

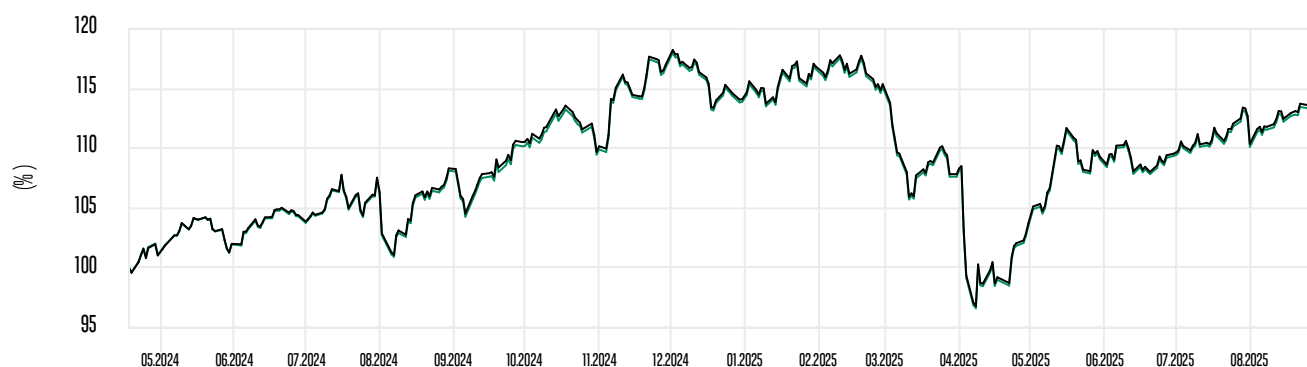
## DASHBOARD AS AT 29.08.2025

Asset Class	Official Benchmark	No. of Holdings	Fund Size (USD millions)
Equity	MSCI ACWI SRI S-Series PAB 5% Capped (USD) NR	412	45
Risk Indicator	YTD Performance (1)	3-year Annualised Perf. (2)	
<div style="display: flex; gap: 5px;"> <span>1</span> <span>2</span> <span>3</span> <span style="background-color: black; color: white;">4</span> <span>5</span> <span>6</span> <span>7</span> </div>	-1.28 % Benchmark -1.24 %	-	

(1) All figures net of fees (in EUR).

(2) Based on 360 days

## PERFORMANCE (CUMULATIVE OVER 5 YEARS) (EUR) (NET)



## Cumulated Performance at 29.08.2025 (%)

	YTD	1 Month	3 Months	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years
● FUND	-1.28	-0.04	3.05	-2.35	3.98	-	-	-	-
● BENCHMARK	-1.24	-0.02	3.10	-2.32	4.03	-	-	-	-

## Calendar Performance at 29.08.2025 (%)

	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
● FUND	-	-	-	-	-	-	-	-	-	-
● BENCHMARK	-	-	-	-	-	-	-	-	-	-

(1) All figures net of fees (in EUR). 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 (%)		by Country (%)		Against Benchmark
NVIDIA CORP	4.78	United States	60.55	+ 0.00
TAIWAN SEMICONDUCTOR MANUFACTURING CO	2.44	Japan	5.15	+ 0.00
ANALOG DEVICES INC	2.31	Canada	5.07	+ 0.00
TEXAS INSTRUMENT INC	1.82	Taiwan	3.47	+ 0.05
SERVICENOW INC	1.74	China	3.42	+ 0.01
TESLA INC	1.34	Switzerland	2.85	- 0.00
INTUIT INC	1.22	Australia	1.92	+ 0.00
ADOBE INC	1.18	India	1.87	+ 0.04
ASML HOLDING NV	1.16	United Kingdom	1.63	+ 0.00
AMERICAN EXPRESS	0.90	France	1.47	+ 0.00
<b>No. of Holdings in Portfolio</b>	<b>412</b>	Other	12.70	+ 0.00
		Cash	-0.10	- 0.10
		<b>Total</b>	<b>100.00</b>	

by Sector (%)		Against Benchmark
Financials	22.75	+ 0.04
Information technology	21.47	- 0.04
Industrials	15.42	+ 0.08
Health care	11.93	+ 0.01
Consumer discretionary	9.43	- 0.01
Communication services	4.92	- 0.00
Consumer staples	4.69	+ 0.02
Materials	4.04	+ 0.01
Real estate	2.98	+ 0.00
Utilities	2.48	+ 0.00
Cash	-0.10	- 0.10
<b>Total</b>	<b>100.00</b>	

Source of data: BNP Paribas Asset Management, as at 29.08.2025

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.



## Label(s)



The fund has received recognition from the Belgian Central Labeling Agency in the form of Towards Sustainability Label.

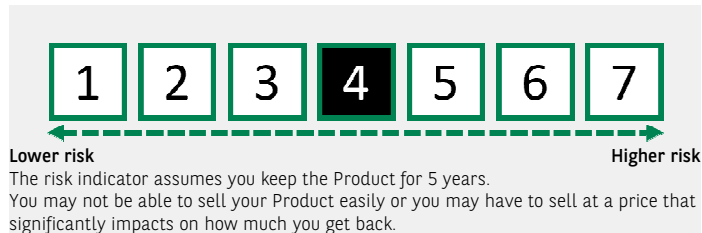
The Towards Sustainability label helps all types of retail and institutional investors looking for more sustainable savings and investment solutions. Which in its turn encourages financial institutions to offer a diverse and high-quality range of sustainable products.

For more information on the label, visit the website: [www.towardssustainability.be](http://www.towardssustainability.be)



## RISK

## Risk Indicator



## Risk Analysis (Since inception)

Risk Analysis (Since inception)	Fund
Volatility	10.74
Ex-post Tracking Error	0.17
Information Ratio	-1.11
Sharpe Ratio	0.56
Alpha	-0.15
Beta	1.00
R <sup>2</sup>	1.00

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.

**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. Because the Product currency is different from the reference currency of the Fund, you will be exposed to the fluctuations between those currencies.

## DETAILS

Fees		Key Figures (EUR)		Codes	
Maximum Subscription Fee	3.00%	NAV	11.24	ISIN Code	IE0004HBJKGO
Maximum Redemption Fee	3.00%	12M NAV max. (02.12.24)	11.80		
Estimated ongoing charges (31.12.24)	0.20%	12M NAV min. (08.04.25)	9.66		
Maximum Management Fees	0.20%	Fund Size (USD millions)	45.08		
		Initial NAV	10.00		
		Periodicity of NAV Calculation	Daily		

## Characteristics

Legal form	Sub-fund of SICAV BNP PARIBAS EASY ICAV Ireland domicile
Dealing Deadline	16:30 CET STP (16:30 CET NON STP)
Recommended Investment Horizon	5 years
Minimum Investment Amount	1,000,000 EUR
Benchmark	MSCI ACWI SRI S-Series PAB 5% Capped (USD) NR
Domicile	Ireland rep.
First NAV date	18.04.2024
Fund Manager(s)	Armine MATEVOSYAN
Management Company	BNP PARIBAS ASSET MANAGEMENT Europe
Custodian	BNP PARIBAS, Dublin Branch
Base Currency	USD
Subscription/execution type	NAV + 1
SFDR article	Article 8 - Promotion of environmental or social characteristics



## 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<sup>2</sup>

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>

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