

DASHBOARD AS AT 29.05.2026

| Asset Class | Official Benchmark | No. of Holdings | Fund Size (USD millions) |
|---|---|-----------------------------------|--------------------------|
| Equity | Dow Jones Islamic Developed Markets Top Cap Index | 101 | 69 |
| Risk Indicator | YTD Performance (1) | 3-year Annualised Perf. (2) | Morningstar Rating |
| <div style="display: flex; gap: 5px;"> 1 2 3 4 5 6 7 </div> | 9.42% Benchmark 14.80% | 20.52% Benchmark 22.92% | ★ ★ ★ ★ ☆ 30.04.2026 |

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

(2) Based on 360 days

PERFORMANCE (CUMULATIVE OVER 5 YEARS) (USD) (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 | 9.42 | 5.24 | 6.91 | 10.54 | 26.39 | 39.43 | 76.34 | 81.10 | 74.31 |
| ● BENCHMARK | 14.80 | 7.62 | 12.56 | 15.90 | 37.37 | 49.79 | 87.21 | 98.96 | 87.82 |

Calendar Performance at 29.05.2026 (%)

| | 2025 | 2024 | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 |
|-------------|-------|-------|-------|--------|-------|-------|-------|--------|-------|------|
| ● FUND | 18.71 | 22.08 | 20.08 | -19.12 | 21.63 | 5.01 | 24.36 | -11.97 | 22.81 | 3.17 |
| ● BENCHMARK | 19.55 | 20.28 | 30.38 | -24.28 | 24.41 | 27.44 | 32.32 | -6.25 | 25.36 | 5.23 |

(1) All figures net of fees (in USD). 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 |
|-------------------------------------|------------|----------------|---------------|-------------------|
| APPLE INC | 7.85 | United States | 73.86 | - 5.32 |
| NVIDIA CORP | 7.08 | Japan | 8.31 | + 3.87 |
| MICROSOFT CORP | 5.60 | Canada | 4.86 | + 3.01 |
| ALPHABET INC CLASS A A | 3.90 | Switzerland | 2.53 | + 0.20 |
| AMAZON COM INC | 3.54 | United Kingdom | 1.22 | - 0.02 |
| BROADCOM INC | 2.85 | Netherlands | 1.02 | - 0.16 |
| ALPHABET INC CLASS C C | 2.27 | Australia | 0.90 | - 0.35 |
| VISA INC CLASS A A | 2.14 | Denmark | 0.83 | + 0.36 |
| MICRON TECHNOLOGY INC | 2.02 | Italy | 0.80 | + 0.59 |
| NOVARTIS AG N | 1.73 | Spain | 0.74 | + 0.53 |
| No. of Holdings in Portfolio | 101 | Other | 3.28 | - 4.34 |
| | | Cash | 1.64 | + 1.64 |
| | | Total | 100.00 | |

| by Sector (%) | | Against Benchmark |
|------------------------|---------------|-------------------|
| Information technology | 39.41 | - 6.71 |
| Consumer discretionary | 15.31 | + 4.60 |
| Health care | 13.93 | + 3.33 |
| Communication services | 7.59 | - 1.68 |
| Consumer staples | 5.36 | + 1.01 |
| Materials | 5.21 | + 1.22 |
| Financials | 4.86 | + 2.74 |
| Energy | 3.42 | + 0.56 |
| Industrials | 2.95 | - 5.95 |
| Utilities | 0.32 | + 0.12 |
| Other | - | - 0.87 |
| Cash | 1.64 | + 1.64 |
| Total | 100.00 | |

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

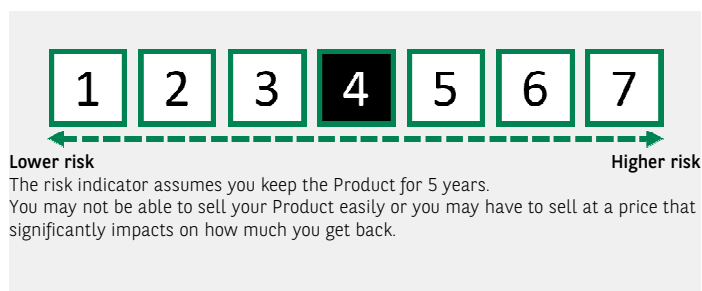
The above mentioned securities are for illustrative purpose only and do not constitute any investment recommendation.

