

DASHBOARD AS AT 29.05.2026

Asset Class	Official Benchmark	No. of Holdings in benchmark	Fund Size (USD millions)
Equity	MSCI ACWI Select Filtered Min TE (USD) NR	1,588	89
Trade currency	Comparison Index	SFDR Article	MSCI ESG Fund Rating
EUR	MSCI AC World (USD) NR	8	

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



Cumulative performance at 29.05.2026 (%)

	YTD	1 Month	3 Months	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years
● FUND	12.60	5.68	8.74	12.43	18.31	26.60	-	-	-
● BENCHMARK	12.73	5.68	8.81	12.57	18.57	27.06	-	-	-
● COMPARISON INDEX	-	-	-	-	-	-	-	-	-

Calendar Performance at 29.05.2026 (%)

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
● FUND	0.66	-	-	-	-	-	-	-	-	-
● BENCHMARK	0.75	-	-	-	-	-	-	-	-	-
● 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.

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 (%)

NVIDIA CORP	4.76
APPLE INC	4.48
MICROSOFT CORP	3.10
AMAZON COM INC	2.56
ALPHABET INC CLASS A A	2.16
BROADCOM INC	1.96
TAIWAN SEMICONDUCTOR MANUFACTURING CO	1.81
ALPHABET INC CLASS C C	1.70
META PLATFORMS INC CLASS A A	1.35
TESLA INC	1.20
No. of Holdings in Benchmark	1,588

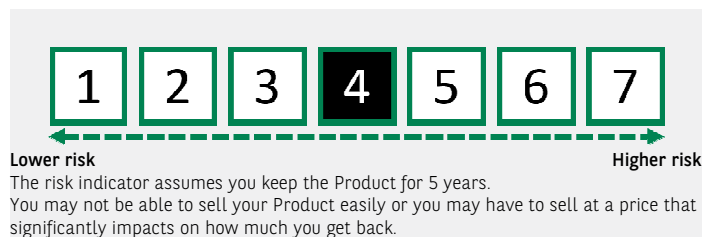
Source of data: BNP Paribas Asset Management, as at 29.05.2026.

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 (1 year, weekly)

	Fund
Volatility	9.17
Ex-post Tracking Error	0.07
Sharpe Ratio	1.77

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.

DETAILS

Fees		Codes	
Maximum Subscription Fee	3.00%	ISIN Code	IE0004HBJKGO
Maximum Redemption Fee (31.05.26)	3.00%	Bloomberg Code	PAACE FP
Real Ongoing Charges (31.12.25)	0.22%	Quotation	Bloomberg Code
Maximum Management Fees	0.20%	iNAV	IPAACE
Index data as of 31.05.2026		Euronext Paris	PAACE FP
Name	MSCI ACWI Select Filtered Min TE (USD) NR	Borsa Italiana	PAACE IM
		Euronext Dublin	PAACE ID
		Reuters code	PAACEINAV=IHSM
			N/A
			N/A
			N/A
		Key Figures (EUR)	
		NAV	12.91
		Fund Size (US Dollar millions)	89.45

Characteristics

Legal form	Sub-fund of SICAV BNP PARIBAS EASY ICAV Ireland domicile
Dealing Deadline	16:30 CET STP (16:30 CET NON STP)
Recommended Investment Horizon	5 years
Benchmark	MSCI ACWI Select Filtered Min TE (USD) NR
Domicile	Ireland rep.
First NAV date	18.04.2024
Fund Manager(s)	Armine MATEVOSYAN
Management Company	BNP PARIBAS ASSET MANAGEMENT Europe
Custodian	BNP PARIBAS, Dublin Branch
Base Currency	USD
Subscription/execution type	NAV + 1
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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