ECPI GLOBAL COMMODITY GD EQUITY INDEX

ECPI
Part of STOXX

Factsheet as of 31-Aug-2026

OVERVIEW

The Index selects 40 companies in the developed markets with direct or indirect correlation with the Commodities market holding the highest ECPI ESG Rating.

KEY DATA

Ticker	GALPHCGP - GALPHCGR - GALPHCGN	**Currency**	EUR and LC
Weighting	Equal Weighted	**Historical Series Since**	July 1, 2010
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.

INDUSTRY SELECTION

Energy, Industrial, Food, Precious Metals

ECPI ESG SCREENING

ECPI ESG Rating ≥ E-

FINANCIAL CRITERIA

MIN MKT CAP: €3 bio
MIN 6-MONTH ADV: €5 mio

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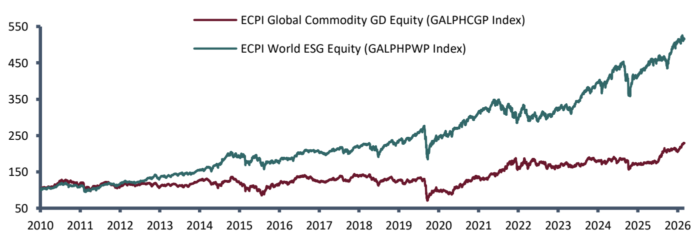
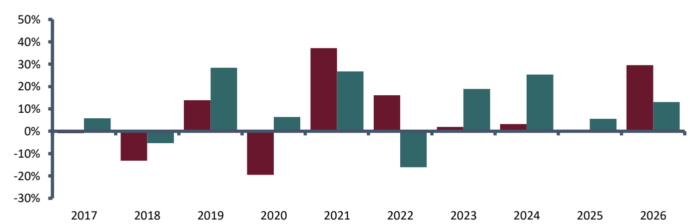
HISTORICAL PERFORMANCE



ANNUAL PERFORMANCE



RELATIVE ANALYSIS	GALPHCGP	GALPHPWP
Alpha Wrt Comparable	-3.73%	
Beta Wrt Comparable	0.96	
Sharpe Ratio	0.24	0.67
Information Ratio	-0.36	

FUNDAMENTALS	
Dividend Yield	2.67
Price/Earning Trailing	17.50
Price/Earning Forward	16.43
Price/Book Value	3.22
Price/Cash Flow	13.77
Price/Sales	1.89

RETURN	GALPHCGP	GALPHPWP
YTD	29.51%	13.07%
1Y	30.67%	19.61%
3Y	32.36%	55.31%
5Y	75.79%	58.39%
7Y	89.75%	89.75%
CAGR	5.27%	10.67%
Data From/To	7/1/2010	8/31/2026

RETURN	GALPHCGP	GALPHPWP
Annual Volatility	17.89%	14.28%
Var 95%	-29.52%	-23.57%
Var 99%	-41.68%	-33.28%
Max Drawdown	-50.61%	-33.26%
Start of Max Dd Period	5/21/2018	2/19/2020
End of Max Dd	3/18/2020	3/23/2020
End of Recovery Period	10/20/2021	1/8/2021

INDEX CHARATERISTICS

Components	40	
Micro-cap	0	0.00%
Small-cap	0	0.00%
Mid-cap	0	0.00%
Large-cap	40	100.00%
Mega-cap	0	0.00%

Largest Mkt Cap (Eur)	138,956,415,340.91
Smallest Mkt Cap (Eur)	16,877,899,836.43
Average Mkt Cap (Eur)	56,267,614,321.23
Median Mkt Cap (Eur)	54,268,334,861.40
Index Mkt Cap (Eur)	2,250,704,572,849.36
Top 10 Holdings Weight	29.83%

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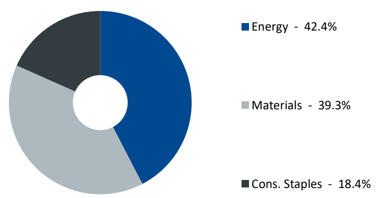
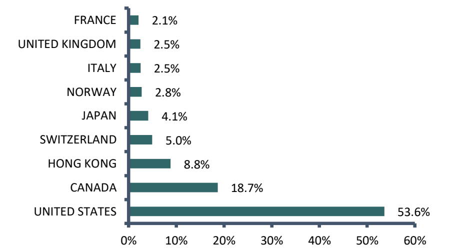
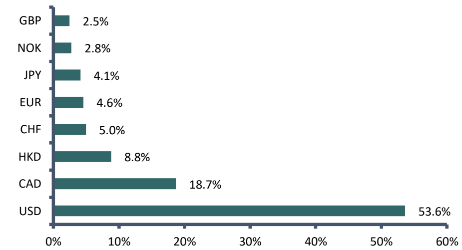
INDUSTRY SECTOR BREAKDOWN



COUNTRY BREAKDOWN



CURRENCY BREAKDOWN



ESG RATINGS

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

ESG RATINGS DISTRIBUTION OF THE CONSTITUENTS

TOP 10 POSITIONS

COMPANY	WEIGHT	ESG RATING
Zijin Gold International Co Ltd	3.56%	EE-
Agnico Eagle Mines Limited	3.22%	EE-
Wheaton Precious Metals Corp.	3.18%	EE
Franco-Nevada Corp	2.99%	EE
SLB Limited	2.90%	EE+

COMPANY	WEIGHT	ESG RATING
Marathon Petroleum Corp.	2.87%	E+
Zijin Mining Group Co Ltd H Shares	2.83%	EE-
Valero Energy Corp	2.77%	E+
Sika AG	2.76%	EE+
Equinor ASA	2.76%	EE-

BMR ESG DISCLOSURE

ENVIRONMENTAL	
High Climate Impact Sector Exp. (%)	91.14
GHG intensity (tonnes CO2e/USD mn)	350.26
GHG reported vs estimated (%)	77.2/22.8
Brown Sector Exposure (%)	51.18
Green Sector Exposure (%)	19.22
Climate-related physical risk score	37.32

SOCIAL	
Controversial Weapons Exp. (%)	0.00
Tobacco Exposure (%)	0.00
Number Social Violations	0.00
Adherence to ILO Principles (%)	86.36
Gender Pay Gap (%)	23.54
Female to Male Board Members	0.51
Work Related Accidents (%)	0.00
Corruption/Bribery (%)	0.00
Corruption/Bribery (# of convictions)	0.00
Corrupt./Brib. (fines and settl. in EUR M)	0.00

GOVERNANCE	
Independent Board Members (%)	76.96
Female Board Members (%)	32.49

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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