

ECPI ASIAN INFRASTRUCTURE EQUITY INDEX

Factsheet as of 30-Jun-2026

OVERVIEW

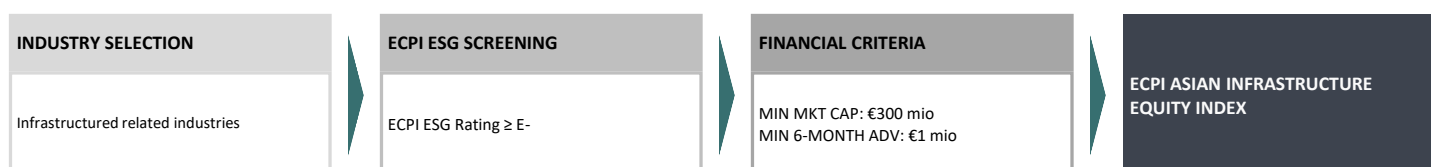
The Index provides exposure to the 30 highest ESG-rated companies that are active in the Asian infrastructure industry.

KEY DATA

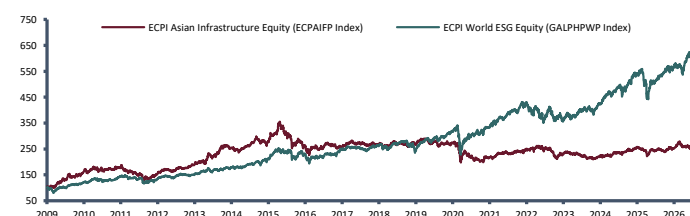
Ticker	ECPAIFP - ECPAIFR - ECPAIFN	Currency	EUR and LC
Weighting	Equal Weighted	Historical Series Since	January 2, 2009
Rebalancing Frequency	Semi Annual	Index Rules	https://www.stoxx.com/

CONSTITUENTS SELECTION: METHODOLOGY

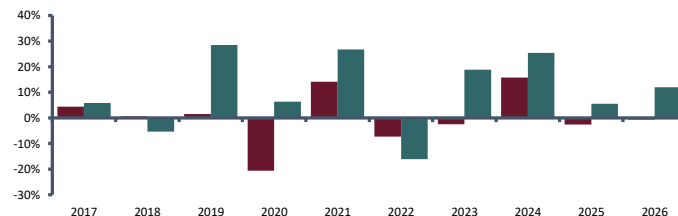
The ECPI ESG Rating Methodology is a rule based process focusing on a company's Environmental, Social and Governance performance. ECPI ESG Rating is a synthetic measure of these performances, based on a set of indicators defined by the ECPI ESG Rating Methodology. The ECPI Rating scale goes from F (Ineligible)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



HISTORICAL PERFORMANCE



ANNUAL PERFORMANCE



RELATIVE ANALYSIS	ECPAIFP	GALHPWP
Alpha Wrt Comparable	0.46%	
Beta Wrt Comparable	0.51	
Sharpe Ratio	0.30	0.69
Information Ratio	-0.35	

FUNDAMENTALS	
Dividend Yield	4.30
Price/Earning Trailing	0.03
Price/Earning Forward	0.04
Price/Book Value	0.00
Price/Cash Flow	0.01
Price/Sales	0.00

RETURN	ECPAIFP	GALHPWP
YTD	-0.66%	11.97%
1Y	2.63%	23.08%
3Y	11.51%	56.59%
5Y	7.70%	62.43%
7Y	-11.26%	116.09%
CAGR	5.37%	11.09%
Data From/To	1/2/2009	6/30/2026

RETURN	ECPAIFP	GALHPWP
Annual Volatility	14.74%	14.68%
Var 95%	-24.32%	-24.22%
Var 99%	-34.34%	-34.21%
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

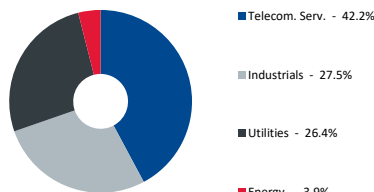
INDEX CHARACTERISTICS

Components	30	Largest Mkt Cap (Eur)	49,111,581,424.44
Micro-cap	0	Smallest Mkt Cap (Eur)	1,618,693,288.41
Small-cap	2	Average Mkt Cap (Eur)	9,703,954,938.21
Mid-cap	17	Median Mkt Cap (Eur)	6,217,740,135.40
Large-cap	11	Index Mkt Cap (Eur)	291,118,648,146.19
Mega-cap	0	Top 10 Holdings Weight	41.44%

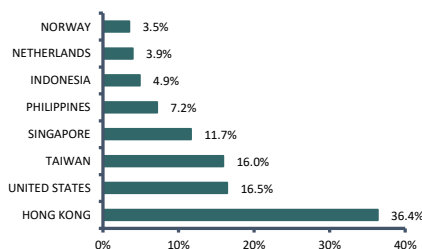
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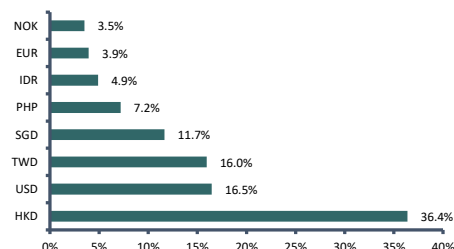
INDUSTRY SECTOR BREAKDOWN



COUNTRY BREAKDOWN



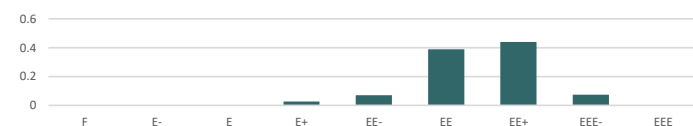
CURRENCY BREAKDOWN



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
SK Telecom Co Ltd ADR	5.50%	EE+
EVA Airways Corp	4.18%	EE+
Singapore Airlines	4.13%	EE
SATS Ltd	4.12%	EE
Far Eastone Telecommunications Co	4.08%	EE+

COMPANY	WEIGHT	ESG RATING
Vopak NV	3.95%	EE
China Airlines Co	3.95%	EE+
Globe Telecom Inc	3.94%	EE+
Guangdong Investment Ltd.	3.85%	EE
Taiwan Mobile Co Ltd	3.74%	EEE-

BMR ESG DISCLOSURE

ENVIRONMENTAL		SOCIAL		GOVERNANCE	
High Climate Impact Sector Exp. (%)	84.47	Controversial Weapons Exp. (%)	0.00	Independent Board Members (%)	45.94
GHG intensity (tonnes CO2e/USD mn)	462.03	Tobacco Exposure (%)	0.00	Female Board Members (%)	20.87
GHG reported vs estimated (%)	85.4/14.6	Number Social Violations	0.00		
Brown Sector Exposure (%)	2.28	Adherence to ILO Principles (%)	100.00		
Green Sector Exposure (%)	15.98	Gender Pay Gap (%)	36.70		
Climate-related physical risk score	38.83	Female to Male Board Members	0.28		
		Work Related Accidents (%)	0.00		
		Corruption/Bribery (%)	0.00		
		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 491/2011 | 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, Itricast, 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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