

## DASHBOARD AS AT 31.03.2026

| Asset Class          | Official Benchmark         | No. of Holdings in benchmark | Fund Size (EUR millions) |
|----------------------|----------------------------|------------------------------|--------------------------|
| Equity               | EURO STOXX 50 (EUR) NR     | 50                           | 1,534                    |
| Risk Indicator       | YTD Performance (1)        | 3-year Annualised Perf. (2)  | Morningstar Rating       |
| 1 2 3 <b>4</b> 5 6 7 | -3.56%<br>Benchmark -3.58% | 11.78%<br>Benchmark 11.40%   | ★ ★ ★ ★ ★<br>28.02.2026  |

(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)



## Cumulative performance at 31.03.2026 (%)

|           | YTD   | 1 Month | 3 Months | 6 Months | 1 Year | 2 Years | 3 Years | 4 Years | 5 Years |
|-----------|-------|---------|----------|----------|--------|---------|---------|---------|---------|
| FUND      | -3.56 | -9.16   | -3.56    | 1.34     | 9.06   | 15.75   | 40.34   | 60.34   | 63.75   |
| BENCHMARK | -3.58 | -9.18   | -3.58    | 1.29     | 8.67   | 15.01   | 38.90   | 57.63   | 59.97   |

## Calendar Performance at 31.03.2026 (%)

|           | 2025  | 2024  | 2023  | 2022  | 2021  | 2020  | 2019  | 2018   | 2017 | 2016 |
|-----------|-------|-------|-------|-------|-------|-------|-------|--------|------|------|
| FUND      | 21.55 | 11.68 | 20.59 | -7.47 | 24.08 | -2.93 | 28.65 | -12.22 | 9.96 | 2.67 |
| BENCHMARK | 21.13 | 11.25 | 20.25 | -8.14 | 23.34 | -3.21 | 28.20 | -12.53 | 9.79 | 2.25 |

(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 (%)                   |           | by Country (%) |               |
|-------------------------------------|-----------|----------------|---------------|
| ASML HOLDING NV                     | 9.79      | France         | 30.06         |
| TOTALENERGIES                       | 4.45      | Germany        | 29.51         |
| SIEMENS N AG N                      | 3.89      | Netherlands    | 14.33         |
| SAP                                 | 3.77      | Spain          | 10.57         |
| BANCO SANTANDER SA                  | 3.50      | Italy          | 8.20          |
| ALLIANZ                             | 3.43      | United States  | 3.32          |
| SCHNEIDER ELECTRIC                  | 3.32      | Belgium        | 1.54          |
| IBERDROLA SA                        | 3.08      | Finland        | 1.26          |
| LVMH                                | 2.91      | China          | 1.20          |
| DEUTSCHE TELEKOM N AG N             | 2.82      | <b>Total</b>   | <b>100.00</b> |
| <b>No. of Holdings in Benchmark</b> | <b>50</b> |                |               |

## by Sector (%)

|                        |               |
|------------------------|---------------|
| Financials             | 25.40         |
| Industrials            | 20.80         |
| Information technology | 14.80         |
| Consumer discretionary | 10.34         |
| Health care            | 5.85          |
| Consumer staples       | 5.66          |
| Energy                 | 5.66          |
| Utilities              | 4.91          |
| Materials              | 3.76          |
| Communication services | 2.82          |
| <b>Total</b>           | <b>100.00</b> |

Source of data: BNP Paribas Asset Management, as at 31.03.2026

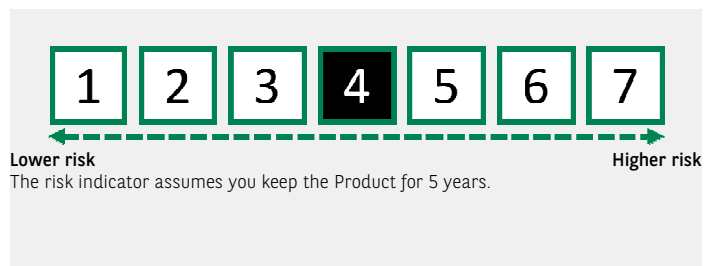
The above mentioned securities are for illustrative purpose only and do not constitute any investment recommendation.

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



## RISK

## Risk Indicator



## Risk Analysis (3 years, monthly)

|                        | Fund  |
|------------------------|-------|
| Volatility             | 12.00 |
| Ex-post Tracking Error | 0.20  |

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                                   |   | Codes                     |                       |                     |
|--|---|---------------------------|-----------------------|---------------------|
| Maximum Subscription Fee               | 3.00%   | ISIN Code                 | FR0012739431          |                     |
| Maximum Redemption Fee (31.03.26)      | 3.00%   | <b>Quotation</b>          | <b>Bloomberg Code</b> | <b>Reuters code</b> |
| Estimated ongoing charges (31.12.25)   | 0.10%   | iNAV                      | IETDD                 | ETDDINAV=IHSM       |
| Maximum Management Fees                | 0.03%   | Euronext Paris            | ETDD FP               | N/A                 |
| <b>Index data as of 31.03.2026</b>     |   | Swiss Exchange            | ETDD SE               | N/A                 |
| Name                                   | EURO STOXX 50 (EUR) NR                                | <b>Key Figures (EUR)</b>  |                       |                     |
| Bloomberg Code                         | SX5T  | NAV                       | 17.98                 |                     |
| Reuters code                           | .STOXX50ER  | Fund Size (Euro millions) | 1,534.44              |                     |
| <b>Characteristics</b>                 |   |                           |                       |                     |
| 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   |                           |                       |                     |
| Benchmark                              | EURO STOXX 50 (EUR) NR                                |                           |                       |                     |
| Domicile                               | France  |                           |                       |                     |
| First NAV date                         | 26.07.2015  |                           |                       |                     |
| Fund Manager(s)                        | Armine MATEVOSYAN                                     |                           |                       |                     |
| Management Company                     | BNP PARIBAS ASSET MANAGEMENT Europe                   |                           |                       |                     |
| Delegated Manager                      | AXA INVESTMENT MANAGERS UK LIMITED                    |                           |                       |                     |
| Custodian                              | BNP PARIBAS   |                           |                       |                     |
| Base Currency                          | EUR   |                           |                       |                     |
| 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

