# ECPI ASIAN INFRASTRUCTURE EQUITY INDEX

ECPI
Part of STOXX

Factsheet as of 31-Aug-2026

## OVERVIEW

The Index provides exposure to the 30 highest ESG-rated companies that are active in the Asian infrastructure industry.

## KEY DATA

| | | | |
|---|---|---|---|
| **Ticker** | ECPAIFP - ECPAIFR - ECPAIFN | **Currency** | EUR and LC |
| **Weighting** | Equal Weighted | **Historical Series Since** | January 2, 2009 |
| **Rebalancing Frequency** | Semi Annual | **Index Rules** | [https://www.stoxx.com/](https://www.stoxx.com/) |

## CONSTITUENTS SELECTION: METHODOLOGY

The ECPI ESG Rating Methodology is a rule based process focusing on a company's Environmental, Social and Governance performance. ECPI ESG Rating is a synthetic measure of these performances, based on a set of indicators defined by the ECPI ESG Rating Methodology. The ECPI Rating scale goes from F (Ineligible) to EEE, with EEE being the highest grade.

**INDUSTRY SELECTION**
Infrastructured related industries

**ECPI ESG SCREENING**
ECPI ESG Rating ≥ E-

**FINANCIAL CRITERIA**
MIN MKT CAP: €300 mio
MIN 6-MONTH ADV: €1 mio

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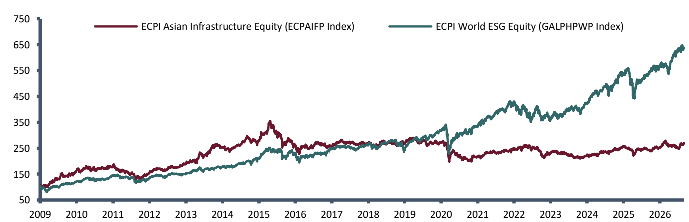
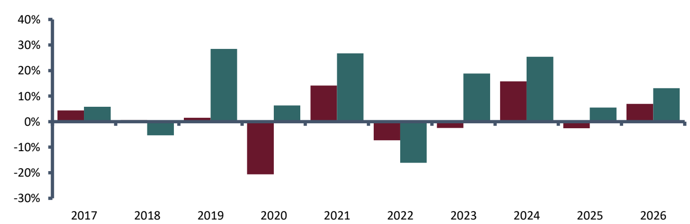
## HISTORICAL PERFORMANCE




## ANNUAL PERFORMANCE




| RELATIVE ANALYSIS | ECPAIFP | GALPHPWP |
|---|---|---|
| Alpha Wrt Comparable | 0.87% | |
| Beta Wrt Comparable | 0.50 | |
| Sharpe Ratio | 0.32 | 0.68 |
| Information Ratio | -0.32 | |

| FUNDAMENTALS | |
|---|---|
| Dividend Yield | 4.61 |
| Price/Earning Trailing | 14.10 |
| Price/Earning Forward | 14.49 |
| Price/Book Value | 1.56 |
| Price/Cash Flow | 6.26 |
| Price/Sales | 0.93 |

| RETURN | ECPAIFP | GALPHPWP |
|---|---|---|
| YTD | 7.00% | 13.07% |
| 1Y | 10.78% | 19.61% |
| 3Y | 25.02% | 55.31% |
| 5Y | 12.90% | 58.39% |
| 7Y | 0.63% | 117.18% |
| CAGR | 5.76% | 11.04% |
| Data From/To | 1/2/2009 | 8/31/2026 |

| RETURN | ECPAIFP | GALPHPWP |
|---|---|---|
| Annual Volatility | 14.72% | 14.63% |
| Var 95% | -24.28% | -24.15% |
| Var 99% | -34.29% | -34.10% |
| Max Drawdown | -44.42% | -33.26% |
| Start of Max Dd Period | 4/27/2015 | 2/19/2020 |
| End of Max Dd | 3/23/2020 | 3/23/2020 |
| End of Recovery Period | 1/0/1900 | 1/8/2021 |

## INDEX CHARATERISTICS

| | | |
|---|---|---|
| **Components** | 30 | |
| **Micro-cap** | 0 | 0.00% |
| **Small-cap** | 4 | 12.83% |
| **Mid-cap** | 17 | 59.60% |
| **Large-cap** | 9 | 27.56% |
| **Mega-cap** | 0 | 0.00% |

| | |
|---|---|
| **Largest Mkt Cap (Eur)** | 64,862,657,076.15 |
| **Smallest Mkt Cap (Eur)** | 1,465,823,856.03 |
| **Average Mkt Cap (Eur)** | 12,030,138,493.30 |
| **Median Mkt Cap (Eur)** | 6,263,189,168.55 |
| **Index Mkt Cap (Eur)** | 360,904,154,798.96 |
| **Top 10 Holdings Weight** | 37.75% |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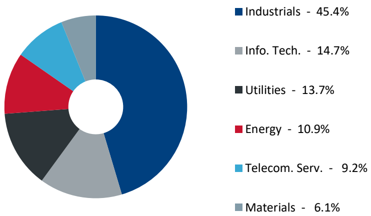
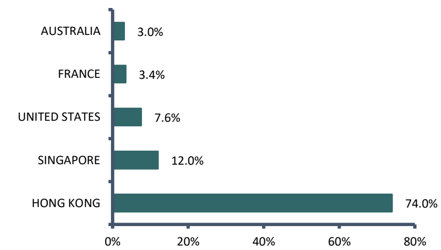
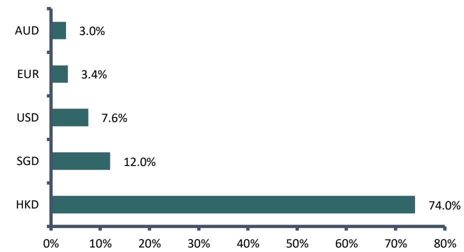
## INDUSTRY SECTOR BREAKDOWN




