

DASHBOARD AS AT 29.05.2026

Asset Class	Official Benchmark	No. of Holdings	Fund Size (EUR millions)
Balanced	No benchmark	12	80
Risk Indicator	YTD Performance (1)	3-year Annualised Perf. (2)	
1 2 3 4 5 6 7	11.24%	12.11%	

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

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



Cumulative performance at 29.05.2026 (%)

	YTD	1 Month	3 Months	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years
FUND	11.24	4.31	2.83	12.97	25.88	26.10	41.55	35.37	28.87

Calendar Performance at 29.05.2026 (%)

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
FUND	13.44	6.52	9.01	-18.60	15.72	-10.36	28.58	-12.12	10.70	1.05

(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

HOLDINGS: % OF PORTFOLIO

Per Asset Type (%)*

Equity	84.15
Europe	39.47
North America	26.60
Emerging	13.12
Global	4.96
Derivatives Cash Correction	-7.17
Cash & Cash equivalents	3.35
Other	19.67
Other	19.67
Total	100.00

Main Holdings (%)

BNPP E MSCI USA MIN TE TP USD C	19.43
BNPP EASY MSCI EMERG MRKTS EX CW TRCK	13.12
BNPP E MSCI EUROPE MIN TE C ETF-E	11.99
BNPP ACTIONS PME ETI ISR P C	10.38
BNPP E MSCI J MIN TE C ETF-E	10.14
BNPP FD ERP MF EQ I C	8.76
BNPP E S&P 500 S&S USD C ETF-E	7.57
BNPP E LOW CA 100 ERP PAB C ETF-E	4.57
BNPP E MSCI EUROPE SC SRI PAB C ETF-E	4.14
BNPP MOIS ISR I C	3.35

Source of data: BNP Paribas Asset Management, as at 29.05.2026

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

*

• Cash and cash equivalents: Sum of liquidity and money market funds positions, residual net exposure on currency derivatives and counterpart on derivative exposures (added or subtracted to global exposure in order to reach 100% in the global exposure).

• Aggregate: Positions invested in sovereign and private bonds

• HC : Hard Currency. This position includes emerging debt issued in hard currency.

• LC : Local Currency. This position includes emerging debt issued in local currency



ESG (ENVIRONMENTAL, SOCIAL AND GOVERNANCE) Score goes from 0 (worst) to 99 (best)

BNPP AM's internal ESG scoring methodology determines an issuer's ESG score by evaluating performance vs. scoring peers on a narrow set of key ESG issues related to the environment (e.g. climate change), social issues (e.g. human resources management) and governance (e.g. independence and competence of directors).

BNPP AM uses numerous research inputs and data sources (e.g. Sustainalytics, ISS & Trucost) to determine issuers' ESG scores. If the issuer's commitments and practices on a pillar of assessment (E, S or G) are better than scoring peers, it will receive a positive 'contribution' for this pillar.

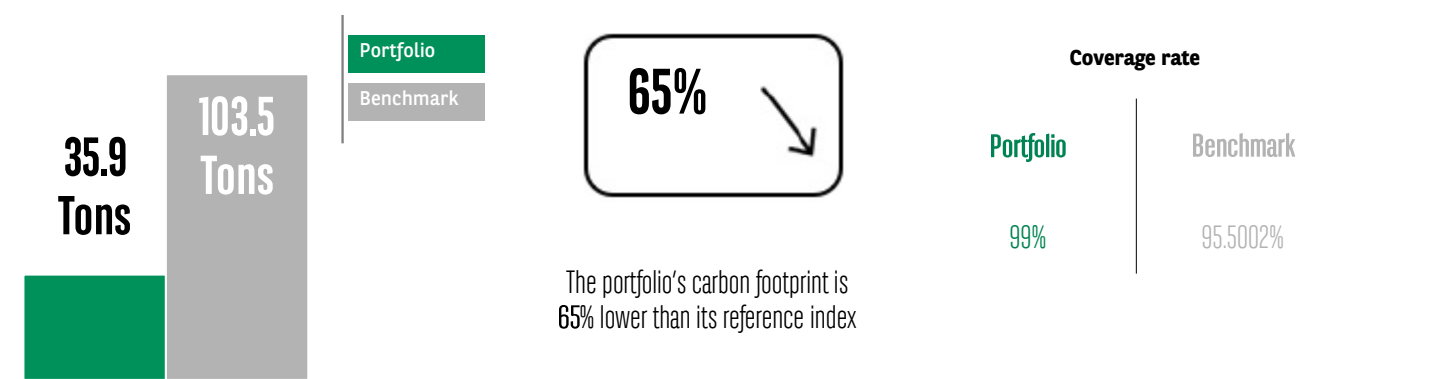
Each issuer is assigned a final score from 0 to 99 which is the result of 50 as a reference plus the sum of the contributions from each of the three pillars.

