

## DASHBOARD AS AT 30.01.2026

Asset Class	Official Benchmark	No. of Holdings	Fund Size (USD millions)
Equity	Dow Jones Islamic Developed Markets Top Cap Index	92	61
Risk Indicator	YTD Performance (1)	3-year Annualised Perf. (2)	Morningstar Rating
<div style="display: flex; gap: 5px;"> <span>1</span> <span>2</span> <span>3</span> <span style="background-color: black; color: white;">4</span> <span>5</span> <span>6</span> <span>7</span> </div>	<b>1.09 %</b> Benchmark 1.98 %	<b>18.26 %</b> Benchmark 20.93 %	★ ★ ★ ★ ☆ 31.12.2025

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

(2) Based on 360 days

## PERFORMANCE (CUMULATIVE OVER 5 YEARS) (USD) (NET)



## Cumulative performance at 30.01.2026 (%)

	YTD	1 Month	3 Months	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years
● FUND	1.09	1.09	3.37	12.04	17.43	42.48	66.55	54.66	74.10
● BENCHMARK	1.98	1.98	2.54	13.43	19.39	44.60	78.24	57.98	81.40

## Calendar Performance at 30.01.2026 (%)

	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	-	22.81	3.17
● BENCHMARK	19.55	20.28	30.38	-24.28	24.41	27.44	32.32	-	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	7.14	United States	73.15	- 6.49
NVIDIA CORP	6.69	Japan	8.50	+ 4.30
MICROSOFT CORP	5.84	Canada	5.20	+ 3.51
ALPHABET INC CLASS A A	5.29	Switzerland	3.71	+ 0.60
AMAZON COM INC	4.31	Denmark	1.36	+ 0.82
BROADCOM INC	2.77	United Kingdom	1.24	- 0.25
EXXON MOBIL CORP	2.52	Australia	1.18	- 0.22
VISA INC CLASS A A	2.32	Norway	0.83	+ 0.77
CISCO SYSTEMS INC	2.10	Italy	0.82	+ 0.64
NOVARTIS AG N	2.09	Brazil	0.68	+ 0.57
<b>No. of Holdings in Portfolio</b>	<b>92</b>	Other	2.76	- 4.81
		Cash	0.57	+ 0.57
		<b>Total</b>	<b>100.00</b>	

by Sector (%)		Against Benchmark
Information technology	35.91	- 5.02
Consumer discretionary	16.36	+ 4.82
Health care	14.25	+ 1.87
Consumer staples	7.25	+ 2.24
Communication services	6.79	- 3.17
Financials	5.68	+ 3.13
Industrials	4.32	- 4.96
Materials	4.24	+ 0.06
Energy	4.22	+ 1.18
Utilities	0.40	+ 0.16
Other	-	- 0.88
Cash	0.57	+ 0.57
<b>Total</b>	<b>100.00</b>	

Source of data: BNP Paribas Asset Management, as at 30.01.2026

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	10.77
Ex-post Tracking Error	3.75
Information Ratio	-0.72
Sharpe Ratio	1.26
Alpha	0.70
Beta	0.84
R <sup>2</sup>	0.91

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	3,888.97	ISIN Code	LU0245286777
Maximum Redemption Fee	0.00%	12M NAV max. (27.01.26)	3,948.91	Bloomberg Code	BNPIEOC LX
Maximum conversion Fees	1.50%	12M NAV min. (08.04.25)	2,822.59		
Real Ongoing Charges (31.12.24)	2.01%	Fund Size (USD millions)	60.87		
Maximum Management Fees	1.50%	Initial NAV	1,000.00		
		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)
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).

**R<sup>2</sup>**

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>

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