BNP Paribas Asset Management Luxembourg SA, a management company governed by chapter 15 of the law of 17 December 2010 and an alternative investment fund manager governed by the law of 12 July 2013 supervised by the Commission de Surveillance du Secteur Financier (CSSF) under number S00000608 and A00000763 respectively, incorporated under the form of a société anonyme, with its registered office at 60, avenue John F. Kennedy L-1855 Luxembourg, Grand-Duchy of Luxembourg, RCS Luxembourg B27605, and its Website : [www.bnpparibas-am.com](http://www.bnpparibas-am.com) (hereafter the "Company"). This material is issued and has been prepared by the Company. This material is produced for information purposes only and does not constitute: 1. an offer to buy nor a solicitation to sell, nor shall it form the basis of or be relied upon in connection with any contract or commitment whatsoever or 2. investment advice. This material makes reference to certain financial instruments authorised and regulated in their jurisdiction(s) of incorporation. No action has been taken which would permit the public offering of the financial instrument(s) in any other jurisdiction, except as indicated in the most recent prospectus and the Key Information Document (KID) of the relevant financial instrument(s) where such action would be required, in particular, in the United States, to US persons (as such term is defined in Regulation S of the United States Securities Act of 1933). Prior to any subscription in a country in which such financial instrument(s) is/are registered, investors should verify any legal constraints or restrictions there may be in connection with the subscription, purchase, possession or sale of the financial instrument(s). Investors considering subscribing to the financial instrument(s) should read carefully the most recent prospectus and Key Information Document (KID) and consult the financial instrument(s)' most recent financial reports. These documents are available on the website: [www.bnpparibas-am.com](http://www.bnpparibas-am.com) Opinions included in this material constitute the judgement of the Company at the time specified and may be subject to change without notice. The Company is not obliged to update or alter the information or opinions contained within this material. Investors should consult their own legal and tax advisors in respect of legal, accounting, domicile and tax advice prior to investing in the financial instrument(s) in order to make an independent determination of the suitability and consequences of an investment therein, if permitted. Please note that different types of investments, if contained within this material, involve varying degrees of risk and there can be no assurance that any specific investment may either be suitable, appropriate or profitable for an investor's investment portfolio. Given the economic and market risks, there can be no assurance that the financial instrument(s) will achieve its/their investment objectives. Returns may be affected by, amongst other things, investment strategies or objectives of the financial instrument(s) and material market and economic conditions, including interest rates, market terms and general market conditions. The different strategies applied to financial instruments may have a significant effect on the results presented in this material. Past performance is not a guide to future performance and the value of the investments in financial instrument(s) may go down as well as up. Investors may not get back the amount they originally invested. The performance data, as applicable, reflected in this material, do not take into account the commissions, costs incurred on the issue and redemption and taxes. You can obtain this by clicking here: [www.bnpparibas-am.com/en-lu/professional-investor/investors-rights-summary/](http://www.bnpparibas-am.com/en-lu/professional-investor/investors-rights-summary/) a summary of investor rights in English. BNP Paribas Asset Management Luxembourg SA may decide to discontinue the marketing of the financial instruments, in the cases covered by the applicable regulations. "The sustainable investor for a changing world" reflects the objective of BNP Paribas Asset Management Luxembourg SA to integrate sustainable development into its activities, although not all funds managed by BNP Paribas Asset Management Luxembourg SA fulfil the requirement of either Article 8, for a minimum proportion of sustainable investments, or those of Article 9 under the European Regulation 2019/2088 on sustainability-related disclosures in the financial services sector (SFDR). For more information, please see [www.bnpparibas-am.com/en/sustainability](http://www.bnpparibas-am.com/en/sustainability).

**Disclaimer Morningstar:** Copyright © 2024 Morningstar, Inc. All Rights Reserved. The overall star rating for each fund is based on a weighted average of the number of stars assigned to it in the three-, five-, and 10-year rating periods. Morningstar stars rank from 1 to 5, with the top ranking being 5 stars. The information contained herein: (1) is proprietary to Morningstar and/or its content providers; (2) may not be copied or distributed; and (3) is not warranted to be accurate, complete or timely. Neither Morningstar nor its content providers are responsible for any damages or losses arising from any use of this information. Past performance is no guarantee of future results.

### Index disclaimer

The index is the intellectual property (including registered trademarks) of STOXX Limited, Zug, Switzerland ("STOXX"), Deutsche Börse Group or their licensors, which is used under license. The product is neither sponsored nor promoted, distributed or in any other manner supported by STOXX, Deutsche Börse Group or their licensors, research partners or data providers and STOXX, Deutsche Börse Group and their licensors, research partners or data providers do not give any warranty, and exclude any liability (whether in negligence or otherwise) with respect thereto generally or specifically in relation to any errors, omissions or interruptions in the relevant index or its data.

