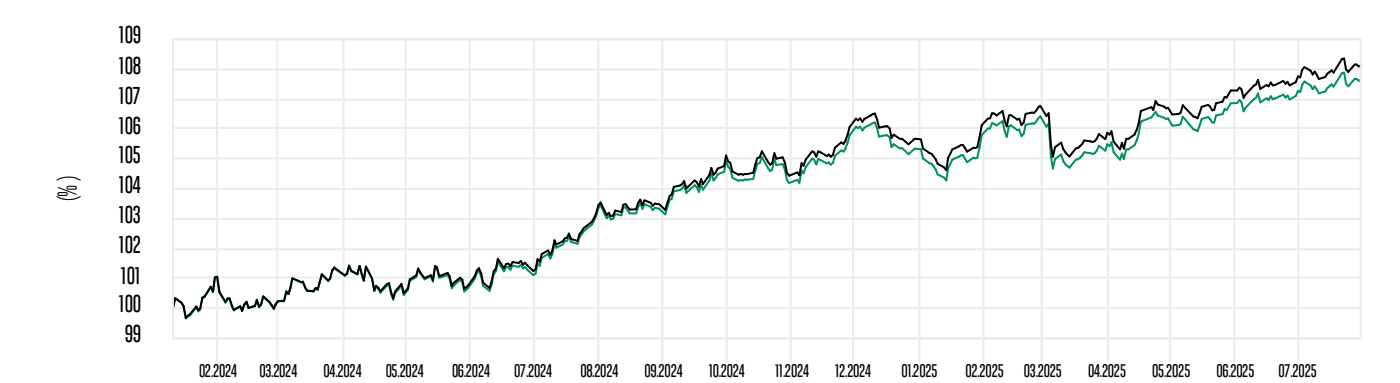


DASHBOARD AS AT 31.07.2025

Asset Class	Official Benchmark	No. of Holdings in benchmark	Fund Size (EUR millions)
Fixed Income	Bloomberg Euro Aggregate Corporate (EUR) RI	3,916	106
Risk Indicator	YTD Performance (1)	3-year Annualised Perf. (2)	
<div><div>1</div><div>2</div><div>3</div><div>4</div><div>5</div><div>6</div><div>7</div></div>	2.19 % Benchmark 2.34 %	-	

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

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



Cumulated Performance at 31.07.2025 (%)

	YTD	1 Month	3 Months	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years
FUND	2.19	0.51	1.22	1.75	4.43	-	-	-	-
BENCHMARK	2.34	0.53	1.34	1.89	4.81	-	-	-	-

Calendar Performance at 31.07.2025 (%)

	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  
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 (%)

UBS GROUP AG 7.75 PCT 01-MAR-2029	0.12
ANHEUSER BUSCH INBEV SA 2.00 PCT	0.10
ANHEUSER BUSCH INBEV SA 2.75 PCT	0.09
VOLKSWAGEN INTERNATIONAL FIN NV 1.88 PCT	0.09
JPMORGAN CHASE & CO 1.96 PCT 23-MAR-2030	0.09
BP CAPITAL MARKETS PLC 3.63 PCT 31-DEC-2079	0.08
BANCO SANTANDER SA 4.88 PCT 18-OCT-2031	0.08
JPMORGAN CHASE & CO 4.46 PCT 13-NOV-2031	0.08
MORGAN STANLEY 4.66 PCT 02-MAR-2029	0.07
MORGAN STANLEY 3.96 PCT 21-MAR-2035	0.07
<b>No. of Holdings in Benchmark</b>	<b>3,916</b>

## by Country (%)

United States	21.76
France	19.13
Germany	13.09
United Kingdom	7.93
Spain	6.00
Italy	5.78
Netherlands	4.83
Sweden	2.98
Switzerland	2.40
Australia	1.64
Other	14.46
<b>Total</b>	<b>100.00</b>

## by Rating (%)

AA+	0.37
AA	1.36
AA-	5.61
A+	10.63
A	10.03
A-	20.45
BBB+	23.27
BBB	17.16
BBB-	10.63
Other	0.42
Not rated	0.08
<b>Total</b>	<b>100.00</b>

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

Sources: Fitch, Moody's, S&P. Ratings lower than BBB- refer to high-yield or speculative-grade bonds.