## COUNTRY BREAKDOWN




## CURRENCY BREAKDOWN




## ESG RATINGS

| | BENCHMARK | TOP 10 POSITIONS |
|---|---|---|
| ESG RATING | EE | EE |
| ENVIRONMENTAL RATING | EE | EE |
| SOCIAL RATING | EE | EE |
| GOVERNANCE RATING | EE+ | EE+ |

## ESG RATINGS DISTRIBUTION OF THE CONSTITUENTS


## TOP 10 POSITIONS

| COMPANY | WEIGHT | ESG RATING |
|---|---|---|
| SITC International Holdings Co Ltd | 4.39% | EE+ |
| COSCO SHIPPING Energy Transportation | 4.07% | EE |
| InterDigital Inc | 3.91% | EE- |
| BYD Electronic (International) Co. Ltd. | 3.84% | EE- |
| CRRC Corporation Limited - H Shares | 3.65% | EE |
| China Merchants Port Holdings Co Ltd | 3.65% | EE+ |
| Lumentum Holdings Inc | 3.64% | EE+ |
| ENN Energy Holdings Ltd | 3.59% | EE+ |
| Guangdong Investment Ltd. | 3.54% | EE |
| China State Construction International Hc | 3.47% | EE |

## BMR ESG DISCLOSURE

### ENVIRONMENTAL

| | |
|---|---|
| High Climate Impact Sector Exp. (%) | 89.72 |
| GHG intensity (tonnes CO2e/USD mn) | 844.16 |
| GHG reported vs estimated (%) | 82.7/17.3 |
| Brown Sector Exposure (%) | 3.37 |
| Green Sector Exposure (%) | 19.39 |
| Climate-related physical risk score | 45.47 |

### SOCIAL

| | |
|---|---|
| Controversial Weapons Exp. (%) | 0.00 |
| Tobacco Exposure (%) | 0.00 |
| Number Social Violations | 0.00 |
| Adherence to ILO Principles (%) | 100.00 |
| Gender Pay Gap (%) | 27.89 |
| Female to Male Board Members | 0.32 |
| Work Related Accidents (%) | 0.00 |
| Corruption/Bribery (%) | 3.11 |
| Corruption/Bribery (# of convictions) | 1.00 |
| Corrupt./Brib. (fines and settl. in EUR M) | 0.00 |

### GOVERNANCE

| | |
|---|---|
| Independent Board Members (%) | 51.10 |
| Female Board Members (%) | 22.81 |

ESG RATING: Weighted average ESG rating of the benchmark | ENV RATING: Weighted average environmental rating of the benchmark | SOC RATING: Weighted average social rating of the benchmark | GOV RATING: Weighted average governance rating of the benchmark | TOP 10 POSITIONS: Overall ESG rating of top ten benchmark constituents by weighting in the benchmark | High Climate Impact Sector Exposure (%): Benchmark exposure to activities included in Sections A to H and Section L of Annex I to Regulation (EC) No 1893/2006 | GHG intensity (tonnes CO2e/USD mn): Greenhouse gas (GHG) intensity of the benchmark | GHG reported vs estimated (%): Percentage of GHG emissions reported versus estimated | Brown Sector Exposure (%): Benchmark exposure to activities included in Divisions 05 to 09, 19 and 20 of Annex I to Regulation (EC) No 1893/2006 | Green Sector Exposure (%): Benchmark exposure to activities included in the environmental goods and services sector, as defined in Article 2, point (5) of Regulation (EU) No 691/2011 | Climate-related physical risk score: Exposure of the benchmark portfolio to climate-related physical risks, expressed as a weighted average physical risk score with exposure to a moderate climate change scenario in the year 2030. Scores are represented as values from 1 (lowest risk) to 100 (highest risk) | Controversial Weapons Exposure (%): Weighted average percentage of benchmark constituents in the controversial weapons sector | Controversial Weapons definition covers cluster munitions, landmines, nuclear and depleted uranium weapons, biological/chemical weapons | Tobacco Exposure (%): Weighted average percentage of benchmark constituents in the tobacco sector | Number of Social Violations: Number of benchmark constituents subject to very severe controversies related to Human Rights and Labour Rights | Adherence to ILO Principles: Weighted average percentage of benchmark constituents with no significant labour related controversies | Gender Pay Gap (%): Weighted average gender pay gap | Female to Male Board Members: Weighted average ratio of female to male board members | Work Related Accidents (%): Weighted average percentage of benchmark constituents with significant health & safety related controversies | Corruption/Bribery (%): Weighted average percentage of benchmark constituents with significant corruption/bribery related controversies | Corruption/Bribery (# of convictions): Numbers of convictions for violations of anti-corruption and anti-bribery laws. | Corrupt./Brib. (fines and settl. in EUR M): Amount of fines for violations of anti-corruption and anti-bribery laws. | Independent Board Members (%): Weighted average percentage of board members who are independent | Female Board Members (%): Weighted average percentage of female board members

Mega-cap: Market cap of €200 billion and greater | Big-cap: €10 billion to €200 billion | Mid-cap: €2 billion to €10 billion | Small-cap: €300 million to €2 billion | Micro-cap: €50 million to €300 million

Data source: ECPI, Trucost, LSEG

For more information on EU ESG Disclosure Regulation and ECPI published ESG dimensions, please refer to ECPI benchmark statements and/or ECPI Index rule (www.stoxx.com).

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