

DASHBOARD AS AT 30.09.2025

Asset Class	Official Benchmark	No. of Holdings in benchmark	Fund Size (USD millions)
Equity	MSCI World Select Filtered Min TE (USD) NR	1,023	733
Trade currency	Comparison Index	SFDR Article	MSCI ESG Fund Rating
USD	MSCI World (USD) NR	8	A

INDEX DESCRIPTION:

The Index is a global equity index which measures the performance of large and mid-cap equity securities. The Index selects securities based on Environmental, Social and Corporate Governance (ESG) criteria (such as environmental opportunity, pollution and waste, human capital, corporate governance, etc.) and based on the efforts by issuing companies to reduce their exposure to coal and unconventional fossil fuels. As a result, companies involved in sectors with a potentially high negative ESG impact, i.e. that generate more than a certain percentage of their revenue from sectors such as tobacco, oil and gas and thermal coal power generation, those subject to significant violations of the UN Global Compact principles and those involved in severe ESG-related controversies are excluded from the Index. The type of approach taken by the Index Provider is Best-in-Universe (being a type of ESG selection consisting of giving priority to the best rated companies from a non-financial viewpoint regardless of their sector). The Index is rebalanced quarterly. The extra-financial strategy of the Index, carried out at each step of the investment process, may comprise methodological limitations such as the Extra-financial Criteria and Sustainable Investments Risk or the Index rebalancing. The Fund's base currency is US Dollar. Further information on the Index, its composition, calculation and rules for periodical review and rebalancing and on the general methodology behind the MSCI indices can be found on www.msci.com. The Comparison Index is the MSCI World (USD) NR

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



Cumulated Performance at 30.09.2025 (%)

	YTD	1 Month	3 Months	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years
● FUND	16.82	3.25	7.12	19.53	16.41	54.36	83.92	-	-
● BENCHMARK	16.81	3.25	7.14	19.52	16.38	54.27	84.31	-	-
● COMPARISON INDEX	17.43	3.21	7.27	19.58	17.25	55.27	89.35	-	-



Calendar Performance at 30.09.2025 (%)

	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
● FUND	17.76	21.56	-	-	-	-	-	-	-	-
● BENCHMARK	17.75	21.76	-	-	-	-	-	-	-	-
● COMPARISON INDEX	18.67	23.79	-	-	-	-	-	-	-	-

(1) All figures net of fees (in USD). The value of your investments may fluctuate. Past performance is no guarantee for future results.

Source: BNP Paribas Asset Management

All data and performance are as of that date, unless otherwise stated.

For further information, and in particular the risks of the product, please refer to the Prospectus and KIIDs of fund.



HOLDINGS BENCHMARK: (In %)

Main Holdings (%)			by Country (%)		
		Against Comparison Index			Against Comparison Index
NVIDIA CORP	5.66	+ 0.01	United States	71.60	- 1.04
APPLE INC	4.70	- 0.02	Japan	5.44	+ 0.02
MICROSOFT CORP	4.53	- 0.01	Canada	3.42	+ 0.23
AMAZON COM INC	2.59	- 0.01	United Kingdom	3.24	+ 0.18
META PLATFORMS INC CLASS A	1.95	- 0.03	France	2.21	- 0.19
BROADCOM INC	1.84	+ 0.01	Germany	2.21	- 0.17
ALPHABET INC CLASS A A	1.72	- 0.04	Switzerland	2.56	+ 0.22
TESLA INC	1.60	- 0.00	Australia	1.78	+ 0.01
ALPHABET INC CLASS C C	1.51	+ 0.02	Netherlands	1.33	+ 0.00
JPMORGAN CHASE	1.07	- 0.02	Spain	0.92	+ 0.08
No. of Holdings in Benchmark	1,023		Forex contracts	-	- 0.00
			Cash	0.01	+ 0.00
			Other	5.28	+ 0.65
			Total	100.00	

by Sector (%)			by Currency (%)		
		Against Comparison Index			Against Comparison Index
Information technology	27.96	+ 0.59	USD	71.85	- 1.01
Financials	17.84	+ 0.98	EUR	8.66	+ 0.06
Industrials	10.95	- 0.24	JPY	5.44	+ 0.02
Consumer discretionary	10.01	- 0.29	GBP	3.62	+ 0.04
Health care	9.12	+ 0.01	CAD	3.60	+ 0.32
Communication services	8.48	- 0.15	CHF	2.44	+ 0.18
Consumer staples	5.15	- 0.27	AUD	1.77	+ 0.12
Energy	3.30	- 0.12	SEK	0.64	- 0.10
Materials	3.05	- 0.15	HKD	0.46	- 0.00
Utilities	2.29	- 0.29	DKK	0.45	- 0.01
Forex contracts	-	- 0.00	Other	1.07	+ 0.39
Cash	0.01	+ 0.00	Total	100.00	
Other	1.84	- 0.07			
Total	100.00				

Source of data: BNP Paribas Asset Management, as at 30.09.2025.

