ECPI
Part of STOXX

ECPI GLOBAL BLUE GOLD GD EQUITY INDEX

Factsheet as of 31-Jul-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

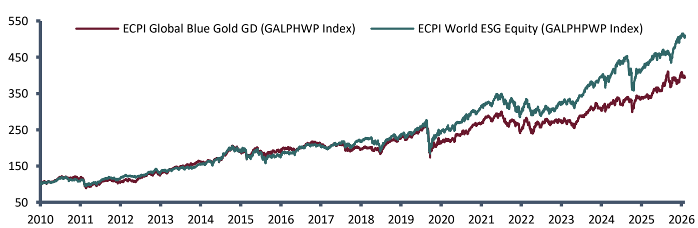
Ticker	GALPHWP - GALPHWR - GALPHWN	**Currency**	EUR and LC
Weighting	Equal Weighted	**Historical Series Since**	July 1, 2010
Rebalancing Frequency	Semi Annual	**Index Rules**	https://www.stoxx.com/

CONSTITUENTS SELECTION: METHODOLOGY

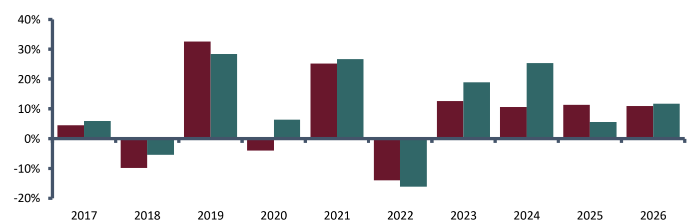
The ECPI ESG Rating Methodology is a rule based process focusing on a company's Environmental, Social and Governance performance. ECPI ESG Rating is a synthetic measure of these performances, based on a set of indicators defined by the ECPI ESG Rating Methodology. The ECPI Rating scale goes from F (Ineligible)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

INDUSTRY SELECTION	ECPI ESG SCREENING	FINANCIAL CRITERIA	ECPI GLOBAL BLUE GOLD GD EQUITY INDEX
Water Utility Water Infrastructure Water Treatment	ECPI ESG Rating ≥ E-	MIN MKT CAP: €250 mio MIN 6-MONTH ADV: €1 mio	

HISTORICAL PERFORMANCE



ANNUAL PERFORMANCE



RELATIVE ANALYSIS	GALPHWP	GALPHPWP
Alpha Wrt Comparable	0.22%	
Beta Wrt Comparable	0.84	
Sharpe Ratio	0.55	0.67
Information Ratio	-0.19	

FUNDAMENTALS	
Dividend Yield	2.17
Price/Earning Trailing	15.48
Price/Earning Forward	14.94
Price/Book Value	2.81
Price/Cash Flow	8.35
Price/Sales	1.58

RETURN	GALPHWP	GALPHPWP
YTD	10.90%	11.73%
1Y	15.88%	18.38%
3Y	41.53%	52.57%
5Y	41.62%	60.94%
7Y	73.00%	116.50%
CAGR	8.92%	10.65%
Data From/To	7/1/2010	7/31/2026

RETURN	GALPHWP	GALPHPWP
Annual Volatility	14.29%	14.31%
Var 95%	-23.57%	-23.61%
Var 99%	-33.29%	-33.34%
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	11	37.56%
Large-cap	18	62.44%
Mega-cap	0	0.00%

Largest Mkt Cap (Eur)	71,301,673,350.00
Smallest Mkt Cap (Eur)	3,714,947,909.81
Average Mkt Cap (Eur)	18,309,200,632.15
Median Mkt Cap (Eur)	13,088,880,200.00
Index Mkt Cap (Eur)	530,966,818,332.27
Top 10 Holdings Weight	36.28%

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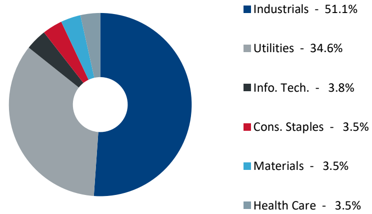
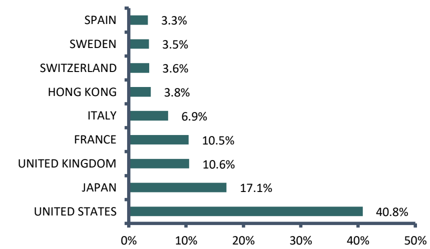
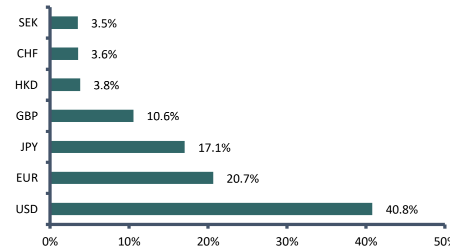
INDUSTRY SECTOR BREAKDOWN



COUNTRY BREAKDOWN



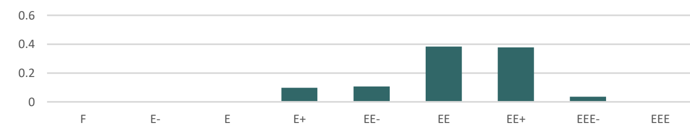
CURRENCY BREAKDOWN



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
Guangdong Investment Ltd.	3.83%	EE
Roper Technologies, Inc	3.75%	EE-
Zurn Elkay Water Solutions Corporation	3.72%	EE
Bouygues	3.63%	EE
Vinci	3.58%	EE

COMPANY	WEIGHT	ESG RATING
Kubota Corp	3.58%	EE
Essential Utilities Inc	3.57%	EE
Geberit AG Reg	3.55%	EEE-
Coca-Cola HBC AG	3.54%	EE+
United Utilities Group Plc	3.53%	EE

BMR ESG DISCLOSURE

ENVIRONMENTAL	
High Climate Impact Sector Exp. (%)	100.00
GHG intensity (tonnes CO2e/USD mn)	127.58
GHG reported vs estimated (%)	96.08/3.92
Brown Sector Exposure (%)	13.56
Green Sector Exposure (%)	38.09
Climate-related physical risk score	44.98

SOCIAL	
Controversial Weapons Exp. (%)	0.00
Tobacco Exposure (%)	0.00
Number Social Violations	0.00
Adherence to ILO Principles (%)	96.42
Gender Pay Gap (%)	46.72
Female to Male Board Members	0.57
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 (%)	68.08
Female Board Members (%)	33.83

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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