ECPI GLOBAL BLUE GOLD GD EQUITY INDEX

ECPI
Part of STOXX

Factsheet as of 31-Aug-2026

OVERVIEW

The Index is designed to give investors equity exposure to publicly traded firms active in water-related industries. These companies are best placed to seize the opportunities presented by the challenge of declining water availability.

KEY DATA

Ticker	GALPHWP - GALPHWR - GALPHWN	**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

Water Utility
Water Infrastructure
Water Treatment

ECPI ESG SCREENING

ECPI ESG Rating ≥ E-

FINANCIAL CRITERIA

MIN MKT CAP: €250 mio
MIN 6-MONTH ADV: €1 mio

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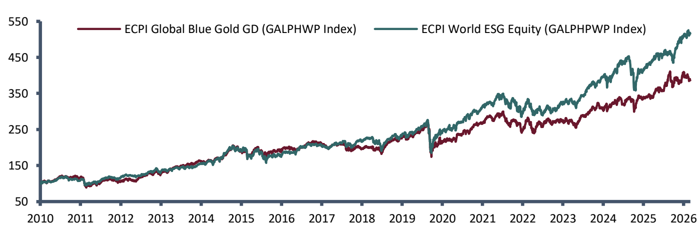
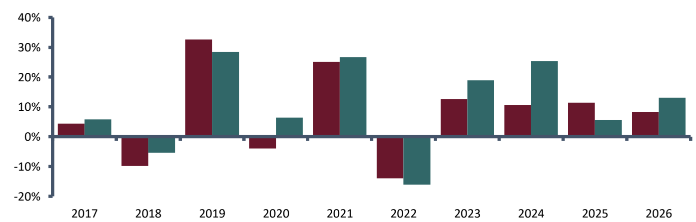
HISTORICAL PERFORMANCE



ANNUAL PERFORMANCE



RELATIVE ANALYSIS	GALPHWP	GALPHPWP
Alpha Wrt Comparable	0.02%	
Beta Wrt Comparable	0.84	
Sharpe Ratio	0.54	0.67
Information Ratio	-0.21	

FUNDAMENTALS	
Dividend Yield	2.12
Price/Earning Trailing	15.16
Price/Earning Forward	14.68
Price/Book Value	2.20
Price/Cash Flow	8.25
Price/Sales	1.55

RETURN	GALPHWP	GALPHPWP
YTD	8.35%	13.07%
1Y	13.41%	19.61%
3Y	39.82%	55.31%
5Y	34.48%	58.39%
7Y	67.01%	67.01%
CAGR	8.71%	10.67%
Data From/To	7/1/2010	8/31/2026

RETURN	GALPHWP	GALPHPWP
Annual Volatility	14.27%	14.28%
Var 95%	-23.54%	-23.57%
Var 99%	-33.24%	-33.28%
Max Drawdown	-35.77%	-33.26%
Start of Max Dd Period	2/19/2020	2/19/2020
End of Max Dd	3/23/2020	3/23/2020
End of Recovery Period	7/7/2021	1/8/2021

INDEX CHARATERISTICS

Components	29	
Micro-cap	0	0.00%
Small-cap	0	0.00%
Mid-cap	10	33.65%
Large-cap	19	66.35%
Mega-cap	0	0.00%

Largest Mkt Cap (Eur)	68,615,049,586.78
Smallest Mkt Cap (Eur)	3,247,669,218.28
Average Mkt Cap (Eur)	17,956,305,940.58
Median Mkt Cap (Eur)	12,407,605,380.74
Index Mkt Cap (Eur)	520,732,872,276.92
Top 10 Holdings Weight	38.35%

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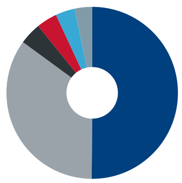
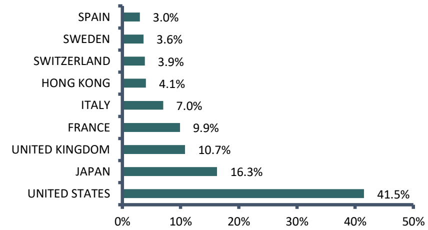
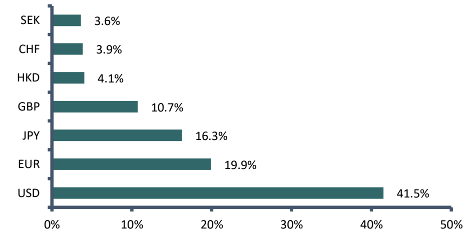
INDUSTRY SECTOR BREAKDOWN



COUNTRY BREAKDOWN



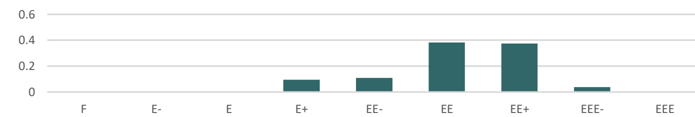
CURRENCY BREAKDOWN



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
Roper Technologies, Inc	4.12%	EE-
Guangdong Investment Ltd.	4.06%	EE
Waters Corp	3.89%	EE+
Geberit AG Reg	3.86%	EEE-
Kubota Corp	3.86%	EE

COMPANY	WEIGHT	ESG RATING
Essential Utilities Inc	3.74%	EE
United Utilities Group Plc	3.73%	EE
Severn Trent	3.71%	EE-
Watts Water Technologies Inc.-A	3.69%	EE+
American Water Works Co Inc	3.68%	EE

BMR ESG DISCLOSURE

ENVIRONMENTAL	
High Climate Impact Sector Exp. (%)	100.00
GHG intensity (tonnes CO2e/USD mn)	136.39
GHG reported vs estimated (%)	96.57/3.43
Brown Sector Exposure (%)	13.18
Green Sector Exposure (%)	38.60
Climate-related physical risk score	44.89

SOCIAL	
Controversial Weapons Exp. (%)	0.00
Tobacco Exposure (%)	0.00
Number Social Violations	0.00
Adherence to ILO Principles (%)	96.62
Gender Pay Gap (%)	46.89
Female to Male Board Members	0.58
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 (%)	70.56
Female Board Members (%)	34.54

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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