Sustainability

	Neutral Score	 Environmental Contribution (E)	 Social Contribution (S)	 Governance Contribution (G)	ESG global score	Coverage rate
Portfolio	50	3.73	4.76	2.8	61.29	98%
Benchmark	50	2.38	3.21	1.53	57.13	95%

Score goes from 0 (worst) to 99 (best)
Source: BNP Paribas Asset Management

Carbon footprint (tCO2eq/M€ Enterprise Value)



This section provides the aggregated calculation of the carbon footprint of all investment in the portfolio. This indicator assesses the carbon footprint expressed in tCO2eq / million € of Enterprise Value Including Cash, EVIC. This indicator is for illustration purpose only and doesn't represent a binding element of the fund. Source: BNPP AM, Carbon Disclosure Project (CDP), Bloomberg, Trucost and Factset (EVIC)

For every €1 million invested into the fund, the gap in carbon footprint between the portfolio & its benchmark is equivalent to:



The average annual CO2 emissions of 14 homes linked to electricity use



The average annual CO2 emissions of 19 cars

Source: EV Life Cycle Assessment Calculator – Data Tools from International Energy Agency, as of June 2024, Emissions for a medium size vehicle
Source: Greenhouse Gas Equivalencies Calculator from US Environmental Protection Agency, based on 2023 Annual Energy Outlook, US Home electricity use

Sustainability

ESG benchmark

For more information about ESG Benchmark definition, please refer to the "Investment policy" section of the FCP prospectus, which is available from the following address: www.bnpparibas-am.com

ESG Contribution

The ESG contributions are determined by BNP Paribas Asset Management's ESG analysts on the basis of detailed criteria to systematically evaluate companies' commitments, performance and practices in the areas of environmental, social and governance. Each of the above contributions at the portfolio level, is the weighted average of the contributions of the individual portfolio holdings. Environmental Contribution (E) takes into account, among other things, climate change, environmental risk management, and the use of natural resources. Social Contribution (S) takes into account, among other things, human capital management, the quality of social dialogue, and the respect of diversity. Governance Contribution (G) takes into account, among other things, the transparency on executive compensation, the fight against corruption, and gender equality.

Carbon footprint

The portfolio carbon footprint is the weighted sum of the ratios of the carbon emissions of companies to their respective Enterprise Value Including Cash. The sum is weighted by the weight of each company in the portfolio. Carbon emissions are the sum of Scope 1 and 2 emissions. The footprint is expressed in tonnes of CO2 equivalent per year per million euros of Enterprise Value. CDP, Bloomberg, and Trucost are our data providers for carbon emissions.

Portfolio Coverage

The coverage represents, within a portfolio or benchmark or ESG benchmark, the percentage of securities that have an ESG score or carbon footprint within those that are eligible to have an ESG score or carbon footprint using BNPP AM's internal methodology. Non-eligible securities include, but are not limited to cash, external funds.

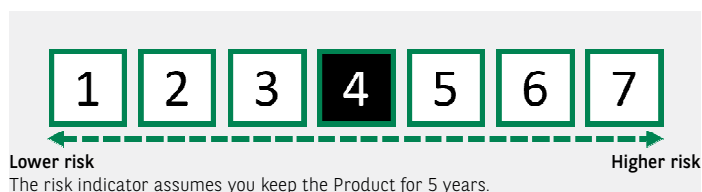
For more information on ESG indicators, please refer to BNPP AM's webpage : <https://www.bnpparibas-am.com/en/esg-scoring-framework/> & <https://www.bnpparibas-am.com/en/measuring-carbon-footprints/>

For more detailed information on our sustainability documents, please refer to BNPP AM's webpage : <https://www.bnpparibas-am.com/en/sustainability-documents/>



RISK

Risk Indicator



Risk Analysis (3 years, monthly)

	Fund
Volatility	12.05
Sharpe Ratio	0.77

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:

- **Risk linked to derivatives:** the use of derivatives can amplify fluctuations in the value of investments, thus increasing the volatility of returns.

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		Key Figures (EUR)		Codes	
Maximum Subscription Fee	5.00%	NAV	68.85	ISIN Code	FR0000174617
Maximum Redemption Fee	0.00%	12M NAV max. (29.05.26)	68.85	Bloomberg Code	BNPRTRA FP
Estimated ongoing charges (01.01.26)	1.24%	12M NAV min. (19.06.25)	54.34		
Maximum Management Fees	0.70%	Fund Size (EUR millions)	79.71		
		Initial NAV	152.45		
		Periodicity of NAV Calculation	Daily		

Characteristics

Legal form	Sub-fund of SICAV BNP PARIBAS PERSPECTIVES France domicile
Dealing Deadline	17:00 CET
Recommended Investment Horizon	5 years
Min. initial subscription share number	0.0001
PEA Eligible	No
Domicile	France
First NAV date	15.09.2003
Fund Manager(s)	Olivier RETIERE
Management Company	BNP PARIBAS ASSET MANAGEMENT Europe
Delegated Manager	AXA INVESTMENT MANAGERS UK LIMITED
Custodian	BNP PARIBAS
Base Currency	EUR
Subscription/execution type	NAV + 2
AMF category	3 - Communication limited to the prospectus
SFDR article	Article 8 - Promotion of environmental or social characteristics



GLOSSARY

Modified Duration (bond pocket)

A measure of a bond's sensitivity to changes in interest rates. The longer the remaining term to maturity, the more bond prices react to a change in interest rates, and the higher the duration. The rule is that if the yield rises or falls by 1%, the value of the bond will fluctuate by 1% x duration.

Sharpe Ratio

A measure for calculating risk-adjusted return. It indicates the return earned in excess of the risk-free rate per unit of risk. It is calculated by dividing the difference between the return and the risk-free rate by the standard deviation of the return on the investment. The Sharpe ratio indicates whether the excess return was obtained thanks to good investment management or by taking additional risk. The higher the ratio, the better the risk-adjusted return.

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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You can obtain this by clicking here:

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