

## OVERVIEW

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

## KEY DATA

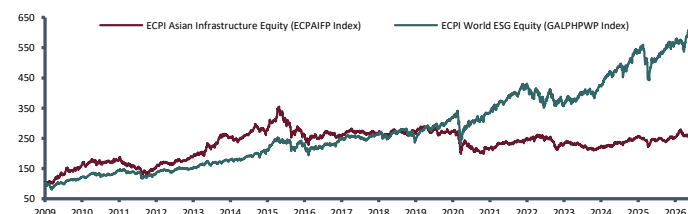
<b>Ticker</b>	ECPAIFP - ECPAIFR - ECPAIFN	<b>Currency</b>	EUR and LC
<b>Weighting</b>	Equal Weighted	<b>Historical Series Since</b>	January 2, 2009
<b>Rebalancing Frequency</b>	Semi Annual	<b>Index Rules</b>	<a href="https://www.stoxx.com/">https://www.stoxx.com/</a>

## CONSTITUENTS SELECTION: METHODOLOGY

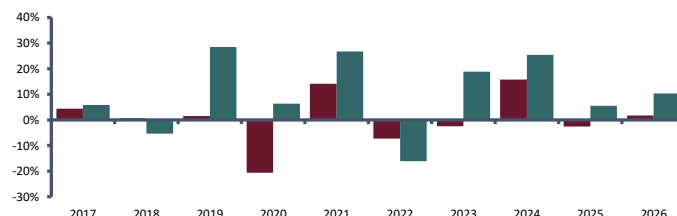
The ECPI ESG Rating Methodology is a rule based process focusing on a company's Environmental, Social and Governance performance. ECPI ESG Rating is a synthetic measure of these performances, based on a set of indicators defined by the ECPI ESG Rating Methodology. The ECPI Rating scale goes from F (Ineligible)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



## HISTORICAL PERFORMANCE



## ANNUAL PERFORMANCE



RELATIVE ANALYSIS	ECPAIFP	GALHPWP
Alpha Wrt Comparable	0.63%	
Beta Wrt Comparable	0.51	
Sharpe Ratio	0.31	0.68
Information Ratio	-0.34	

FUNDAMENTALS	
Dividend Yield	4.60
Price/Earning Trailing	14.18
Price/Earning Forward	14.20
Price/Book Value	0.00
Price/Cash Flow	5.38
Price/Sales	1.22

RETURN	ECPAIFP	GALHPWP
YTD	1.70%	10.30%
1Y	3.31%	22.30%
3Y	12.15%	59.14%
5Y	7.93%	67.17%
7Y	-5.60%	125.71%
CAGR	5.54%	11.05%
Data From/To	1/2/2009	5/29/2026

RETURN	ECPAIFP	GALHPWP
Annual Volatility	14.74%	14.69%
Var 95%	-24.32%	-24.24%
Var 99%	-34.35%	-34.23%
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

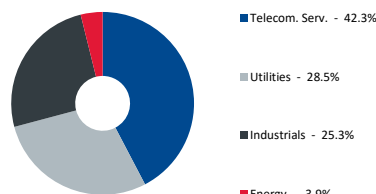
## INDEX CHARACTERISTICS

<b>Components</b>	30	<b>Largest Mkt Cap (Eur)</b>	48,158,957,172.06
<b>Micro-cap</b>	0	<b>Smallest Mkt Cap (Eur)</b>	2,121,513,015.97
<b>Small-cap</b>	0	<b>Average Mkt Cap (Eur)</b>	9,860,259,502.32
<b>Mid-cap</b>	19	<b>Median Mkt Cap (Eur)</b>	6,516,513,645.00
<b>Large-cap</b>	11	<b>Index Mkt Cap (Eur)</b>	295,807,785,069.68
<b>Mega-cap</b>	0	<b>Top 10 Holdings Weight</b>	38.97%

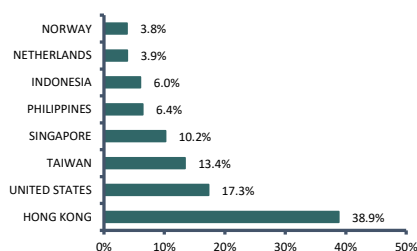
# ECPI ASIAN INFRASTRUCTURE EQUITY INDEX

Factsheet as of 29-May-2026

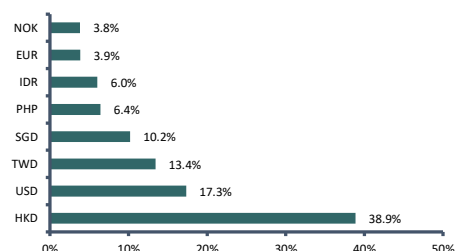
## INDUSTRY SECTOR BREAKDOWN



## COUNTRY BREAKDOWN



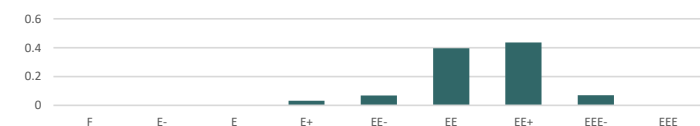
## CURRENCY BREAKDOWN



## 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	6.12%	EE+
Guangdong Investment Ltd.	3.96%	EE
Vopak NV	3.87%	EE
Telenor ASA	3.82%	EE
Beijing Enterprises Water Group Ltd.	3.58%	EE

COMPANY	WEIGHT	ESG RATING
Far Eastone Telecommunications Co	3.57%	EE+
Cathay Pacific Airways Ltd.	3.54%	EE-
Singapore Airlines	3.54%	EE
Taiwan Mobile Co Ltd	3.49%	EEE-
Power Assets Holdings Ltd	3.48%	EE

## BMR ESG DISCLOSURE

ENVIRONMENTAL		SOCIAL		GOVERNANCE	
High Climate Impact Sector Exp. (%)	84.08	Controversial Weapons Exp. (%)	0.00	Independent Board Members (%)	45.84
GHG intensity (tonnes CO2e/USD mn)	438.15	Tobacco Exposure (%)	0.00	Female Board Members (%)	20.06
GHG reported vs estimated (%)	85.53/14.47	Number Social Violations	0.00		
Brown Sector Exposure (%)	2.91	Adherence to ILO Principles (%)	100.00		
Green Sector Exposure (%)	16.35	Gender Pay Gap (%)	36.46		
Climate-related physical risk score	38.87	Female to Male Board Members	0.27		
		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 1831/2006 | 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 1831/2006 | 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. | 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, ISEG  
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](http://www.stoxx.com)).

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