

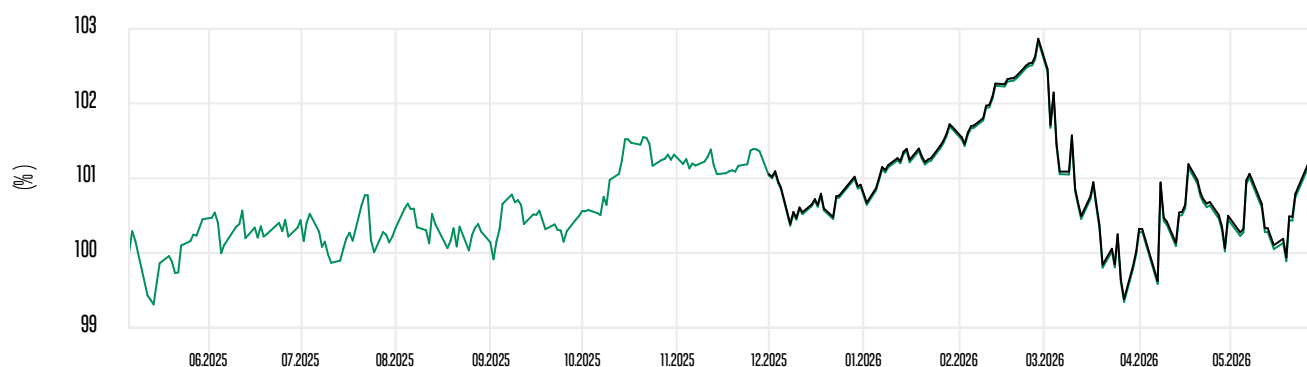
DASHBOARD AS AT 29.05.2026

Asset Class	Official Benchmark	No. of Holdings	Fund Size (EUR millions)
Fixed Income	J.P. Morgan Tilted EMU Government Bond IG 5-7 Year (EUR) RI	51	33
Risk Indicator	YTD Performance (1)	3-year Annualised Perf. (2)	
<div style="display: flex; gap: 5px;"> 1 2 3 4 5 6 7 </div>	0.64% Benchmark 0.67%	-	

(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	0.64	1.08	-1.27	0.17	1.08	-	-	-	-
● BENCHMARK	0.67	1.08	-1.25	0.20	1.14	-	-	-	-

Calendar Performance at 29.05.2026 (%)

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

(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

Main Holdings (%)		by Country (%)		Against Benchmark
FRANCE (REPUBLIC OF) 1.50 PCT 25-MAY-2031	6.30	France	25.24	+ 1.48
FRANCE (REPUBLIC OF) 2.00 PCT 25-NOV-2032	5.56	Italy	23.06	+ 0.71
FRANCE (REPUBLIC OF) 0.00 PCT 25-NOV-2031	5.07	Spain	16.08	+ 0.91
FRANCE (REPUBLIC OF) 0.00 PCT 25-MAY-2032	4.20	Germany	16.06	+ 0.21
FRANCE (REPUBLIC OF) 5.75 PCT 25-OCT-2032	4.12	Belgium	6.60	- 0.55
GERMANY (FEDERAL REPUBLIC OF) 2.30 PCT	3.74	Netherlands	4.43	+ 0.14
GERMANY (FEDERAL REPUBLIC OF) 0.00 PCT	2.76	Austria	3.66	+ 0.12
SPAIN (KINGDOM OF) 5.75 PCT 30-JUL-2032	2.71	Finland	1.85	+ 0.05
GERMANY (FEDERAL REPUBLIC OF) 1.70 PCT	2.66	Portugal	1.67	+ 0.06
GERMANY (FEDERAL REPUBLIC OF) 0.00 PCT	2.63	Republic of Ireland	1.19	- 0.45
No. of Holdings in Portfolio	51	Other	-	- 2.83
		Cash	0.15	+ 0.15
		Total	100.00	

by Rating (%)		by Currency (%)		Against Benchmark
AAA	20.49	EUR	100.00	- 0.00
AA+	5.52	Total	100.00	
AA	1.19			
A+	31.84			
A	17.76			
BBB+	21.57			
Not rated	1.50			
Cash	0.15			
Total	100.00			

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

Sources: Fitch, Moody's, S&P. Ratings lower than BBB- refer to high-yield or speculative-grade bonds.

