

DASHBOARD AS AT 30.06.2026

Asset Class	Official Benchmark	No. of Holdings in benchmark	Fund Size (USD millions)
Equity	MSCI World (EUR) NR	1,283	270
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	5.18
APPLE INC	4.77
MICROSOFT CORP	2.95
AMAZON COM INC	2.59
ALPHABET INC CLASS A A	2.33
BROADCOM INC	1.91
ALPHABET INC CLASS C C	1.83
MICRON TECHNOLOGY INC	1.46
META PLATFORMS INC CLASS A A	1.39
TESLA INC	1.33
No. of Holdings in Benchmark	1,283

by Country (%)

United States	72.93
Japan	5.69
Canada	3.24
United Kingdom	2.85
Switzerland	2.13
France	2.11
Germany	2.10
Australia	1.77
Netherlands	1.72
Spain	0.92
Other	4.54
Total	100.00

by Sector (%)

Information technology	30.27
Financials	15.87
Industrials	11.64
Health care	9.08
Consumer discretionary	8.90
Communication services	8.07
Consumer staples	5.01
Energy	3.59
Materials	3.29
Utilities	2.60
Other	1.68
Total	100.00

Source of data: BNP Paribas Asset Management, as at 30.06.2026

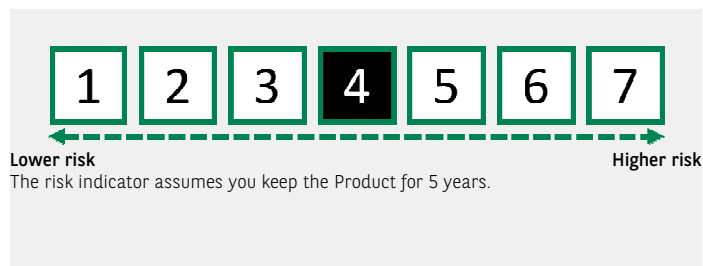
The above mentioned securities are for illustrative purpose only and do not constitute any investment recommendation.

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 (06.07.26)	3.00%	Quotation	Bloomberg Code	Reuters code
Estimated ongoing charges (31.12.25)	0.05%	iNAV	IWETFE	WETFEINAV=IHSM
Maximum Management Fees	0.09%	Euronext Paris	WETFE FP	N/A
Index data as of 30.06.2026		Borsa Italiana	WETFE IM	N/A
Name	MSCI World (EUR) NR	Key Figures (EUR)		
		NAV	11.68	
		Fund Size (US Dollar millions)	270.09	

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 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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