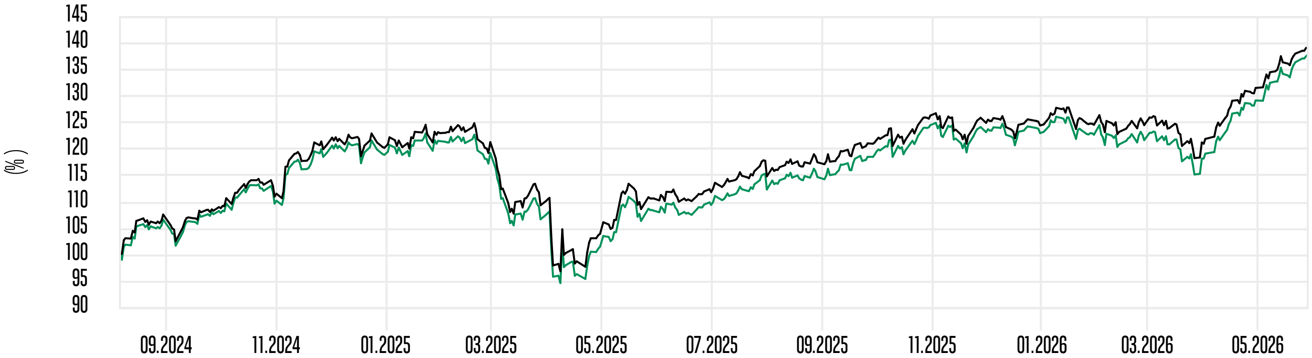
DASHBOARD AS AT 29.05.2026

Asset Class	Official Benchmark	No. of Holdings in benchmark	Fund Size (USD millions)
Equity	S&P 500 (USD) NR	504	942

Risk Indicator	YTD Performance (1)	3-year Annualised Perf. (2)
1 2 3 **4** 5 6 7	12.07% Benchmark 11.82%	-

(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	12.07	6.73	13.30	11.05	27.26	-	-	-	-
● BENCHMARK	11.82	5.78	11.72	10.53	25.80	-	-	-	-

Calendar Performance at 29.05.2026 (%)

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
● FUND	3.49	-	-	-	-	-	-	-	-	-
● BENCHMARK	3.54	-	-	-	-	-	-	-	-	-

(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	7.90
APPLE INC	7.05
MICROSOFT CORP	5.15
AMAZON COM INC	4.07
ALPHABET INC CLASS A A	3.41
BROADCOM INC	3.26
ALPHABET INC CLASS C C	2.71
META PLATFORMS INC CLASS A A	2.13
TESLA INC	1.89
MICRON TECHNOLOGY INC	1.68
No. of Holdings in Benchmark	**504**

by Sector (%)	
Information technology	38.56
Financials	11.29
Communication services	10.39
Consumer discretionary	9.73
Health care	8.30
Industrials	8.29
Consumer staples	4.54
Utilities	2.11
Materials	1.83
Real estate	1.81
Other	3.13
Cash	0.01
Total	**100.00**

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

SUSTAINABLE INDICATORS

Benchmark ESG score
54.43

ESG CONTRIBUTION

	Environmental contrib.	Social contrib.	Governance contrib.
Benchmark	1.94	1.51	0.98

CARBON FOOTPRINT

	T/Co2 per M€ per year
Benchmark	37.85

PORTFOLIO COVERAGE

	Coverage rate
ESG coverage	99.54%
Carbon footprint coverage	99.00%

Total ESG score

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. Sustainalytic, ISS & Trucost) to determine issuers' ESG scores. If the issuer’s commitments and practices on a pillar of assessment (E,S or G) is better than scoring peers, it will receive a positive ‘contribution’ for this pillar. Each issuer is assigned a final score from 1 to 99 which is the result of 50 as a reference plus the sum of the contributions from each of the three pillars.

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 fund’s carbon footprint is the sum of index components i.e. companies' carbon emissions divided by companies' Enterprise Value multiplied by the weight of companies in the portfolioindex replicated by the fund. Carbon emissions are the sum of Scope 1 emissions (direct emission from the company’s facilities) & Scope 2 emissions (indirect emissions linked to the company’s energy consumption). Carbon data provider is Trucost. The footprint is expressed in tons of CO2 equivalent per year and per million euros invested. Enterprise Value (EV) is the measure of a company’s total value. It is calculated by adding the market capitalization and the financial debt of a company.Index provider can use different sources of data and their proprietary methodology which can result in different CO2 footprint.

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.

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/

Label(s)

The fund has received recognition from the Belgian Central Labeling Agency in the form of Towards Sustainability Label.
The Towards Sustainability label helps all types of retail and institutional investors looking for more sustainable savings and investment solutions. Which in its turn encourages financial institutions to offer a diverse and high-quality range of sustainable products.
For more information on the label, visit the website: www.towardssustainability.be

The fund has been awarded the French Label ISR
The main ambition of the Socially Responsible Investment (SRI) label supported by the public authorities is to distinguish between investment funds invested in issuers whose strategy and management practices meet the challenges of sustainable development.
For more information on the label, visit the website: https://www.lelabelisr.fr/

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 (Since inception)	**Fund**
Volatility	15.76
Ex-post Tracking Error	1.47

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.

DETAILS

Fees	
Maximum Subscription Fee	3.00%
Maximum Redemption Fee (31.05.26)	3.00%
Real Ongoing Charges (31.12.25)	0.21%
Maximum Management Fees	0.20%

Index data as of 31.05.2026	
Name	S&P 500 (USD) NR

Codes	
ISIN Code	IE0000LVTJ08

Quotation	**Bloomberg Code**	**Reuters code**
iNAV	IAUSSE	AUSSEINAV=IHSM
Euronext Paris	AUSSE FP	N/A
Borsa Italiana	AUSSE IM	N/A

Key Figures (EUR)	
NAV	13.79
Fund Size (US Dollar millions)	941.95

Characteristics	
Legal form	Sub-fund of SICAV BNP PARIBAS EASY ICAV Ireland domicile
Dealing Deadline	16:30 CET STP (16:30 CET NON STP)
Recommended Investment Horizon	5 years
Benchmark	S&P 500 (USD) NR
Domicile	Ireland rep.
First NAV date	06.08.2024
Fund Manager(s)	Alban RIBAULT
Management Company	BNP PARIBAS ASSET MANAGEMENT Europe
Custodian	BNP PARIBAS, Dublin Branch
Base Currency	USD
Subscription/execution type	NAV + 1
SFDR article	Article 8 - Promotion of environmental or social characteristics

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