DASHBOARD AS AT 30.06.2026

Asset Class	Official Benchmark	No. of Holdings in benchmark	Fund Size (EUR millions)
Equity	EURO STOXX 50 (EUR) NR	50	1,798

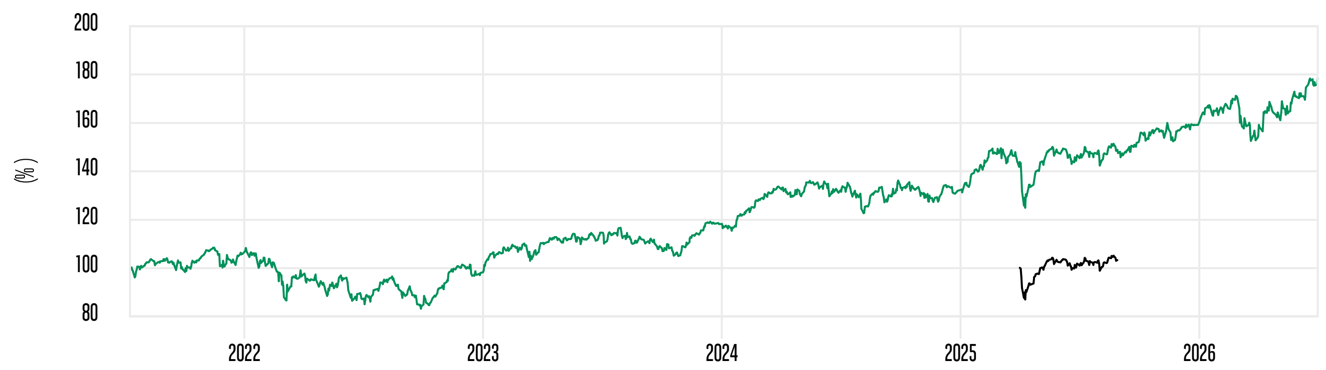
Risk Indicator	YTD Performance (1)	3-year Annualised Perf. (2)	Morningstar Rating
1 2 3 **4** 5 6 7	11.39% Benchmark 11.10%	15.69% Benchmark 15.32%	★★★★★ 30.06.2026

(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 30.06.2026 (%)

	YTD	1 Month	3 Months	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years
● FUND	11.39	4.66	15.50	11.39	22.38	36.19	55.86	104.69	79.97
● BENCHMARK	11.10	4.66	15.23	11.10	21.98	35.36	54.34	101.56	75.76

Calendar Performance at 30.06.2026 (%)

	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 (%)	
ASML HOLDING NV	10.45
SIEMENS N AG N	4.69
BANCO SANTANDER SA	4.04
SCHNEIDER ELECTRIC	3.75
ALLIANZ	3.58
TOTALENERGIES	3.52
IBERDROLA SA	3.12
SAP	3.08
SIEMENS ENERGY N AG	3.07
SAFRAN SA	2.90
No. of Holdings in Benchmark	**50**

by Country (%)	
Germany	28.88
France	28.52
Netherlands	15.03
Spain	11.36
Italy	8.39
United States	3.75
Belgium	1.70
Finland	1.28
China	1.10
Total	**100.00**

by Sector (%)	
Financials	26.79
Industrials	22.09
Information technology	15.96
Consumer discretionary	9.58
Consumer staples	5.55
Health care	5.32
Utilities	4.90
Energy	4.47
Materials	3.46
Communication services	1.88
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

1 2 3 **4** 5 6 7

Lower risk **Higher risk**

The risk indicator assumes you keep the Product for 5 years.

Risk Analysis (3 years, monthly)	**Fund**
Volatility	12.35
Ex-post Tracking Error	0.19

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 (06.07.26)	3.00%
Estimated ongoing charges (31.12.25)	0.10%
Maximum Management Fees	0.03%

Index data as of 30.06.2026	
Name	EURO STOXX 50 (EUR) NR
Bloomberg Code	SX5T
Reuters code	.STOXX50ER

Codes	
ISIN Code	FR0012739431

Quotation	**Bloomberg Code**	**Reuters code**
iNAV	IETDD	ETDDINAV=IHSM
Euronext Paris	ETDD FP	N/A
Swiss Exchange	ETDD SE	N/A

Key Figures (EUR)	
NAV	20.77
Fund Size (Euro millions)	1,797.51

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
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

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