

OVERVIEW

The index selects the 40 highest ESG-rated Companies active in the production or trading of energy from sources which are inexhaustible.

KEY DATA

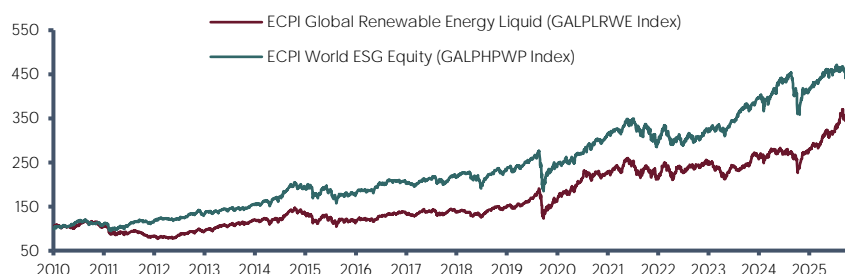
Ticker	GALPLRWE - GALPLRWR - GALPLRWN	Currency	EUR and LC
Weighting	Equal Weighted	Historical Series Since	July 1, 2010
Rebalancing Frequency	Semi Annual	Index Rules	https://www.ecpigroup.com/

CONSTITUENTS SELECTION: METHODOLOGY

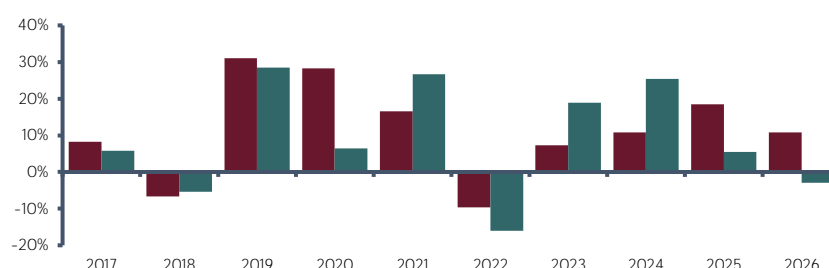
The ECPI ESG Rating Methodology is a rule based process focusing on a company's Environmental, Social and Governance performance. ECPI ESG Rating is a synthetic measure of these performances, based on a set of indicators defined by the ECPI ESG Rating Methodology. The ECPI Rating scale goes from F (Ineligible)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



HISTORICAL PERFORMANCE



ANNUAL PERFORMANCE



RELATIVE ANALYSIS	GALPLRWE	GALPHPWP
Alpha Wrt Comparable	-0.22%	
Beta Wrt Comparable	0.90	
Sharpe Ratio	0.47	0.62
Information Ratio	-0.14	

FUNDAMENTALS	
Dividend Yield	2.16
Price/Earning Trailing	22.35
Price/Earning Forward	22.81
Price/Book Value	2.96
Price/Cash Flow	15.17
Price/Sales	2.06

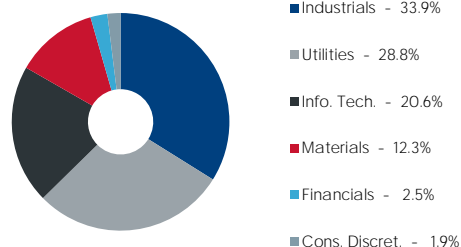
RETURN	GALPLRWE	GALPHPWP
YTD	10.78%	-2.92%
1Y	38.71%	9.46%
3Y	43.54%	43.68%
5Y	54.69%	48.09%
7Y	138.33%	91.37%
CAGR	8.34%	9.90%
Data From/To	07/01/2010	03/31/2026

RETURN	GALPLRWE	GALPHPWP
Annual Volatility	15.58%	14.38%
Var 95%	-25.71%	-23.73%
Var 99%	-36.30%	-33.51%
Max Drawdown	-35.79%	-33.26%
Start of Max Dd Period	02/17/2011	02/19/2020
End of Max Dd	07/25/2012	03/23/2020
End of Recovery Period	06/18/2014	01/08/2021

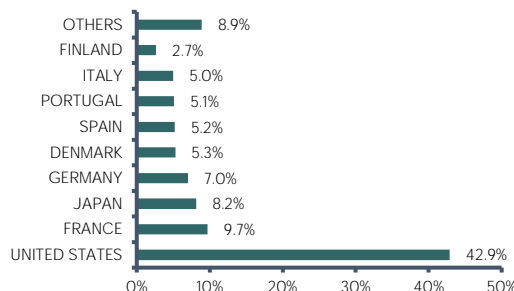
INDEX CHARACTERISTICS

Components	40	Largest Mkt Cap (Eur)	1,043,006,217,670.54
Micro-cap	0	Smallest Mkt Cap (Eur)	3,162,255,203.21
Small-cap	0	Average Mkt Cap (Eur)	80,423,119,296.85
Mid-cap	7	Median Mkt Cap (Eur)	28,428,139,350.56
Large-cap	30	Index Mkt Cap (Eur)	3,216,924,771,874.20
Mega-cap	3	Top 10 Holdings Weight	29.84%

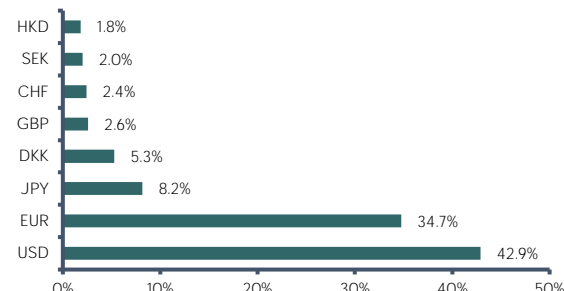
INDUSTRY SECTOR BREAKDOWN



COUNTRY BREAKDOWN



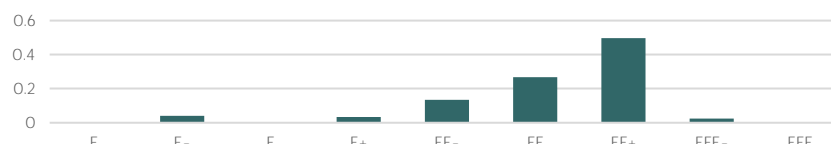
CURRENCY BREAKDOWN



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
Mastec Inc	3.37%	E+
Fujikura	3.35%	EE+
Advanced Energy Industries Inc.	3.33%	EE-
GE Vernova Inc.	3.20%	EE-
Quanta Services Inc	2.98%	EE

COMPANY	WEIGHT	ESG RATING
Orsted	2.83%	EE
Acciona SA	2.74%	EE+
Engie	2.69%	EE-
Exelon Corp	2.68%	EE
Prysmian SpA	2.67%	EE+

BMR ESG DISCLOSURE

ENVIRONMENTAL	SOCIAL	GOVERNANCE
High Climate Impact Sector Exp. (%)	Controversial Weapons Exp. (%)	Independent Board Members (%)
GHG intensity (tonnes CO2e/USD mn)	Tobacco Exposure (%)	Female Board Members (%)
GHG reported vs estimated (%)	Number Social Violations	
Brown Sector Exposure (%)	Adherence to ILO Principles (%)	
Green Sector Exposure (%)	Gender Pay Gap (%)	
Climate-related physical risk score	Female to Male Board Members	
	Work Related Accidents (%)	
	Corruption/Bribery (%)	
	Corruption/Bribery (# of convictions)	
	Corrupt./Brib. (fines and settl. in EUR M)	

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 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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