

DASHBOARD AS AT 30.01.2026

Asset Class	Official Benchmark	No. of Holdings in benchmark	Fund Size (USD millions)
Alternatives & Other	BNP Paribas Energy & Metals Enhanced Roll (TR)	38	499
Risk Indicator	YTD Performance (1)	3-year Annualised Perf. (2)	
1 2 3 4 5 6 7	11.14 % Benchmark 11.10 %	7.69 % Benchmark 8.14 %	

(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)



Cumulative performance at 30.01.2026 (%)

	YTD	1 Year	3 Years	5 Years
● FUND	11.14	19.75	25.27	102.97
● BENCHMARK	11.10	20.01	26.87	108.88

Calendar Performance at 30.01.2026 (%)

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
● FUND	10.88	15.13	-13.46	22.79	37.13	-9.89	13.12	-5.07	-4.31	21.93
● BENCHMARK	11.17	15.58	-12.86	24.00	38.02	-9.48	13.73	-4.53	-3.43	22.80

(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



HOLDINGS: % OF PORTFOLIO

Main Holdings (%)

FUT GOLD 100 OZ APR 26	18.92
FUT SILVER MAR 26	6.80
FUT NATURAL GAS MAR 26	5.82
FUT NATURAL GAS APR 26	4.53
FUT NATURAL GAS MAR 27	4.50
FUT BRENT CRUDE (ICE) JUN 26	4.03
FUT BRENT CRUDE (ICE) MAY 26	4.00
FUT BRENT CRUDE (ICE) APR 26	3.96
FUT LME COPPER DEC 26	3.74
FUT LME COPPER SEP 26	3.74
No. of Holdings in Benchmark	38

Source of data: BNP Paribas Asset Management, as at 30.01.2026

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 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.

Risk Analysis (3 years, monthly)

	Fund
Volatility	13.81
Ex-post Tracking Error	0.12

DETAILS

Fees		Codes	
Maximum Subscription Fee	3.00%	ISIN Code	LU1291109616
Maximum Redemption Fee (03.01.26)	3.00%	FUND_REPORTING_FUND_CODE	FUNDSHEET_POR FUNDSHEET_PORTFOL
Maximum conversion Fees	0.00%	Key Figures (EUR)	
Real Ongoing Charges (31.12.24)	0.39%	NAV	18.30
Maximum Management Fees	0.26%	Fund Size (US Dollar millions)	499.36

Index data as of 31.01.2026

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

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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