DASHBOARD AS AT 31.10.2025

Asset Class	Official Benchmark	No. of Holdings in benchmark	Fund Size (USD millions)
Equity	MSCI EM Select Filtered Min TE (USD) NR	955	2,608
Trade currency	**Comparison Index**	**SFDR Article**	**MSCI ESG Fund Rating**
EUR	MSCI Emerging Markets (USD) NR	8	A

INDEX DESCRIPTION:

The Index is composed of Emerging Markets companies selected on the basis of Environmental, Social and Corporate Governance (ESG) criteria (such as environmental opportunity, pollution and waste, human capital, corporate governance, etc.) and based on their efforts to reduce their exposure to coal and unconventional fossil fuels, while minimising the tracking error compared to the parent index, the MSCI Emerging Markets index. As a result, companies involved in sectors with a potentially high negative ESG impact, 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 used here is Best-in-universe (type of ESG selection consisting of giving priority to the issuers best rated from a non-financial viewpoint irrespective of their sector of activity, and accepting sector biases, because the sectors which are considered more virtuous on the whole will be more heavily represented). The investment team applies also BNP PARIBAS ASSET MANAGEMENT's Sustainable Investment Policy, which takes into account environmental, Social and Governance (ESG) criteria such as but not limited to reduction of emissions of greenhouse gas, respect of human rights, respect of minority shareholders rights, at each step of the investment process of the Product. The extra-financial strategy of the Index, carried out at each step of the investment process, may comprise methodological limitations such as the risk related to ESG investment or the Index rebalancing. 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 Emerging Markets (USD) NR

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

Cumulated Performance at 31.10.2025 (%)

	YTD	1 Month	3 Months	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years
● FUND	19.12	6.10	12.06	25.42	20.55	46.84	51.35	20.05	40.87
● BENCHMARK	19.24	6.09	12.10	25.49	20.78	47.68	53.26	22.66	44.23
● COMPARISON INDEX	-	-	-	-	-	-	-	-	-

BNP PARIBAS ASSET MANAGEMENT

The sustainable investor for a changing world

Calendar Performance at 31.10.2025 (%)

	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
● FUND	15.06	5.50	-16.35	4.42	8.30	20.30	-10.80	19.80	13.90	-7.20
● BENCHMARK	15.42	6.25	-15.53	4.65	8.52	20.70	-10.42	20.80	15.47	-5.32
● COMPARISON INDEX	-	-	-	-	-	-	-	-	-	-

(1) All figures net of fees (in EUR). The value of your investments may fluctuate. Past performance is no guarantee for future results.
A - 03/2016 - 12/2021: During this period, the benchmark index was MSCI Emerging Markets ex Controversial Weapons (NTR).
B - 10/2010-03/2016: Following a corporate action on 04/03/2016, the performances listed are the simulated past performance and fees of the PARWORLD TRACK EMERGING MARKETS.
Source: BNP Paribas Asset Management
All data and performance are as of that date, unless otherwise stated.

BNP PARIBAS ASSET MANAGEMENT

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HOLDINGS BENCHMARK: (In %)

Main Holdings (%)		Against Comparison Index
TAIWAN SEMICONDUCTOR	11.93	+ 0.04
TENCENT HOLDINGS LTD	5.15	+ 0.01
ALIBABA GROUP HOLDING LTD	3.61	+ 0.01
SAMSUNG ELECTRONICS LTD	3.54	+ 0.00
SK HYNIX INC	2.14	+ 0.02
HDFC BANK LTD	1.27	+ 0.02
RELIANCE INDUSTRIES LTD	1.04	+ 0.03
HON HAI PRECISION INDUSTRY	1.03	- 0.00
CHINA CONSTRUCTION BANK	0.97	+ 0.03
XIAOMI CORP	0.95	+ 0.00
No. of Holdings in Benchmark	**955**	

by Country (%)		Against Comparison Index
China	28.44	- 0.24
Taiwan	20.73	+ 0.21
India	15.07	- 0.12
Republic of Korea	12.89	- 0.03
Brazil	3.94	- 0.18
Saudi Arabia	3.20	+ 0.00
South Africa	3.08	+ 0.09
Mexico	1.94	+ 0.04
United Arab Emirates	1.51	+ 0.07
Malaysia	1.29	+ 0.16
Forex contracts	-	- 0.00
Cash	0.01	+ 0.00
Other	7.92	+ 0.00
Total	**100.00**	

by Sector (%)		Against Comparison Index
Information technology	27.94	+ 0.04
Financials	23.04	+ 1.21
Consumer discretionary	12.73	+ 0.12
Communication services	10.19	+ 0.37
Industrials	6.26	- 0.63
Materials	5.89	- 0.42
Energy	3.33	- 0.52
Consumer staples	3.75	- 0.07
Health care	3.46	+ 0.23
Utilities	1.94	- 0.37
Forex contracts	-	- 0.00
Cash	0.01	+ 0.00
Other	1.48	+ 0.06
Total	**100.00**	

by Currency (%)		Against Comparison Index
CNH	-	- 0.00
HKD	23.31	- 0.20
TWD	20.70	+ 0.21
INR	15.13	- 0.12
KRW	12.89	- 0.03
BRL	3.33	- 0.18
ZAR	3.52	+ 0.14
SAR	3.20	+ 0.00
USD	2.42	+ 0.01
MXN	1.94	+ 0.04
Other	13.57	+ 0.13
Total	**100.00**	

Source of data: BNP Paribas Asset Management, as at 31.10.2025.
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
57.32

BNPPAM SUSTAINABLE INDICATORS

ESG CONTRIBUTION

	Environmental contrib.	Social contrib.	Governance contrib.
Portfolio	3.23	3.22	0.88

PORTFOLIO COVERAGE

	Coverage rate
ESG coverage	99.17 %

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 CO2e/$M Sales)	198.17	MSCI Weighted Average Carbon Intensity Coverage	99.34%
MSCI ESG Quality Score (0-10)	6.54		

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. Sustainalytic, 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 internalmethodology 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 funds'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

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 (1 year, weekly)	**Fund**
Volatility	15.36
Ex-post Tracking Error	0.12
Sharpe Ratio	1.18

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 (16.10.25)	3.00%
Maximum conversion Fees	0.00%
Real Ongoing Charges (31.12.24)	0.27%
Maximum Management Fees	0.13%

Index data as of 31.10.2025

Name	MSCI EM Select Filtered Min TE (USD) NR
Bloomberg Code	M1EFXW
Reuters code	.MIEF0xC00NUS

Codes

ISIN Code	LU1291097779
Bloomberg Code	EEMK FP

Quotation	**Bloomberg Code**	**Reuters code**
iNAV	IEEMK index	N/A
Euronext Paris	EEMK FP	EEMK.PA
Xetra	EMKX GY	EMKX.DE
Borsa Italiana	EEMK IM	EEMK.MI

Key Figures (EUR)

NAV	13.77
Fund Size (US Dollar millions)	2,608.18

Characteristics

Legal form	Sub-fund of SICAV BNP PARIBAS EASY Luxembourg domicile
Dealing Deadline	16:30 CET STP (16:30 CET NON STP)
Recommended Investment Horizon	5 years
Benchmark	MSCI EM Select Filtered Min TE (USD) NR
Domicile	Luxembourg
First NAV date	04.03.2016
Fund Manager(s)	Arnaud MAJANI D'INGUIMBERT
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 + 2
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

DISCLAIMER

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Index disclaimer

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