

ECPI GLOBAL AGRICULTURE LIQUID EQUITY INDEX

Factsheet as of 31-Jul-2026

OVERVIEW

The index is designed to give equity exposure to the agriculture sector, through commodity production and related industries.

KEY DATA

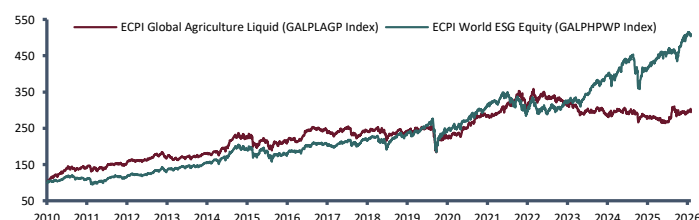
Ticker	GALPLAGP - GALPLAGR - GALPLAGN	Currency	EUR and LC
Weighting	Equal Weighted	Historical Series Since	July 1, 2010
Rebalancing Frequency	Semi Annual	Index Rules	https://www.stoxx.com/

CONSTITUENTS SELECTION: METHODOLOGY

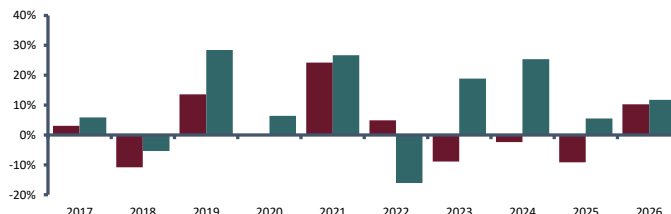
The ECPI ESG Rating Methodology is a rule based process focusing on a company's Environmental, Social and Governance performance. ECPI ESG Rating is a synthetic measure of these performances, based on a set of indicators defined by the ECPI ESG Rating Methodology. The ECPI Rating scale goes from F (Ineligible)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



HISTORICAL PERFORMANCE



ANNUAL PERFORMANCE



RELATIVE ANALYSIS	GALPLAGP	GALPHPWP
Alpha Wrt Comparable	0.00%	
Beta Wrt Comparable	0.67	
Sharpe Ratio	0.47	0.67
Information Ratio	-0.37	

FUNDAMENTALS	
Dividend Yield	2.38
Price/Earning Trailing	16.81
Price/Earning Forward	15.70
Price/Book Value	1.57
Price/Cash Flow	9.65
Price/Sales	0.99

RETURN	GALPLAGP	GALPHPWP
YTD	10.29%	11.73%
1Y	4.75%	18.38%
3Y	-8.51%	52.57%
5Y	3.93%	60.94%
7Y	19.81%	116.50%
CAGR	6.93%	10.65%
Data From/To	7/1/2010	7/31/2026

RETURN	GALPLAGP	GALPHPWP
Annual Volatility	12.59%	14.31%
Var 95%	-20.78%	-23.61%
Var 99%	-29.34%	-33.33%
Max Drawdown	-28.09%	-33.26%
Start of Max Dd Period	2/12/2020	2/19/2020
End of Max Dd	3/23/2020	3/23/2020
End of Recovery Period	1/6/2021	1/8/2021

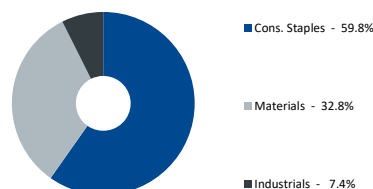
INDEX CHARACTERISTICS

Components	40	Largest Mkt Cap (Eur)	139,137,208,891.40
Micro-cap	0	Smallest Mkt Cap (Eur)	2,808,241,920.00
Small-cap	0	Average Mkt Cap (Eur)	18,791,054,558.53
Mid-cap	19	Median Mkt Cap (Eur)	10,741,071,125.48
Large-cap	21	Index Mkt Cap (Eur)	751,642,182,341.27
Mega-cap	0	Top 10 Holdings Weight	26.22%

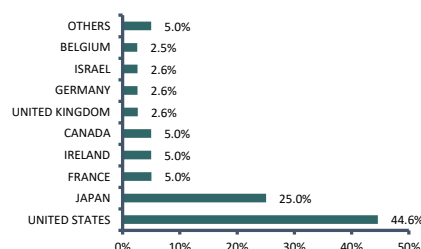
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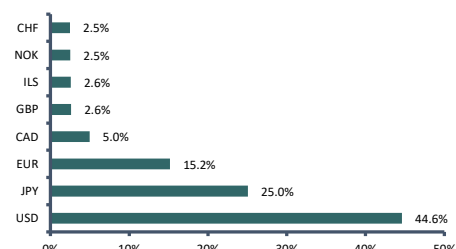
INDUSTRY SECTOR BREAKDOWN



COUNTRY BREAKDOWN



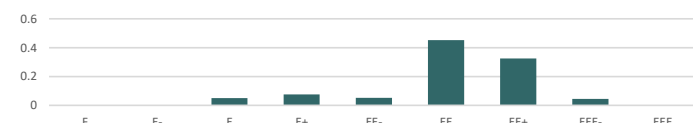
CURRENCY BREAKDOWN



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
J.M. Smucker Co	2.71%	EE
Arkema	2.66%	EE+
Associated British Foods	2.63%	EE-
Mondelez International Inc	2.61%	E+
BASF SE	2.61%	EE

COMPANY	WEIGHT	ESG RATING
Nissin Foods Holdings Co Ltd	2.61%	EE+
Kubota Corp	2.60%	EE
CF Industries Holdings	2.60%	EE
DuPont de Nemours Inc.	2.59%	E
Kikkoman Corp	2.59%	EE

BMR ESG DISCLOSURE

ENVIRONMENTAL		SOCIAL		GOVERNANCE	
High Climate Impact Sector Exp. (%)	100.00	Controversial Weapons Exp. (%)	0.00	Independent Board Members (%)	70.90
GHG intensity (tonnes CO2e/USD mn)	277.39	Tobacco Exposure (%)	0.00	Female Board Members (%)	33.19
GHG reported vs estimated (%)	89.97/10.03	Number Social Violations	0.00		
Brown Sector Exposure (%)	42.58	Adherence to ILO Principles (%)	97.49		
Green Sector Exposure (%)	2.35	Gender Pay Gap (%)	31.94		
Climate-related physical risk score	48.87	Female to Male Board Members	0.55		
		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		

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./Bib. (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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