

OVERVIEW

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

KEY DATA

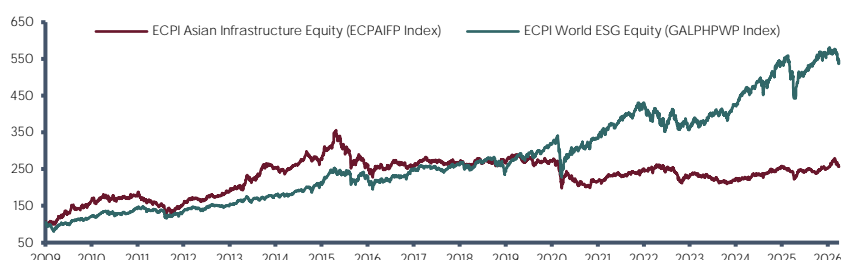
Ticker	ECPAIFP - ECPAIFR - ECPAIFN	Currency	EUR and LC
Weighting	Equal Weighted	Historical Series Since	January 2, 2009
Rebalancing Frequency	Semi Annual	Index Rules	https://www.ecpigroup.com/

CONSTITUENTS SELECTION: METHODOLOGY

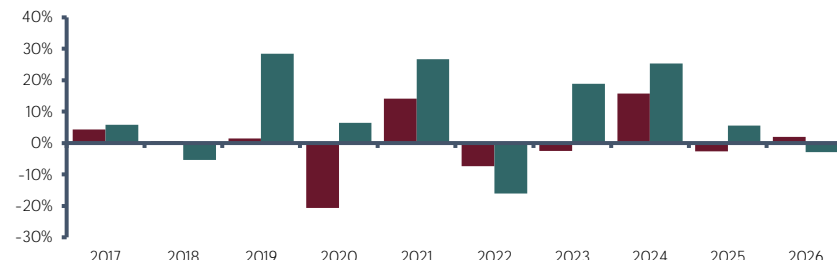
The ECPI ESG Rating Methodology is a rule based process focusing on a company's Environmental, Social and Governance performance. ECPI ESG Rating is a synthetic measure of these performances, based on a set of indicators defined by the ECPI ESG Rating Methodology. The ECPI Rating scale goes from F (Ineligible)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



HISTORICAL PERFORMANCE



ANNUAL PERFORMANCE



RELATIVE ANALYSIS	ECPAIFP	GALPHPWP
Alpha Wrt Comparable	0.99%	
Beta Wrt Comparable	0.51	
Sharpe Ratio	0.31	0.63
Information Ratio	-0.29	

FUNDAMENTALS	
Dividend Yield	4.65
Price/Earning Trailing	13.50
Price/Earning Forward	13.74
Price/Book Value	0.00
Price/Cash Flow	5.23
Price/Sales	1.24

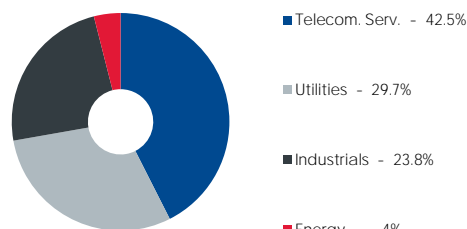
RETURN	ECPAIFP	GALPHPWP
YTD	1.90%	-2.92%
1Y	6.87%	9.46%
3Y	10.54%	43.68%
5Y	9.64%	48.09%
7Y	-11.69%	91.37%
CAGR	5.61%	10.34%
Data From/To	01/02/2009	03/31/2026

RETURN	ECPAIFP	GALPHPWP
Annual Volatility	14.79%	14.73%
Var 95%	-24.41%	-24.31%
Var 99%	-34.46%	-34.33%
Max Drawdown	-44.42%	-33.26%
Start of Max Dd Period	04/27/2015	02/19/2020
End of Max Dd	03/23/2020	03/23/2020
End of Recovery Period	01/00/1900	01/08/2021

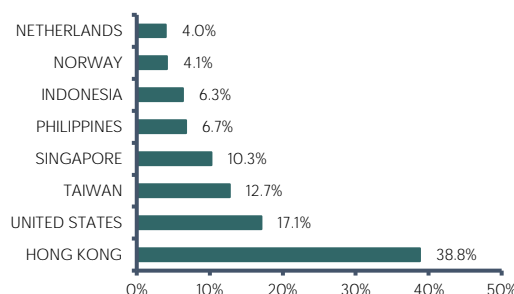
INDEX CHARACTERISTICS

Components	30	Largest Mkt Cap (Eur)	54,881,737,323.10
Micro-cap	0	Smallest Mkt Cap (Eur)	2,261,960,100.50
Small-cap	0	Average Mkt Cap (Eur)	10,157,219,383.82
Mid-cap	20	Median Mkt Cap (Eur)	6,231,520,489.47
Large-cap	10	Index Mkt Cap (Eur)	304,716,581,514.69
Mega-cap	0	Top 10 Holdings Weight	38.04%

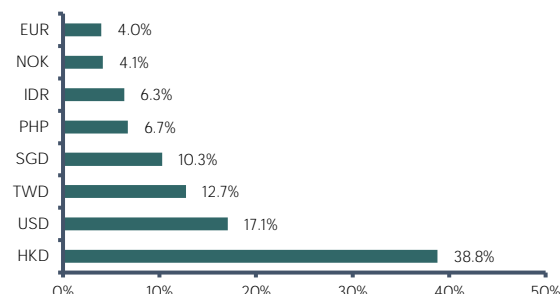
INDUSTRY SECTOR BREAKDOWN



COUNTRY BREAKDOWN



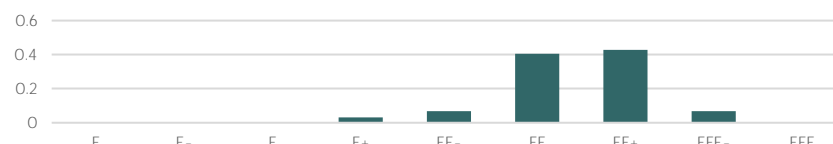
CURRENCY BREAKDOWN



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	4.85%	EE+
Telenor ASA	4.13%	EE
Vopak NV	3.96%	EE
Guangdong Investment Ltd.	3.75%	EE
Singapore Telecommunications Ltd	3.71%	EE-

COMPANY	WEIGHT	ESG RATING
Beijing Enterprises Water Group Ltd.	3.60%	EE
Power Assets Holdings Ltd	3.57%	EE
PCCW Ltd.	3.52%	EE+
HKT Trust / HKT Ltd	3.50%	EE+
CK Infrastructure Holdings Ltd	3.46%	EE

BMR ESG DISCLOSURE

ENVIRONMENTAL	SOCIAL	GOVERNANCE
High Climate Impact Sector Exp. (%)	Controversial Weapons Exp. (%)	Independent Board Members (%)
83.46	0.00	46.05
GHG intensity (tonnes CO2e/USD mn)	Tobacco Exposure (%)	Female Board Members (%)
435.53	0.00	20.60
GHG reported vs estimated (%)	Number Social Violations	
85.35/14.65	0.00	
Brown Sector Exposure (%)	Adherence to ILO Principles (%)	
3.13	100.00	
Green Sector Exposure (%)	Gender Pay Gap (%)	
16.95	36.67	
Climate-related physical risk score	Female to Male Board Members	
38.98	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 1833/2006 | **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 1833/2006 | **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 891/2011 | **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.ecpigroup.com).

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