

## DASHBOARD AS AT 31.07.2025

Asset Class	Official Benchmark	No. of Holdings	Fund size (USD millions)
Equity	Dow Jones Islamic Developed Markets Top Cap Index	81	61
Risk Indicator	YTD Performance	3-year Annualised Perf. (1)	
<div> <div>1</div> <div>2</div> <div>3</div> <div>4</div> <div>5</div> <div>6</div> <div>7</div> </div> <div> <div>lower risk</div> <div>higher risk</div> </div>	7.11% Benchmark 7.48%	14.19% Benchmark 15.46%	

(1) Based on 360 days

## PERFORMANCE CUMULATIVE OVER 5 YEARS (NAV TO NAV, DIVIDEND REINVESTED, IN USD)



## Performances

	YTD*	1 Month*	3 Months*	1 Year**	3 Years**	5 Years**	Since inception (04.04.2006)**
● FUND (NAV to NAV)	7.11	0.73	9.81	11.17	14.40	10.61	6.65
FUND (with charges applied) (2)	3.99	-2.20	6.61	7.93	13.28	9.96	6.48
● BENCHMARK	7.48	2.31	14.62	12.39	15.69	13.05	9.68

## Calendar Performance at 31.07.2025 (as %)

	2024	2023	2022	2021	2020
● FUND (NAV to NAV)	22.08	20.08	-19.12	21.63	5.01
FUND (with charges applied) (2)	18.52	16.58	-21.47	18.08	1.95
● BENCHMARK	20.28	30.38	-24.28	24.41	27.44

Past performance is not indicative of future performance, prices of shares and the income from them may fall as well as rise and investors may not get back the amount originally invested. Source: BNP Paribas Asset Management (net of fees) NAV-to-NAV, with dividends reinvested.

(2) Includes the effect of the maximum subscription fee and redemption fee which the investor might or might not pay. NAV to NAV figures are a better reflection of underlying investment performance.

\*Cumulated Performance/\*\*Annual 365 Performance



## HOLDINGS: % OF PORTFOLIO

Main Holdings		by Country		Against Benchmark
MICROSOFT CORP	8.51	United States	75.53	- 5.52
NVIDIA CORP	7.22	Japan	8.97	+ 4.75
APPLE INC	6.63	Switzerland	2.71	- 0.27
AMAZON COM INC	3.55	Canada	2.17	+ 0.67
ALPHABET INC CLASS A A	3.01	Sweden	1.78	+ 1.14
VISA INC CLASS A A	2.68	Australia	1.77	+ 0.42
EXXON MOBIL CORP	2.53	United Kingdom	1.58	- 0.16
MASTERCARD INC CLASS A A	2.28	Finland	1.51	+ 1.31
PROCTER & GAMBLE	2.13	Denmark	0.92	+ 0.31
CISCO SYSTEMS INC	1.99	Brazil	0.72	+ 0.63
<b>No. of Holdings in Portfolio</b>	<b>81</b>	Other	1.82	- 3.80
		Cash	0.52	+ 0.52
		<b>Total</b>	<b>100.00</b>	

by Sector		Against Benchmark
Information technology	37.09	- 4.23
Consumer discretionary	17.83	+ 5.83
Health care	9.58	- 2.52
Consumer staples	7.60	+ 2.28
Industrials	7.10	- 2.44
Financials	6.54	+ 3.33
Energy	6.42	+ 3.37
Communication services	4.60	- 3.86
Materials	2.05	- 1.71
Utilities	0.68	+ 0.35
Other	-	- 0.93
Cash	0.52	+ 0.52
<b>Total</b>	<b>100.00</b>	

Source of data: BNP Paribas Asset Management, as at 31.07.2025.

The above-mentioned securities are for illustrative purposes only, are not intended as solicitation of the purchase of such securities, and do not constitute any investment advice or recommendation.



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.

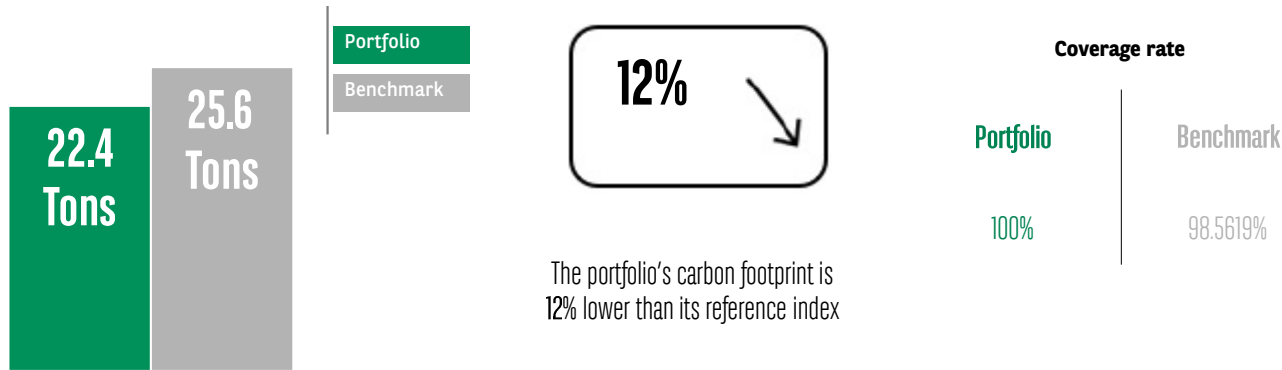
SUSTAINABLE INDICATORS

ESG Score

	Neutral Score	 Environmental Contribution (E)	 Social Contribution (S)	 Governance Contribution (G)	ESG global score	Coverage rate
Portfolio	50	2.51	2.79	2.99	58.29	100%
Benchmark	50	2.73	1.84	2.03	56.6	100%

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 1 homes linked to electricity use



The average annual CO2 emissions of 1 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

## SUSTAINABLE INDICATORS

### 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/>

The sustainable investor for a changing world"reflects the objective of BNP PARIBAS ASSET MANAGEMENT Europe to integrate sustainable development into its activities, although not all funds managed by BNP PARIBAS ASSET MANAGEMENT Europe fulfil the requirement of either Article 8, for a minimum proportion of sustainable investments, or those of Article 9 under the European Regulation 2019/2088 on sustainability-related disclosures in the financial services sector (SFDR). For more information, please see [www.bnpparibas-am.com/en/sustainability](http://www.bnpparibas-am.com/en/sustainability).



## RISK

Risk Analysis (3 years, monthly)	Fund
Volatility	14.36
Ex-post Tracking Error	3.73
Information Ratio	-0.35
Sharpe Ratio	0.65
Alpha	0.24
Beta	0.90
R <sup>2</sup>	0.94

## DETAILS

Fees		Key Figures		Codes	
Maximum Subscription Fee	3.00%	NAV	3,471.04	ISIN Code	LU0245286777
Maximum Redemption Fee	0.00%	12M NAV max. (25.07.25)	3,516.58	Bloomberg Code	BNPIEOC LX
Conversion Fees	1.50%	12M NAV min. (08.04.25)	2,822.59		
Real ongoing charges (31.12.24)	2.01%	Initial NAV	1,000.00		
Maximum Management Fees	1.50%	Periodicity of NAV Calculation	Daily		

## 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)
Benchmark	Dow Jones Islamic Developed Markets Top Cap Index
Domicile	Luxembourg
Launch Date	05.04.2006
Fund Manager	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



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