DASHBOARD AS AT 31.10.2025

Asset Class	Official Benchmark	No. of Holdings in benchmark	Fund Size (EUR millions)
Equity	S&P 500 Composite (NR)	504	7,657

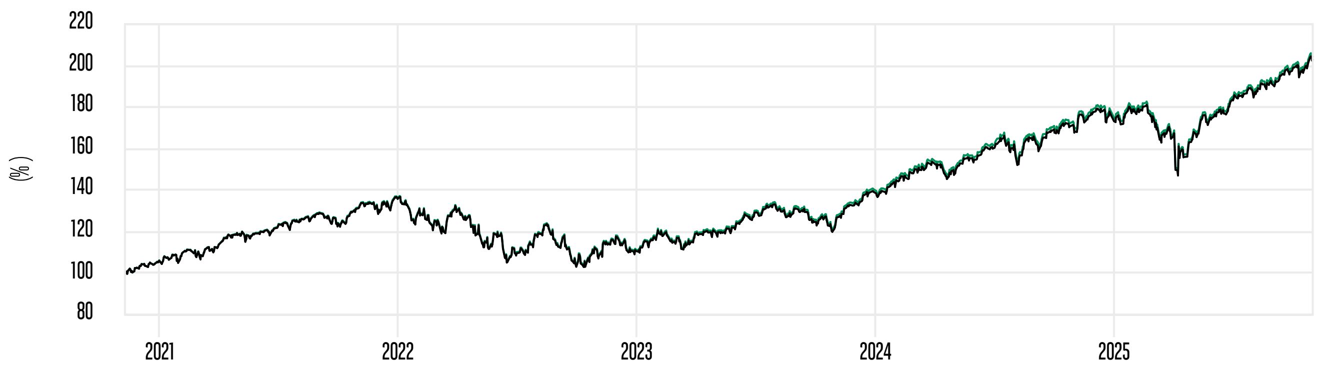
Risk Indicator	YTD Performance (1)	3-year Annualised Perf. (2)	Morningstar Rating
1 2 3 **4** 5 6 7	16.95 % Benchmark 17.15 %	21.87 % Benchmark 21.78 %	★★★★★ 30.09.2025

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

INDEX DESCRIPTION:

The benchmark indicator is the S&P 500, published in USD by Standard & Poor's. The S&P 500 is an index composed of the 500 largest US companies. The selected stocks represent the highest market capitalisations and cover some 75% of US corporate equities. The index was created by S&P in 1957 and includes the dividends generated by the equities comprising it. Its Bloomberg code is SPTR500N Index.

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



Cumulated Performance at 31.10.2025 (%)

	YTD	1 Month	3 Months	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years
● FUND	16.95	2.32	8.10	23.34	20.72	66.05	82.60	55.55	121.98
● BENCHMARK	17.15	2.32	8.13	23.37	20.98	66.26	82.20	54.86	120.34

Calendar Performance at 31.10.2025 (%)

	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
● FUND	24.50	26.10	-18.31	28.45	18.44	32.56	-5.27	21.84	10.95	2.01
● BENCHMARK	24.50	25.67	-18.51	28.16	17.75	31.82	-5.75	21.10	10.18	1.70

(1) All figures net of fees (in USD). 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 (%)	
NVIDIA CORP	8.47
APPLE INC	6.88
MICROSOFT CORP	6.60
AMAZON COM INC	4.06
BROADCOM INC	2.98
ALPHABET INC CLASS A A	2.80
META PLATFORMS INC CLASS A A	2.41
ALPHABET INC CLASS C C	2.26
TESLA INC	2.20
BERKSHIRE HATHAWAY INC CLASS B B	1.50
No. of Holdings in Benchmark	**504**

by Sector (%)	
Information technology	36.12
Financials	12.85
Consumer discretionary	10.53
Communication services	10.08
Health care	8.96
Industrials	8.13
Consumer staples	4.68
Energy	2.79
Utilities	2.34
Materials	1.66
Other	1.84
Cash	0.01
Total	**100.00**

Source of data: BNP Paribas Asset Management, as at 31.10.2025
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

1	2	3	**4**	5	6	7

Lower risk **Higher risk**

The risk indicator assumes you keep the Product for 5 years.
You may not be able to sell your Product easily or you may have to sell at a price that significantly impacts on how much you get back.

Risk Analysis (3 years, monthly)	**Fund**
Volatility	13.19
Ex-post Tracking Error	0.08

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.

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.
- **Credit risk**: the risk that the creditworthiness of an issuer may deteriorate or that it may default, potentially causing the value of the associated instruments to fall.
- **Risk linked to the use of financial derivative instruments**: these instruments may involve a range of risks that may affect the net asset value.
- **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 (02.10.25)	3.00%
Estimated ongoing charges (31.12.24)	0.13%
Maximum Management Fees	0.02%

Index data as of 31.10.2025	
Name	S&P 500 Composite (NR)
Bloomberg Code	SPTR500N
Reuters code	.SPXNTR

Characteristics	
Legal form	Sub-fund of SICAV BNP PARIBAS EASY FR France domicile
Dealing Deadline	16:30 CET
Recommended Investment Horizon	5 years
Minimum Investment Amount	2,000,000 USD
Benchmark	S&P 500 Composite (NR)
Domicile	France
First NAV date	16.09.2013
Fund Manager(s)	Ashok OUTTANDY
Management Company	BNP PARIBAS ASSET MANAGEMENT Europe
Delegated Manager	BNP PARIBAS ASSET MANAGEMENT UK LIMITED
Custodian	BNP PARIBAS
Base Currency	EUR
Subscription/execution type	NAV + 1

Characteristics

SFDR article	Article 6

Codes

ISIN Code	FR0011550177

Quotation	Bloomberg Code	Reuters code
iNAV	IESD	INESDINAV.PA
Euronext Paris	ESD FP	ESD.PA
Swiss Exchange	ESD SE	ESD.S

Key Figures (USD)

NAV	27.53
Fund Size (Euro millions)	7,656.60

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