DASHBOARD AS AT 31.07.2026

Asset Class	Official Benchmark	No. of Holdings in benchmark	Fund Size (USD millions)
Equity	MSCI AC World (USD) NR	2,460	248

Risk Indicator	YTD Performance (1)	3-year Annualised Perf. (2)
1 2 3 **4** 5 6 7	-	-

(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 (%)	
NVIDIA CORP	4.57
APPLE INC	4.47
MICROSOFT	3.23
AMAZON COM INC	2.59
ALPHABET CLASS A A	2.04
TAIWAN SEMICONDUCTOR MANUFACTURING	1.82
BROADCOM INC	1.73
ALPHABET INC CLASS C C	1.62
META PLATFORMS CLASS A A	1.20
JPMORGAN CHASE	0.93
No. of Holdings in Benchmark	**2,460**

by Country (%)	
United States	64.01
Japan	5.05
Taiwan	3.14
Canada	2.93
China	2.67
United Kingdom	2.66
Republic of Korea	2.40
Germany	1.90
France	1.90
Other	13.33
Cash	0.01
Total	**100.00**

by Sector (%)	
Information technology	30.19
Financials	17.17
Industrials	10.88
Consumer discretionary	8.97
Health care	8.39
Communication services	7.96
Consumer staples	4.83
Energy	3.95
Materials	3.54
Utilities	2.47
Other	1.63
Cash	0.01
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

1 2 3 **4** 5 6 7

Lower risk — Higher risk

The risk indicator assumes you keep the Product for 5 years.

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.
- **Risk linked to derivatives**:the use of derivatives can amplify fluctuations in the value of investments, thus increasing the volatility of returns.

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 (31.07.26)	3.00%
Maximum conversion Fees	0.00%
Estimated ongoing charges (31.12.25)	0.06%
Maximum Management Fees	0.04%

Index data as of 31.07.2026

Name	MSCI AC World (USD) NR

Codes

ISIN Code	LU3243907741

Quotation	Bloomberg Code	Reuters code
iNAV	IEEAB	EEABINAV=IHSM
Euronext Paris	ALLCE FP	N/A

Key Figures (EUR)

NAV	11.13
Fund Size (US Dollar millions)	247.90

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 AC World (USD) NR
Domicile	Luxembourg
First NAV date	07.01.2026
Fund Manager(s)	Armine MATEVOSYAN
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