of Korea	11.22	- 3.11
Australia	10.79	+ 0.79
India	8.09	- 2.09
Singapore	2.85	+ 0.42
Hong Kong	1.47	- 1.03
Thailand	0.76	- 0.11
Malaysia	-	- 0.89
Forex contracts	-0.03	- 0.03
Other	-	- 1.80
Cash	3.71	+ 3.70
Total	**100.00**	

by Sector (%)		Against Benchmark
Information technology	44.69	+ 15.17
Industrials	26.03	+ 14.21
Consumer discretionary	10.35	- 1.35
Real estate	4.60	+ 2.37
Health care	4.04	- 0.05
Financials	2.76	- 18.02
Consumer staples	2.08	- 0.86
Utilities	1.76	- 0.03
Communication services	-	- 6.77
Materials	-	- 5.98
Forex contracts	-0.03	- 0.03
Other	-	- 2.37
Cash	3.71	+ 3.70
Total	**100.00**	

Source of data: BNP Paribas Asset Management, as at 27.02.2026
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.

ESG (ENVIRONMENTAL, SOCIAL AND GOVERNANCE) Score goes from 0 (worst) to 99 (best)

BNPP AM's internal ESG scoring methodology determines an issuer's ESG score by evaluating performance vs. scoring peers on a narrow set of key ESG issues related to the environment (e.g. climate change), social issues (e.g. human resources management) and governance (e.g. independence and competence of directors).

BNPP AM uses numerous research inputs and data sources (e.g. Sustainalytics, ISS & Trucost) to determine issuers' ESG scores. If the issuer's commitments and practices on a pillar of assessment (E, S or G) are better than scoring peers, it will receive a positive 'contribution' for this pillar.

Each issuer is assigned a final score from 0 to 99 which is the result of 50 as a reference plus the sum of the contributions from each of the three pillars.

Sustainability

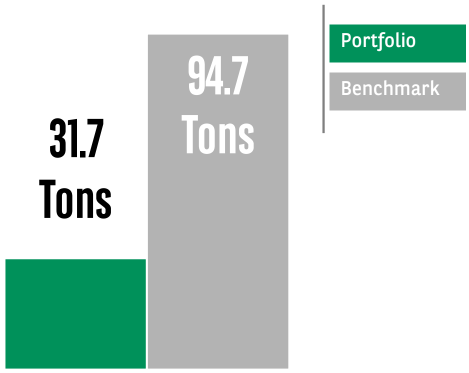
ESG Score

	Neutral Score	Environmental Contribution (E)	Social Contribution (S)	Governance Contribution (G)	ESG global score	Coverage rate
Portfolio	50	4.8	6.29	3.63	64.72	99%
Benchmark	50	2.64	4.93	1.96	59.52	99%

Score goes from 0 (worst) to 99 (best)

Source: BNP Paribas Asset Management

Carbon footprint (tCO2eq/M€ Entreprise Value)



66%

The portfolio's carbon footprint is 66% lower than its reference index

Coverage rate

Portfolio	Benchmark
100%	98.7916%

This section provides the aggregated calculation of the carbon footprint of all investment in the portfolio.
This indicator assesses the carbon footprint expressed in tCO2eq / million € of Enterprise Value Including Cash, EVIC.
Source: BNPP AM, Carbon Disclosure Project (CDP), Bloomberg, Trucost and Factset (EVIC)

For every €1 million invested into the fund, the gap in carbon footprint between the portfolio & its benchmark is equivalent to:

The average annual CO2 emissions of 13 homes linked to electricity use

The average annual CO2 emissions of 18 cars

Source: EV Life Cycle Assessment Calculator – Data Tools from International Energy Agency, as of June 2024, Emissions for a medium size vehicle

Source: Greenhouse Gas Equivalencies Calculator from US Environmental Protection Agency, based on 2023 Annual Energy Outlook, US Home electricity use

