

## DASHBOARD AS AT 30.09.2025

| Asset Class                                                                                | Official Benchmark                   | No. of Holdings in benchmark | Fund Size (EUR millions) |
|--------------------------------------------------------------------------------------------|--------------------------------------|------------------------------|--------------------------|
| Equity                                                                                     | S&P 500 Composite (EUR Hedged)<br>NR | 503                          | 7,603                    |
| Risk Indicator                                                                             | YTD Performance (1)                  | 3-year Annualised Perf. (2)  |                          |
| <div>1</div> <div>2</div> <div>3</div> <div>4</div> <div>5</div> <div>6</div> <div>7</div> | 12.42 %<br>Benchmark 12.80 %         | 21.11 %<br>Benchmark 21.31 % |                          |

(1) All figures net of fees (in EUR).

(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) (EUR) (NET)



## Cumulated Performance at 30.09.2025 (%)

|             | YTD   | 1 Month | 3 Months | 6 Months | 1 Year | 2 Years | 3 Years | 4 Years | 5 Years |
|-------------|-------|---------|----------|----------|--------|---------|---------|---------|---------|
| ● FUND      | 12.42 | 3.40    | 7.21     | 18.05    | 14.43  | 52.42   | 79.14   | 47.63   | 89.87   |
| ● BENCHMARK | 12.80 | 3.42    | 7.31     | 18.23    | 14.96  | 53.30   | 80.05   | 48.23   | 90.15   |

## Calendar Performance at 30.09.2025 (%)

|             | 2024  | 2023  | 2022   | 2021  | 2020  | 2019  | 2018  | 2017  | 2016 | 2015 |
|-------------|-------|-------|--------|-------|-------|-------|-------|-------|------|------|
| ● FUND      | 22.16 | 22.52 | -20.62 | 27.30 | 17.19 | 28.43 | -8.10 | 19.32 | 9.20 | -    |
| ● BENCHMARK | 22.45 | 22.46 | -20.73 | 27.11 | 16.56 | 27.86 | -8.43 | 18.80 | 8.68 | -    |

(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 (%)

|                                     |            |
|-------------------------------------|------------|
| NVIDIA CORP                         | 7.98       |
| MICROSOFT CORP                      | 6.75       |
| APPLE INC                           | 6.62       |
| AMAZON COM INC                      | 3.74       |
| META PLATFORMS INC CLASS A A        | 2.79       |
| BROADCOM INC                        | 2.72       |
| ALPHABET INC CLASS A A              | 2.48       |
| TESLA INC                           | 2.19       |
| ALPHABET INC CLASS C C              | 1.99       |
| BERKSHIRE HATHAWAY INC CLASS B B    | 1.62       |
| <b>No. of Holdings in Benchmark</b> | <b>503</b> |

## by Sector (%)

|                        |               |
|------------------------|---------------|
| Information technology | 34.78         |
| Financials             | 13.54         |
| Consumer discretionary | 10.54         |
| Communication services | 10.13         |
| Health care            | 8.86          |
| Industrials            | 8.29          |
| Consumer staples       | 4.91          |
| Energy                 | 2.89          |
| Utilities              | 2.35          |
| Materials              | 1.77          |
| Other                  | 1.94          |
| <b>Total</b>           | <b>100.00</b> |

Source of data: BNP Paribas Asset Management, as at 30.09.2025

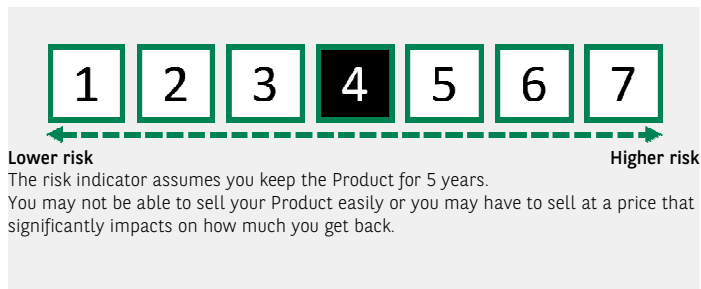
The above mentioned securities are for illustrative purpose only and do not constitute any investment recommendation.

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             | 13.07 |
| Ex-post Tracking Error | 0.09  |

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.
- **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                                 |                                   | Codes                     |                       |                     |
|--------------------------------------|-----------------------------------|---------------------------|-----------------------|---------------------|
| Maximum Subscription Fee             | 3.00%                             | ISIN Code                 | FR0013041530          |                     |
| Maximum Redemption Fee (02.10.25)    | 3.00%                             | <b>Quotation</b>          | <b>Bloomberg Code</b> | <b>Reuters code</b> |
| Estimated ongoing charges (31.12.24) | 0.13%                             | iNAV                      | IESEH                 | N/A                 |
| Maximum Management Fees              | 0.02%                             | Euronext Paris            | ESEH FP               | ESEH.PA             |
| <b>Index data as of 30.09.2025</b>   |                                   | Xetra                     | ESEH GY               | ESEH.DE             |
| Name                                 | S&P 500 Composite (EUR Hedged) NR | Swiss Exchange            | ESEH SE               | ESEH.S              |
| Bloomberg Code                       | SPTR500N                          | <b>Key Figures (EUR)</b>  |                       |                     |
| Reuters code                         | .SPXNTR                           | NAV                       | 21.66                 |                     |
|                                      |                                   | Fund Size (Euro millions) | 7,603.28              |                     |

## 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 EUR                                         |
| Benchmark                      | S&P 500 Composite (EUR Hedged) NR                     |
| Domicile                       | France                                                |
| First NAV date                 | 28.10.2015                                            |
| Fund Manager(s)                | Ashok OUTTANDY                                        |
| Management Company             | BNP PARIBAS ASSET MANAGEMENT Europe                   |
| Delegated Manager              | BNP PARIBAS ASSET MANAGEMENT UK LIMITED               |



Characteristics

|                             |             |
|-----------------------------|-------------|
| 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>

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