DASHBOARD AS AT 31.07.2025

Asset Class	Official Benchmark	No. of Holdings in benchmark	Fund Size (USD millions)
Alternatives & Other	BNP Paribas Energy & Metals Enhanced Roll (TR)	41	318

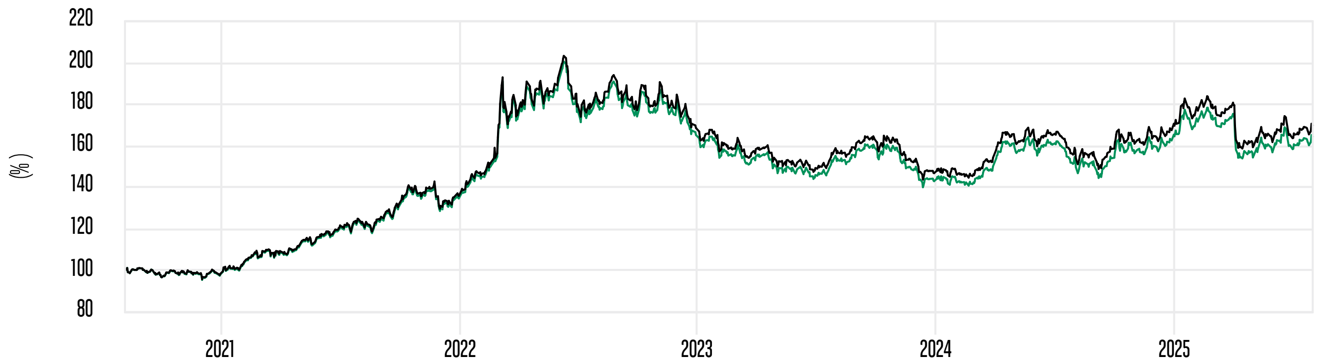
Risk Indicator	YTD Performance (1)	3-year Annualised Perf. (2)
1 2 3 **4** 5 6 7	-0.14 % Benchmark 0.08 %	-3.38 % Benchmark -2.84 %

(1) All figures net of fees (in EUR).
(2) Based on 360 days

INDEX DESCRIPTION:

The BNP Paribas Energy & Metals Enhanced Roll (TR) index is published in USD by Standards and Poor's. This Index represents a diversified investment in a basket of commodities futures indices with the objective to optimise the roll mechanism. Each commodity is represented by its own reference index. The allocation between the commodities futures indices is derived from the composition of the Bloomberg Commodity Ex-Agriculture and Livestock Capped Total Return Index (Bloomberg code: BBUXALCT Index). The Index is rebalanced every month following any rebalancing of the Bloomberg Commodity Ex-Agriculture and Livestock Capped Total Return Index. The rebalancing of the Index does not involve any cost for the Index.

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



Cumulated Performance at 31.07.2025 (%)

	YTD	1 Year	3 Years	5 Years
FUND	-0.14	6.41	-9.97	69.87
BENCHMARK	0.08	6.84	-8.42	75.50

Calendar Performance at 31.07.2025 (%)

	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
FUND	15.13	-13.46	22.79	37.13	-9.89	13.12	-5.07	-4.31	21.93	-19.30
BENCHMARK	15.58	-12.86	24.00	38.02	-9.48	13.73	-4.53	-3.43	22.80	-18.80

(1) All figures net of fees (in EUR). The value of your investments may fluctuate. Past performance is no guarantee for future results.
A - 01/2010-04/2016: Following a corporate action on 01/04/2016, the performances listed are the simulated past performance and fees of the S&P GSCI Energy & Metals Capped Components 35/20 THEAM EASY UCITS ETF
Source: BNP Paribas Asset Management

BNP PARIBAS ASSET MANAGEMENT
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HOLDINGS: % OF PORTFOLIO

Main Holdings (%)	
FUT GOLD 100 OZ DEC 25	19.44
FUT SILVER SEP 25	8.88
FUT NATURAL GAS MAR 26	4.66
FUT NATURAL GAS APR 26	4.46
FUT NATURAL GAS FEB 26	4.13
FUT LME COPPER JAN 26	3.84
FUT BRENT CRUDE (ICE) NOV 25	3.66
FUT BRENT CRUDE (ICE) DEC 25	3.65
FUT BRENT CRUDE (ICE) OCT 25	3.61
FUT WTI CRUDE OCT 25	3.19
No. of Holdings in Benchmark	**41**

Source of data: BNP Paribas Asset Management, as at 31.07.2025
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.

BNP PARIBAS ASSET MANAGEMENT

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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.
You may not be able to sell your Product easily or you may have to sell at a price that significantly impacts on how much you get back.

Risk Analysis (3 years, monthly)

	Fund
Volatility	13.41
Ex-post Tracking Error	0.10

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.

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.
- **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

Maximum Subscription Fee	3.00%
Maximum Redemption Fee (26.07.25)	3.00%
Maximum conversion Fees	0.00%
Real Ongoing Charges (31.12.24)	0.39%
Maximum Management Fees	0.26%

Index data as of 31.07.2025

Name	BNP Paribas Energy & Metals Enhanced Roll (TR)
Bloomberg Code	BNPIC52T
Reuters code	.BNPIC52T

Codes

ISIN Code	LU1291109616

Quotation	Bloomberg Code	Reuters code
iNAV	IVGSCE	N/A
Xetra	GSDE GY	GSDE.DE
Amsterdam Stock Exchange	GSCE NA	N/A

Key Figures (EUR)

NAV	14.83
Fund Size (US Dollar millions)	317.75

Characteristics

Legal form	Sub-fund of SICAV BNP PARIBAS EASY Luxembourg domicile
Recommended Investment Horizon	5 years
Benchmark	BNP Paribas Energy & Metals Enhanced Roll (TR)
Domicile	Luxembourg
First NAV date	01.04.2016
Fund Manager(s)	Solene DEHARBONNIER
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

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Index disclaimer

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