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.

ESG global score
56.40

BNPPAM SUSTAINABLE INDICATORS

ESG CONTRIBUTION

	Environmental contrib.	Social contrib.	Governance contrib.
Portfolio	2.95	1.68	1.77

PORTFOLIO COVERAGE

	Coverage rate
ESG coverage	99.47 %

MSCI SUSTAINABILITY CHARACTERISTICS (AS AVAILABLE ON MSCI WEBSITE ON END OF PREVIOUS MONTH)

MSCI ESG Fund Rating	A		
MSCI Weighted Average Carbon Intensity (tons of CO ₂ e/\$M Sales)	65.89	MSCI Weighted Average Carbon Intensity Coverage	98.96%
MSCI ESG Quality Score (0-10)	7.03		

Total ESG score

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) is better than scoring peers, it will receive a positive 'contribution' for this pillar. Each issuer is assigned a final score from 1 to 99 which is the result of 50 as a reference plus the sum of the contributions from each of the three pillars.

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.

Portfolio Coverage

The coverage represents, within an Index replicated by the fund, the percentage of securities that have an ESG score or carbon footprint using BNPP AM's internal methodology which can be lower than the full coverage offered per the index provider

MSCI ESG Fund Rating

The MSCI ESG rating is calculated as a direct mapping of ESG Quality Scores to letter rating categories (e.g. AAA = 8.6-10). The ESG Ratings range from leader (AAA/AA), average (A, BBB, BB) to laggard (B, CCC).

MSCI Weighted Average Carbon Intensity

It measures a fund's exposure to carbon intensive companies. This figure represents the estimated greenhouse gas emissions per \$1 million in sales across the fund's holdings. This allows for comparisons between funds of different sizes.

MSCI Weighted Average Carbon Intensity Coverage.

It is the percentage of the fund's holdings for which MSCI Carbon Intensity data is available. The MSCI Weighted Average Carbon Intensity metric is displayed for funds with any coverage. Funds with low coverage may not fully represent the fund's carbon characteristics given the lack of coverage.

MSCI ESG Quality Score (0-10)

The MSCI ESG Quality Score (0-10) for funds is calculated using the weighted average of the ESG scores of fund holdings. The Score also considers ESG rating trend of holdings and the fund exposure to holdings in the laggard category. MSCI rates underlying holdings according to their exposure to industry specific ESG risks and their ability to manage those risks relative to peers.

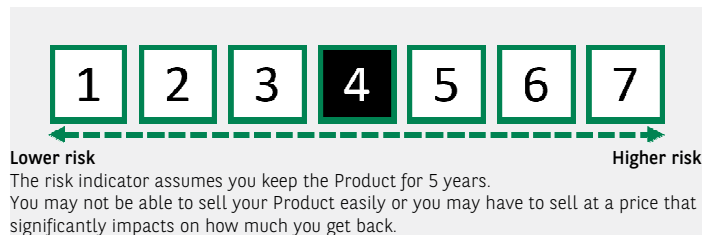
For more information on ESG indicators, please refer to BNPP AM's webpage : <https://www.bnpparibas-am.com/en/esg-scoring-framework/> & <https://www.bnpparibas-am.com/en/measuring-carbon-footprints/>

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



Risk Analysis (1 year, weekly)

	Fund
Volatility	17.39
Ex-post Tracking Error	0.06
Tracking Error Official Benchmark / Comparison Index	0.70
Sharpe Ratio	0.75

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 stocks and shares, 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:

- **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.).

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		Codes		
Maximum Subscription Fee	3.00%	ISIN Code	IE0008FB2WZ1	
Maximum Redemption Fee (12.09.25)	3.00%	Quotation	Bloomberg Code	Reuters code
Real Ongoing Charges (31.12.24)	0.16%	iNAV	IWEMT	WEMTEINAV=IHSM
Maximum Management Fees	0.15%	Key Figures (USD)		
Index data as of 30.09.2025		NAV	16.70	
Name	MSCI World Select Filtered Min TE (USD) NR	Fund Size (US Dollar millions)	732.56	

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 USD
Benchmark	MSCI World Select Filtered Min TE (USD) NR
Domicile	Ireland rep.
Launch Date	06.10.2023
Fund Manager(s)	Alban RIBAUT
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

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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