

## OVERVIEW

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

## KEY DATA

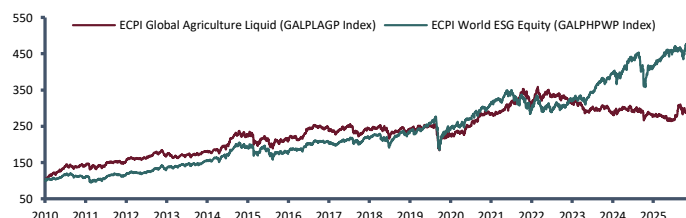
<b>Ticker</b>	GALPLAGP - GALPLAGR - GALPLAGN	<b>Currency</b>	EUR and LC
<b>Weighting</b>	Equal Weighted	<b>Historical Series Since</b>	July 1, 2010
<b>Rebalancing Frequency</b>	Semi Annual	<b>Index Rules</b>	<a href="https://www.stoxx.com/">https://www.stoxx.com/</a>

## 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	GALPLAGP	GALPHPWP
Alpha Wrt Comparable	0.02%	
Beta Wrt Comparable	0.68	
Sharpe Ratio	0.48	0.67
Information Ratio	-0.37	

FUNDAMENTALS	
Dividend Yield	2.33
Price/Earning Trailing	17.40
Price/Earning Forward	15.70
Price/Book Value	1.53
Price/Cash Flow	9.53
Price/Sales	0.98

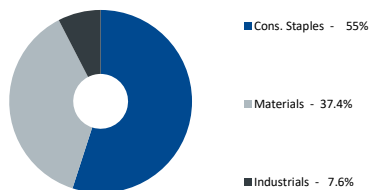
RETURN	GALPLAGP	GALPHPWP
YTD	10.66%	10.30%
1Y	3.29%	22.30%
3Y	-6.25%	59.14%
5Y	2.29%	67.17%
7Y	28.47%	125.71%
CAGR	7.03%	10.68%
Data From/To	7/1/2010	5/29/2026

RETURN	GALPLAGP	GALPHPWP
Annual Volatility	12.61%	14.34%
Var 95%	-20.81%	-23.66%
Var 99%	-29.38%	-33.41%
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

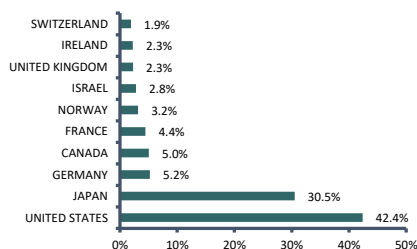
## INDEX CHARACTERISTICS

<b>Components</b>	40	<b>Largest Mkt Cap (Eur)</b>	125,944,471,759.72	
<b>Micro-cap</b>	0	0.00%	<b>Smallest Mkt Cap (Eur)</b>	2,652,471,000.00
<b>Small-cap</b>	0	0.00%	<b>Average Mkt Cap (Eur)</b>	18,220,368,137.83
<b>Mid-cap</b>	19	45.85%	<b>Median Mkt Cap (Eur)</b>	10,472,399,634.51
<b>Large-cap</b>	21	54.15%	<b>Index Mkt Cap (Eur)</b>	728,814,725,513.22
<b>Mega-cap</b>	0	0.00%	<b>Top 10 Holdings Weight</b>	31.65%

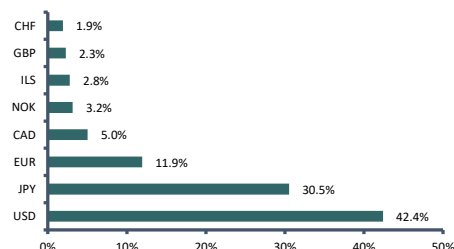
## INDUSTRY SECTOR BREAKDOWN



## COUNTRY BREAKDOWN



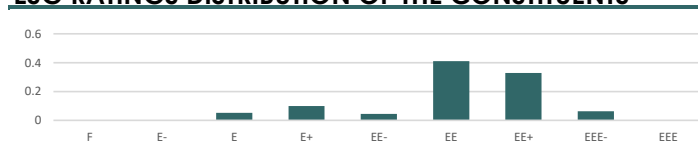
## CURRENCY BREAKDOWN



## 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
Mitsubishi Gas Chemical Co	4.32%	EE
Ajinomoto Co	3.55%	EEE-
CF Industries Holdings	3.19%	EE
Nissan Chemical Corp	3.16%	EE
Yara International ASA	3.15%	EE+

COMPANY	WEIGHT	ESG RATING
Sumitomo Chemical Co	3.03%	EE+
Archer-Daniels-Midland Co	2.94%	E+
Bunge Global SA	2.80%	EEE-
ICL Group Ltd	2.78%	EE
Kubota Corp	2.73%	EE

## BMR ESG DISCLOSURE

ENVIRONMENTAL		SOCIAL		GOVERNANCE	
High Climate Impact Sector Exp. (%)	100.00	Controversial Weapons Exp. (%)	0.00	Independent Board Members (%)	68.62
GHG intensity (tonnes CO2e/USD mn)	292.10	Tobacco Exposure (%)	0.00	Female Board Members (%)	32.16
GHG reported vs estimated (%)	87.02/12.98	Number Social Violations	0.00		
Brown Sector Exposure (%)	48.33	Adherence to ILO Principles (%)	97.70		
Green Sector Exposure (%)	5.26	Gender Pay Gap (%)	29.27		
Climate-related physical risk score	49.55	Female to Male Board Members	0.52		
		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 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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