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



RISK

Risk Indicator



Risk Analysis (3 years, monthly)

| Risk Analysis (3 years, monthly) | Fund |
|----------------------------------|-------|
| Volatility | 12.22 |
| Ex-post Tracking Error | 4.00 |
| Information Ratio | -0.61 |
| Sharpe Ratio | 1.31 |
| Alpha | 1.92 |
| Beta | 0.81 |
| R ² | 0.94 |

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.

The risk category is justified by the investment mainly in stocks and shares, the value of which can fluctuate considerably. These fluctuations 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:

- **Operational risk:** In the event of an operational breakdown within the management company, one of its representatives or the depositary, investors could face various disruptions (late payment, delivery etc.).

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 (USD) | Codes |
|---------------------------------|-------------------|--------------------------------|
| Maximum Subscription Fee | 3.00% | NAV |
| Maximum Redemption Fee | 0.00% | 4,209.34 |
| Maximum conversion Fees | 1.50% | 12M NAV max. (29.05.26) |
| Real Ongoing Charges (31.12.25) | 2.00% | 4,209.34 |
| Maximum Management Fees | 1.50% | 12M NAV min. (20.06.25) |
| | | 3,335.44 |
| | | Fund Size (USD millions) |
| | | 69.05 |
| | | Initial NAV |
| | | 1,000.00 |
| | | Periodicity of NAV Calculation |
| | | Daily |
| | | ISIN Code |
| | | LU0245286777 |
| | | Bloomberg Code |
| | | BNPIEOC LX |

Characteristics

| | |
|--------------------------------|--|
| Legal form | Sub-fund of Mutual Fund BNP PARIBAS ISLAMIC FUND Luxembourg domicile |
| Dealing Deadline | 16:00 CET STP (12:00 CET NON STP) |
| Recommended Investment Horizon | 5 years |
| Benchmark | Dow Jones Islamic Developed Markets Top Cap Index |
| Domicile | Luxembourg |
| Launch Date | 05.04.2006 |
| Fund Manager(s) | Wadii EL MOUJIL |
| 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 6 |



GLOSSARY

Alpha

Alpha is an indicator used to measure the value added by an active portfolio manager relative to a passive exposure to a benchmark. A positive alpha expresses an outperformance whereas a negative alpha indicates an underperformance. A simple way to calculate alpha is to subtract a portfolio's expected return (based on the benchmark's performance adjusted with the beta of the portfolio, see Beta definition for further details). For instance, an alpha of 0.50 means that the portfolio outperformed the market-based return (benchmark's performance adjusted from the Beta exposure of the portfolio) by 0.50%.

Beta

Beta is a measure of portfolio market risk, the market being represented by financial indices (such as MSCI World) that are consistent with the portfolio's guidelines. It measures the sensitivity of portfolio performance to the performance of the market. For example a beta of 1.5 means the portfolio will move by 1.5% for a market performance of 1%. Mathematically, it is the correlation between the portfolio and the market multiplied by their ratio of volatilities.

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).

R²

The Correlation Coefficient indicates the strength and direction of a linear relationship between fund performance and benchmark. The coefficient is an element of [-1,1], where 1 equals a perfectly correlated increasing linear relationship, -1 equals a perfectly correlated decreasing linear relationship, and 0 means that there is no linear correlation.

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.

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

This documentation is produced by BNP Paribas Group and/or (one of) its entities (hereinafter the "Bank"). It is for the exclusive use of the person to whom it has been given, whether directly or by way of a power of representation. This material may not be distributed, published or reproduced in whole or in part by its recipient(s). This documentation is a publicity communication. This document is provided for information only and does not constitute an offer, solicitation or canvassing of any kind, particularly in any state or jurisdiction in which such an offer, solicitation or canvassing is not authorised or to any person to whom such an offer, solicitation or canvassing is unlawful on account of that person's domicile and/or nationality. This document or any part of this document cannot form the basis of any agreement or commitment and must, under no circumstances and in any jurisdiction, be seen or considered as a prospectus or part of a prospectus, an offer, a solicitation or a call to the public for collective investment schemes, structured products or otherwise. Therefore, this document is general in scope and does not constitute an advice or a recommendation to any particular person to buy, sell or hold any security or to engage in any transaction. **The investor may obtain the legal documentation for the financial instrument in question from his relationship manager.**

Because this documentation summarises a product or a range of financial instruments or services, each potential investor is invited to refer to and carefully examine all the documentation relating to the financial instrument/service under consideration and, if necessary, should contact an authorised representative of the Bank with any questions relating to the financial instrument/service, in order to have a complete view of the characteristics and potential risks of the product or service under consideration. Every financial instrument/service carries a risk, usually in correlation to the expected performance or return: it is up to the investor to satisfy himself that he is able and willing to bear this risk.