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)

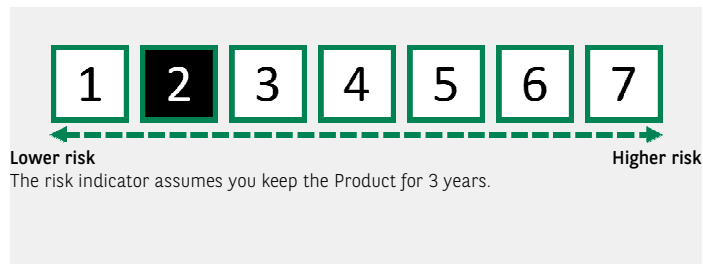


The fund has been awarded the French Label ISR. The main ambition of the Socially Responsible Investment (SRI) Label supported by the public authorities is to distinguish between investment funds invested in issuers whose strategy and management practices meet the challenges of sustainable development. For more information on the label, visit the website: <https://www.lelabelisr.fr/>



## RISK

## Risk Indicator



## Risk Analysis (Since inception)

	Fund
Volatility	2.77
Ex-post Tracking Error	0.11
Modified Duration (31.07.2025)	4.39
Yield to Maturity (31.07.2025)	3.07
Average coupon	2.75
Duration	4.43

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 2 out of 7, which is a low risk class.

The risk category is justified by the investment mainly in interest rate instruments. The investor's attention is drawn to the fact that an increase in interest rates results in a decrease in the value of investments in bonds and debt instruments and more generally fixed income instruments.

**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:

- **Credit risk:** the risk that the creditworthiness of an issuer may deteriorate or that it may default, potentially causing the value of the associated instruments to fall.
- **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%
Estimated ongoing charges (23.01.25)	0.18%
Maximum Management Fees	0.06%

## Codes

ISIN Code	LU2697596745
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## Index data as of 31.07.2025

Name	Bloomberg Euro Aggregate Corporate (EUR) RI
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## Key Figures (EUR)

NAV	10.76
Fund Size (Euro millions)	105.75

## Characteristics

Legal form	Sub-fund of SICAV BNP PARIBAS EASY Luxembourg domicile
Recommended Investment Horizon	3 years
Benchmark	Bloomberg Euro Aggregate Corporate (EUR) RI
Domicile	Luxembourg
First NAV date	11.01.2024
Fund Manager(s)	Sany NGO
Management Company	BNP PARIBAS ASSET MANAGEMENT Luxembourg
Delegated Manager	BNP PARIBAS ASSET MANAGEMENT Europe
Base Currency	EUR
Subscription/execution type	NAV + 1
SFDR article	Article 9 - Sustainable investment objective



## GLOSSARY

### Ex-post Tracking Error

The tracking error measures the volatility of a portfolio's relative return in relation to its benchmark index.

### Modified Duration

A measure of a bond's sensitivity to changes in interest rates. The longer the remaining term to maturity, the more bond prices react to a change in interest rates, and the higher the duration. The rule is that if the yield rises or falls by 1%, the value of the bond will fluctuate by 1% x duration.

### 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).

### YTM (Yield to Maturity)

A yield calculation that takes into account the relationship between a security's maturity value, time to maturity, current price, and coupon yield.

### Average Coupon

Average amount of coupons paid on this period.

### Duration

The duration of a bond is a measure in years and expresses the average mean maturity of all actualised cash flows.

A glossary of financial terms appearing on this document can be found at <http://www.bnpparibas-am.com>

## DISCLAIMER

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