

DASHBOARD AS AT 27.02.2026

Asset Class	Official Benchmark	No. of Holdings in benchmark	Fund Size (EUR millions)
Equity	Bloomberg Europe Defense (EUR) NR	34	454
Risk Indicator	YTD Performance (1)	3-year Annualised Perf. (2)	
<div style="display: flex; justify-content: space-between; width: 100%;"> 1 2 3 4 5 6 7 </div>	-	-	

(1) All figures net of fees (in EUR).

(2) Based on 360 days

This fund has less than a year history. Therefore performances cannot be displayed following MIFID regulation.



HOLDINGS BENCHMARK: (In %)

Main Holdings (%)

SAFRAN SA	11.94
RHEINMETALL AG	10.94
ROLLS-ROYCE HOLDINGS PLC	10.61
AIRBUS	9.51
LEONARDO	7.28
SAAB CLASS B B	7.27
THALES SA	6.70
MTU AERO ENGINES HOLDING AG N	6.38
BAE SYSTEMS PLC	6.00
KONGSBERG GRUPPEN	5.60
No. of Holdings in Benchmark	34

by Country (%)

France	32.74
Germany	23.63
United Kingdom	18.75
Italy	9.55
Sweden	7.83
Norway	5.60
Spain	1.90
Total	100.00

by Sector (%)

Industrials	95.44
Information technology	2.66
Materials	1.90
Total	100.00

Source of data: BNP Paribas Asset Management, as at 27.02.2026

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 5 out of 7, which is a medium-high risk class.

The risk category is justified by the investment mainly in equities, 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:

- **Liquidity risk:** this risk arises from the difficulty of selling a security at its fair value and within a reasonable period of time due to a lack of buyers.

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	LU3047998979	
Maximum Redemption Fee (01.03.26)	3.00%	Quotation	Bloomberg Code	Reuters code
Real Ongoing Charges (31.12.25)	0.18%	iNAV	IGUADD	GUADDINAV=IHSM
Maximum Management Fees	0.23%	Euronext Paris	GUADD FP	N/A
Index data as of 28.02.2026		Key Figures (EUR)		
Name	Bloomberg Europe Defense (EUR) NR	NAV	11.97	
		Fund Size (Euro millions)	454.35	
Characteristics				
Legal form	Sub-fund of SICAV BNP PARIBAS EASY Luxembourg domicile			
Dealing Deadline	15:30 CET			
Recommended Investment Horizon	5 years			
Benchmark	Bloomberg Europe Defense (EUR) NR			
Domicile	Luxembourg			
Launch Date	19.05.2025			
Fund Manager(s)	Jean Claude LEVEQUE			
Management Company	BNP PARIBAS ASSET MANAGEMENT Luxembourg			
Delegated Manager	BNP PARIBAS ASSET MANAGEMENT Europe			
Custodian	BNP PARIBAS, Luxembourg Branch			
Base Currency	EUR			
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>

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