

ECPI ASIAN INFRASTRUCTURE EQUITY INDEX

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

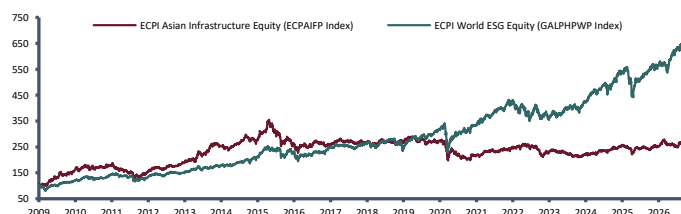
Ticker	ECPAIFP - ECPAIFR - ECPAIFN	Currency	EUR and LC
Weighting	Equal Weighted	Historical Series Since	January 2, 2009
Rebalancing Frequency	Semi Annual	Index Rules	https://www.stoxx.com/

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.



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	

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

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
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

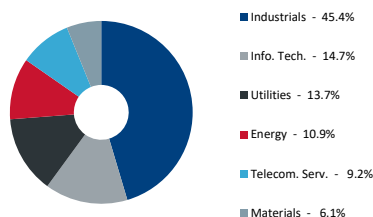
INDEX CHARACTERISTICS

Components	30	Largest Mkt Cap (Eur)	64,862,657,076.15
Micro-cap	0	Smallest Mkt Cap (Eur)	1,465,823,856.03
Small-cap	4	Average Mkt Cap (Eur)	12,030,138,493.30
Mid-cap	17	Median Mkt Cap (Eur)	6,263,189,168.55
Large-cap	9	Index Mkt Cap (Eur)	360,904,154,798.96
Mega-cap	0	Top 10 Holdings Weight	37.75%

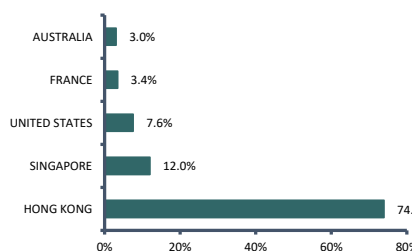
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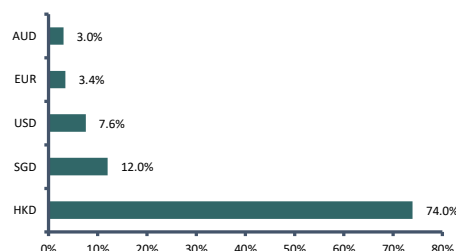
INDUSTRY SECTOR BREAKDOWN



COUNTRY BREAKDOWN



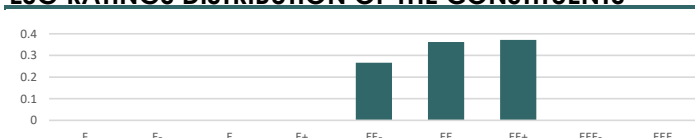
CURRENCY BREAKDOWN



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-
CRR Corporation Limited - H Shares	3.65%	EE

COMPANY	WEIGHT	ESG RATING
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 Ho	3.47%	EE

BMR ESG DISCLOSURE

ENVIRONMENTAL		SOCIAL		GOVERNANCE	
High Climate Impact Sector Exp. (%)	89.72	Controversial Weapons Exp. (%)	0.00	Independent Board Members (%)	51.10
GHG intensity (tonnes CO2e/USD mn)	844.16	Tobacco Exposure (%)	0.00	Female Board Members (%)	22.81
GHG reported vs estimated (%)	82.7/17.3	Number Social Violations	0.00		
Brown Sector Exposure (%)	3.37	Adherence to ILO Principles (%)	100.00		
Green Sector Exposure (%)	19.39	Gender Pay Gap (%)	27.89		
Climate-related physical risk score	45.47	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		

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. | Comput./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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