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

The fund has been awarded the French Label ISR
The main ambition of the Socially Responsible Investment (SRI) label supported by the public authorities is to distinguish between investment funds invested in issuers whose strategy and management practices meet the challenges of sustainable development.
For more information on the label, visit the website: https://www.lelabelisr.fr/

Sustainability

ESG Contribution

The ESG contributions are determined by BNP Paribas Asset Management's ESG analysts on the basis of detailed criteria to systematically evaluate companies' commitments, performance and practices in the areas of environmental, social and governance. Each of the above contributions at the portfolio level, is the weighted average of the contributions of the individual portfolio holdings.Environmental Contribution (E) takes into account, among other things, climate change, environmental risk management, and the use of natural resources. Social Contribution (S) takes into account, among other things, human capital management, the quality of social dialogue, and the respect of diversity. Governance Contribution (G) takes into account, among other things, the transparency on executive compensation, the fight against corruption, and gender equality.

Carbon footprint

The portfolio carbon footprint is the weighted sum of the ratios of the carbon emissions of companies to their respective Enterprise Value Including Cash. The sum is weighted by the weight of each company in the portfolio. Carbon emissions are the sum of Scope 1 and 2 emissions. The footprint is expressed in tonnes of CO2 equivalent per year per million euros of Entreprise Value. CDP, Bloomberg, and Trucost are our data providers for carbon emissions.

Portfolio Coverage

The coverage represents, within a portfolio or benchmark or ESG benchmark, the percentage of securities that have an ESG score or carbon footprint within those that are eligible to have an ESG score or carbon footprint using BNPP AM’s internal methodology. Non-eligible securities include, but are not limited to cash, external funds.

For more information on ESG indicators, please refer to BNPP AM's webpage : https://www.bnpparibas-am.com/en/esg-scoring-framework/ & https://www.bnpparibas-am.com/en/measuring-carbon-footprints/
For more detailed information on our sustainability documents, please refer to BNPP AM's webpage : https://www.bnpparibas-am.com/en/sustainability-documents/

RISK

Risk Indicator

1	2	3	**4**	5	6	7

Lower risk — Higher risk

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

Risk Analysis (3 years, monthly)	**Fund**
Volatility	14.93
Ex-post Tracking Error	8.98
Information Ratio	-0.76
Sharpe Ratio	0.41
Alpha	-7.53
Beta	1.14
R^2	0.65

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.

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.).
- **Mainland China investment risk**: these investments are subject to additional risks 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.

DETAILS

Fees	
Maximum Subscription Fee	3.00%
Maximum Redemption Fee	0.00%
Maximum conversion Fees	1.50%
Real Ongoing Charges (31.12.25)	2.21%
Maximum Management Fees	1.75%

Key Figures (SGD)	
NAV	102.33
12M NAV max. (25.02.26)	103.63
12M NAV min. (09.04.25)	63.94
Fund Size (USD millions)	192.88
Initial NAV	99.98
Periodicity of NAV Calculation	Daily

Codes	
ISIN Code	LU2294712281
Bloomberg Code	BNFGTCR 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	5 years
Benchmark	20% MSCI Japan (Hedged in SGD) NR + 80% MSCI AC Asia Pacific ex-Japan (Hedged in SGD) NR
Domicile	Luxembourg
First NAV date	15.04.2021
Fund Manager(s)	Oscar YANG, Manish BISHNOI
Management Company	BNP PARIBAS ASSET MANAGEMENT Luxembourg
Delegated Manager	IMPAX ASSET MANAGEMENT LTD
Delegated Manager	AXA INVESTMENT MANAGERS UK LIMITED
Custodian	BNP PARIBAS, Luxembourg Branch
Base Currency	USD
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

Luxembourg SA fulfil the requirement of either Article 8, for a minimum proportion of sustainable investments, or those of Article 9 under the European Regulation 2019/2088 on sustainability-related disclosures in the financial services sector (SFDR). For more information, please see www.bnpparibas-am.com/en/sustainability.