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.



Label(s)



The fund has received recognition from the Belgian Central Labeling Agency in the form of Towards Sustainability Label.

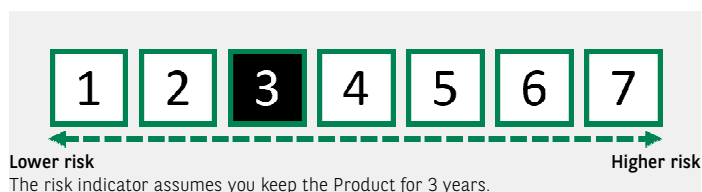
The Towards Sustainability label helps all types of retail and institutional investors looking for more sustainable savings and investment solutions. Which in its turn encourages financial institutions to offer a diverse and high-quality range of sustainable products.

For more information on the label, visit the website: www.towardssustainability.be



RISK

Risk Indicator



Risk Analysis (Since inception)

Fund

Volatility	3.32
Ex-post Tracking Error	0.02
Information Ratio	-2.84
Sharpe Ratio	-0.20
Modified Duration (29.05.2026)	5.46
Yield to Maturity (29.05.2026)	2.98
Average coupon	2.03

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 3 out of 7, which is a medium-low risk class.

The risk category is justified by the investment mainly in interest rate instruments. The investor's attention is drawn to the fact that an increase in interest rates results in a decrease in the value of investments in bonds and debt instruments and more generally fixed income instruments.

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.

DETAILS

Fees		Key Figures (EUR)		Codes		
Maximum Subscription Fee	3.00%	NAV	10.15	ISIN Code	LU2993392898	
Maximum Redemption Fee	3.00%	12M NAV max. (27.02.26)	10.28	Bloomberg Code	GEU7C FP	
Estimated ongoing charges (06.05.26)	0.15%	12M NAV min. (27.03.26)	9.93	Quotation	Bloomberg Code	Reuters code
Maximum Management Fees	0.03%	Fund Size (EUR millions)	32.59	iNAV	GEU7CIV	GEU7CINAV=IHSM
		Initial NAV	10.00	Euronext Paris	GEU7C FP	N/A
		Periodicity of NAV Calculation	Daily	Borsa Italiana	GEU7C IM	N/A

Characteristics

Legal form	Sub-fund of SICAV BNP PARIBAS EASY Luxembourg domicile
Dealing Deadline	15:30 CET
Recommended Investment Horizon	3 years
Benchmark	J.P. Morgan Tilted EMU Government Bond IG 5-7 Year (EUR) RI
Domicile	Luxembourg
First NAV date	06.05.2025
Fund Manager(s)	Loic GUYOT
Management Company	BNP PARIBAS ASSET MANAGEMENT Luxembourg
Delegated Manager	BNP PARIBAS ASSET MANAGEMENT Europe
Custodian	BNP PARIBAS, Luxembourg Branch
Base Currency	EUR
Subscription/execution type	NAV + 1
SFDR article	Article 8 - Promotion of environmental or social characteristics

GLOSSARY

Ex-post Tracking Error

The tracking error measures the volatility of a portfolio's relative return in relation to its benchmark index.

Information Ratio

The information ratio is a risk-adjusted return that measures the relationship between the portfolio's tracking error and its relative return compared with the benchmark index (called active return).

Modified Duration

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).

YTM (Yield to Maturity)

A yield calculation that takes into account the relationship between a security's maturity value, time to maturity, current price, and coupon yield.

Arithmetic Mean Rating

Weighted average of rating values from the agencies Fitch, Moody's and Morningstar present in the fund.

A glossary of financial terms appearing on this document can be found at <http://www.bnpparibas-am.com>

DISCLAIMER

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