The potential investor is strongly advised to be aware of and understand, if he has not already done so, the risks of each financial instrument or service in which he is interested. The investor should ensure that he has sufficient knowledge, understanding and experience of these risks to make his own detailed analysis of all aspects of the proposed transaction or service.

The investor must not see or construe this document as legal or fiscal advice. Each investor should consult his own external legal, fiscal or other advisors in order to assess under his own responsibility the appropriateness of investing in any of the financial instruments described in this document. The attention of the investor is drawn to the fact that the fiscal treatment that will be applied to his investment in the financial instrument described in this document does depend on his personal tax situation and will be likely to change during the implementation period of the product finally chosen. Certain legal, fiscal or regulatory changes may occur during the implementation period of a financial instrument/service and may also adversely affect the performance of the investment or even significantly alter the legal, economic and fiscal benefits of the financial instrument/service for the investor. Whilst this document illustrates simulations/performances and potential returns of the financial instrument or service based on market data in recent years, it should be noted that past performance or returns are no guarantee for future results. Except as specifically stated in writing, for example in the case of certain structured products, this document is not intended to give any guarantee whatsoever in respect of the capital invested (both in terms of preservation and recovery) and/or the financial return and/or performance of an investment in any financial instrument or service described herein. Similarly, none of the information provided can be construed as constituting such a guarantee. This means that in the event of adverse events, the investor could suffer substantial losses or even lose the entire capital invested, or even more in the case of leveraging.



The information, opinions and estimates contained in this document are subject to change after the date of this document and the Bank does not follow up on any general recommendations given or provide any subsequent related information. Although such information, opinions and estimates have been obtained from sources that the Bank believes to be reliable, the Bank makes no representation or warranty, express or implied, and accepts no responsibility in respect of the completeness, reliability or accuracy of the information contained therein. The Bank or any of its affiliates will not be liable for any incorrect, incomplete or missing information, or for any losses claimed to be the direct or indirect result of using the information provided or of the general recommendations made in this document.

The investor accepts that the Bank or the group to which it belongs or its employees/directors may hold or have held positions or interests in the financial instruments mentioned or may have acted as a market maker for such financial instruments. The investor accepts that the Bank or the group to which it belongs or its employees/directors may have links with the companies concerned and/or their directors and provide them with various services, including being a member of their boards of directors. Additionally, some financial instruments or services involve multi-manager funds. In this respect, it is also recalled that investing in such funds rather than directly in the underlying funds and/or financial instruments in which they invest, does or may generate additional costs for the investor.

The attention of the investor is drawn to the fact that in the event of concluding transactions in financial instruments, the services provided by the Bank are subject to fees or commissions that will be charged to the investor in accordance with the applicable rates, which are, in accordance with the Bank's General Terms and Conditions in force, subject to change during the term of the investment. In this regard, the investor is invited to refer to the Bank's tariff conditions.

Switzerland: This material is provided by BNP Paribas (Suisse) SA, Place de Hollande 2, CH-1204 Geneva. **The investor is invited to take note of the brochure of the Swiss Bankers Association (SBA) entitled "Risks of trading in financial instruments"**. He should ensure that he has sufficient knowledge and understanding of and experience in these risks, in order to make his own detailed analysis of all aspects of the proposed transaction or service.

This document does not constitute a prospectus within the meaning of Annexes 1 to 6 FinSO. BNP Paribas (Suisse) SA is regulated in Switzerland by the Swiss Financial Market Supervisory Authority (FINMA).

In respect of the foreign collective investment schemes offered in Switzerland, the prospectus, the Key information document, the statutes, and the annual and semi-annual reports can be obtained, free of charge, from BNP PARIBAS, Paris, Zurich branch, Switzerland which is the Swiss representative and the Swiss paying agent in Switzerland.

©BNP Paribas (Suisse) SA - 2024

Disclaimer Morningstar: Copyright © 2024 Morningstar, Inc. All Rights Reserved. The overall star rating for each fund is based on a weighted average of the number of stars assigned to it in the three-, five-, and 10-year rating periods. Morningstar stars rank from 1 to 5, with the top ranking being 5 stars. The information contained herein: (1) is proprietary to Morningstar and/or its content providers; (2) may not be copied or distributed; and (3) is not warranted to be accurate, complete or timely. Neither Morningstar nor its content providers are responsible for any damages or losses arising from any use of this information. Past performance is no guarantee of future results.

