

DASHBOARD AS AT 30.01.2026

Asset Class	Official Benchmark	No. of Holdings in benchmark	Fund Size (USD millions)
Equity	MSCI World (EUR) NR	1,319	132
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	5.48
APPLE INC	4.55
MICROSOFT CORP	3.59
AMAZON COM INC	2.71
ALPHABET INC CLASS A A	2.32
ALPHABET INC CLASS C C	1.95
META PLATFORMS INC CLASS A A	1.84
BROADCOM INC	1.75
TESLA INC	1.44
JPMORGAN CHASE	0.99
No. of Holdings in Benchmark	1,319

by Country (%)

United States	71.42
Japan	5.69
Canada	3.26
United Kingdom	3.14
Switzerland	2.50
Germany	2.37
France	2.36
Australia	1.83
Netherlands	1.54
Spain	0.95
Other	4.93
Cash	0.01
Total	100.00

by Sector (%)

Information technology	26.20
Financials	16.75
Industrials	11.61
Consumer discretionary	9.82
Health care	9.65
Communication services	8.98
Consumer staples	5.41
Energy	3.68
Materials	3.45
Utilities	2.62
Other	1.83
Cash	0.01
Total	100.00

Source of data: BNP Paribas Asset Management, as at 30.01.2026

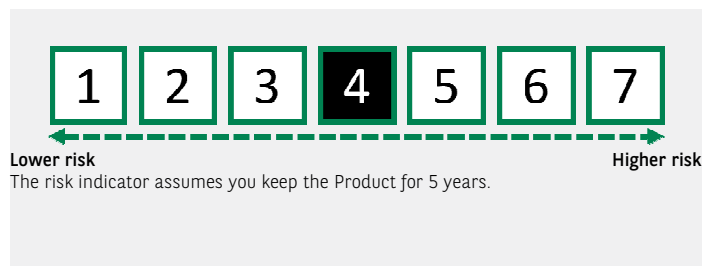
The above mentioned securities are for illustrative purpose only and do not constitute any investment recommendation.

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 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	IE000A0GH076
Maximum Redemption Fee (23.01.26)	3.00%	FUND_REPORTING_FUND_CODE	FUNDSHEET_POR FUNDSHEET_PORTFOL
Estimated ongoing charges (27.08.25)	0.05%	Key Figures (EUR)	
Maximum Management Fees	0.09%	NAV	10.46
Index data as of 31.01.2026		Fund Size (US Dollar millions)	132.19
Name	MSCI World (EUR) NR		
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		
Primary market – Minimum investment	1,000,000 EUR		
Secondary market – Minimum investment	None		
Benchmark	MSCI World (EUR) NR		
Domicile	Ireland rep.		
First NAV date	19.09.2025		
Fund Manager(s)	Alexandre ZAMORA		
Management Company	BNP PARIBAS ASSET MANAGEMENT Europe		
Custodian	BNP PARIBAS, Dublin Branch		
Base Currency	USD		
Subscription/execution type	NAV + 2		
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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