

## 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       |
| <div>1 2 3 4 5 6 7</div> | 11.39%<br>Benchmark 11.10% | 15.70%<br>Benchmark 15.32%   | ★ ★ ★ ★ ★<br>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    | 22.39  | 36.20   | 55.88   | 104.70  | 79.99   |
| ● 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 | 2.64 |
| ● 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 KIID 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      |
| <b>No. of Holdings in Benchmark</b> | <b>50</b> |

## 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          |
| <b>Total</b>  | <b>100.00</b> |

## 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          |
| <b>Total</b>           | <b>100.00</b> |

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

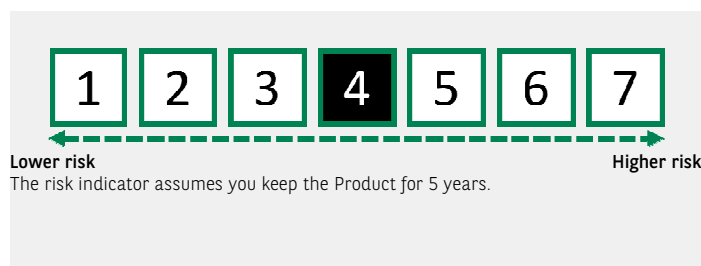
The above mentioned securities are for illustrative purpose only and do not constitute any investment recommendation.

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



## RISK

## Risk Indicator



## 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      | FR0012740983   |               |
|----------------|----------------|---------------|
| Quotation      | Bloomberg Code | Reuters code  |
| iNAV           | IETBB          | ETBBINAV=IHSM |
| Euronext Paris | ETBB FP        | N/A           |
| Swiss Exchange | ETBB SE        | N/A           |

## Key Figures (EUR)

|                           |          |
|---------------------------|----------|
| NAV                       | 15.60    |
| Fund Size (Euro millions) | 1,797.51 |
| Dividend (22.05.26)       | 0.40     |

## 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                                                |
| Launch 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                                               |



Characteristics

|              |           |
|--------------|-----------|
| 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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