

DASHBOARD AS AT 31.07.2026

Asset Class	Official Benchmark	No. of Holdings in benchmark	Fund Size (EUR millions)
Equity	Bloomberg Europe Defense (EUR) NR	34	585
Risk Indicator	YTD Performance (1)	3-year Annualised Perf. (2)	
1 2 3 4 5 6 7	8.41% Benchmark 8.34%	-	

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

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



Cumulative performance at 31.07.2026 (%)

	YTD	1 Month	3 Months	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years
FUND	8.41	7.50	8.41	-2.09	8.46	-	-	-	-
BENCHMARK	8.34	7.53	8.38	-2.17	8.43	-	-	-	-

Calendar Performance at 31.07.2026 (%)

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
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 (%)

SAFRAN SA	13.14
AIRBUS	12.79
ROLLS-ROYCE HOLDINGS PLC	11.04
RHEINMETALL AG	10.13
MTU AERO ENGINES HOLDING AG N	7.35
THALES SA	6.85
LEONARDO	6.76
SAAB CLASS B B	6.73
BAE SYSTEMS PLC	5.63
KONGSBERG GRUPPEN	4.35
No. of Holdings in Benchmark	34

by Country (%)

France	37.52
Germany	21.72
United Kingdom	18.40
Italy	7.84
Sweden	7.29
Norway	4.35
Spain	1.78
Czech Republic	0.98
Austria	0.13
Total	100.00

by Sector (%)

Industrials	97.13
Information technology	2.87
Total	100.00

Source of data: BNP Paribas Asset Management, as at 31.07.2026

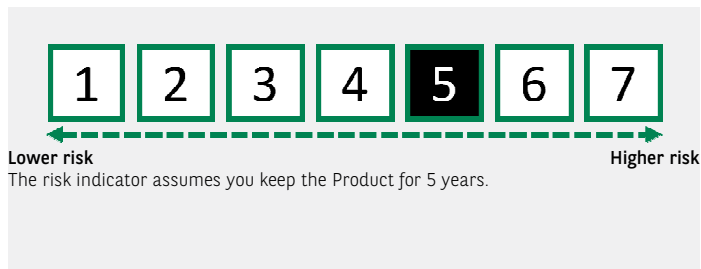
The above mentioned securities are for illustrative purpose only and do not constitute any investment recommendation.

The data as shown in the factsheets are based on official accounting data and are based on trade date.



RISK

Risk Indicator



Risk Analysis (Since inception)

	Fund
Volatility	21.47
Ex-post Tracking Error	0.17

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	LU3047998896	
Maximum Redemption Fee (31.07.26)	3.00%	Quotation	Bloomberg Code	Reuters code
Real Ongoing Charges (31.12.25)	0.35%	iNAV	IGUARD	GUARDINAV=IHSM
Maximum Management Fees	0.23%	Euronext Paris	GUARD FP	N/A
Index data as of 31.07.2026		Swiss Exchange	GUARDCHF SE	N/A
Name	Bloomberg Europe Defense (EUR) NR	Borsa Italiana	GUARD IM	N/A
		London Stock Exchange	GUGB LN	N/A
Key Figures (EUR)				
		NAV	11.54	
		Fund Size (Euro millions)	584.64	

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
First NAV 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>

DISCLAIMER

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