DASHBOARD AS AT 29.05.2026

Asset Class	Official Benchmark	No. of Holdings in benchmark	Fund Size (USD millions)
Equity	MSCI World ex USA Select Filtered Min TE (USD) NR	674	37

Trade currency	Comparison Index	SFDR Article	MSCI ESG Fund Rating
USD	MSCI World ex USA (USD) NR	8	

This fund has less than a year history. Therefore performances cannot be displayed following MIFID regulation.

HOLDINGS BENCHMARK: (In %)

Main Holdings (%)

ASML HOLDING NV	2.59
HSBC HOLDINGS PLC	1.32
ROCHE PS PAR AG	1.22
NOVARTIS AG N	1.17
ROYAL BANK OF CANADA	1.15
ASTRAZENECA PLC	1.13
NESTLE SA N	1.07
SIEMENS N AG N	0.96
SHELL PLC	0.93
BHP GROUP LTD	0.84
No. of Holdings in Benchmark	**674**

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.

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.

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 type 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.

DETAILS

Fees

Maximum Subscription Fee	3.00%
Maximum Redemption Fee (31.05.26)	3.00%
Maximum conversion Fees	0.00%
Estimated ongoing charges (23.12.25)	0.08%
Maximum Management Fees	0.03%

Codes

ISIN Code	LU3307214216

Key Figures (USD)

NAV	10.23
Fund Size (US Dollar millions)	36.82

Index data as of 31.05.2026

Name	MSCI World ex USA Select Filtered Min TE (USD) NR

Characteristics

Legal form	Sub-fund of SICAV BNP PARIBAS EASY Luxembourg domicile
Dealing Deadline	16:30 CET STP (16:30 CET NON STP)
Recommended Investment Horizon	5 years
Benchmark	MSCI World ex USA Select Filtered Min TE (USD) NR
Domicile	Luxembourg
First NAV date	12.05.2026
Fund Manager(s)	Jean Claude LEVEQUE
Management Company	BNP PARIBAS ASSET MANAGEMENT Luxembourg
Delegated Manager	BNP PARIBAS ASSET MANAGEMENT Europe
Custodian	BNP PARIBAS, Luxembourg Branch
Base Currency	USD
Subscription/execution type	NAV + 2
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