

DASHBOARD AS AT 31.07.2025

Asset Class	Official Benchmark	No. of Holdings in benchmark	Fund Size (EUR millions)
Equity	EURO STOXX 50 (NR)	50	685
Risk Indicator	YTD Performance (1)	3-year Annualised Perf. (2)	Morningstar Rating
<div><div>1</div><div>2</div><div>3</div><div>4</div><div>5</div><div>6</div><div>7</div></div>	11.13 % Benchmark 10.81 %	15.73 % Benchmark 15.32 %	★ ★ ★ ★ ★ 30.06.2025

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

INDEX DESCRIPTION:

This index is composed of the leading 50 companies in the euro zone, selected according to their market capitalisation, trading volumes and business sector. The index is weighted by country and by sector to reflect as closely as possible the economic structure of the euro zone. Due to its breadth and representative nature, the Euro Stoxx 50® has become the benchmark index for investors seeking to benefit from the growth prospects of euro zone equity markets.

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



Cumulated Performance at 31.07.2025 (%)

	YTD	1 Month	3 Months	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years
● FUND	11.13	0.45	4.61	2.85	12.13	25.73	56.16	46.37	92.83
● BENCHMARK	10.81	0.43	4.33	2.57	11.81	24.90	54.47	43.69	88.56

Calendar Performance at 31.07.2025 (%)

	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
● FUND	11.68	20.59	-7.47	24.08	-2.93	28.65	-12.22	9.96	2.67	8.48
● BENCHMARK	11.25	20.25	-8.14	23.34	-3.21	28.20	-12.53	9.79	2.25	7.94

(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 (%)

SAP	6.82
ASML HOLDING NV	6.41
SIEMENS N AG N	4.49
ALLIANZ	3.56
SCHNEIDER ELECTRIC	3.49
LVMH	3.20
TOTALENERGIES	3.14
BANCO SANTANDER SA	3.03
DEUTSCHE TELEKOM N AG N	3.01
SAFRAN SA	2.88
<b>No. of Holdings in Benchmark</b>	<b>50</b>

## by Country (%)

France	32.94
Germany	30.09
Netherlands	11.02
Spain	8.91
Italy	8.42
United States	3.91
China	1.70
Finland	1.61
Belgium	1.40
<b>Total</b>	<b>100.00</b>

## by Sector (%)

Financials	25.25
Industrials	20.77
Information technology	14.92
Consumer discretionary	12.73
Consumer staples	6.43
Health care	5.24
Utilities	4.00
Energy	3.98
Materials	3.68
Communication services	3.01
<b>Total</b>	<b>100.00</b>

Source of data: BNP Paribas Asset Management, as at 31.07.2025

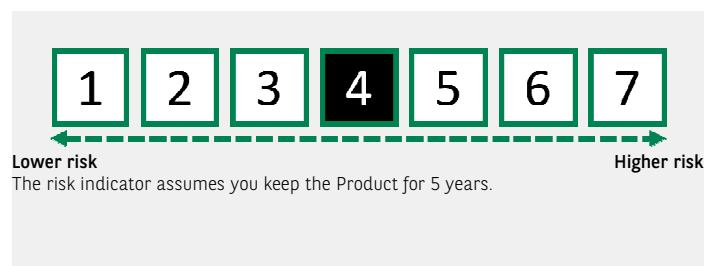
The above mentioned securities are for illustrative purpose only and do not constitute any investment recommendation.

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



## RISK

## Risk Indicator



## Risk Analysis (3 years, monthly)

## Fund

Volatility	14.12
Ex-post Tracking Error	0.21

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.

Investment in equity instruments justifies the risk category. These are subject to significant price fluctuations, which 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:

- **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.
- **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

Maximum Subscription Fee	3.00%
Maximum Redemption Fee (18.07.25)	3.00%
Estimated ongoing charges (10.07.25)	0.10%
Maximum Management Fees	0.03%

## Index data as of 31.07.2025

Name	EURO STOXX 50 (NR)
Bloomberg Code	SX5T
Reuters code	.STOXX50ER

## Codes

ISIN Code	FR0012739431		
Quotation	Bloomberg Code	Reuters code	
iNAV	IETDD Index	.IETDD	
Euronext Paris	ETDD FP	ETDD.PA	
Xetra	ETDD GY	ETDD.DE	
Swiss Exchange	ETDD SE	ETDD.S	

## Key Figures (EUR)

NAV	17.05
Fund Size (Euro millions)	685.28

## Characteristics

Legal form	Sub-fund of SICAV BNP PARIBAS EASY FR France domicile
Dealing Deadline	16:30 CET
Recommended Investment Horizon	5 years
Min. initial subscription share number	100,000
Minimum Investment Amount	500,000 EUR
Benchmark	EURO STOXX 50 (NR)
Domicile	France
First NAV date	26.07.2015
Fund Manager(s)	Armine MATEVOSYAN
Management Company	BNP PARIBAS ASSET MANAGEMENT Europe
Delegated Manager	BNP PARIBAS ASSET MANAGEMENT UK LIMITED
Custodian	BNP PARIBAS
Base Currency	EUR



Characteristics

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>

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