

## OVERVIEW

The Index selects the best positioned Real Estate Companies vis à vis the Climate Change trend and the best positioned Real Estate Sector Suppliers owing to the environmental-friendly nature of their products or services.

## KEY DATA

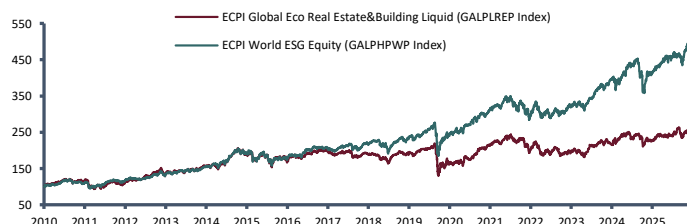
<b>Ticker</b>	GALPLREP - GALPLRER - GALPLREN	<b>Currency</b>	EUR and LC
<b>Weighting</b>	Equal Weighted	<b>Historical Series Since</b>	July 1, 2010
<b>Rebalancing Frequency</b>	Semi Annual	<b>Index Rules</b>	<a href="https://www.stoxx.com/">https://www.stoxx.com/</a>

## CONSTITUENTS SELECTION: METHODOLOGY

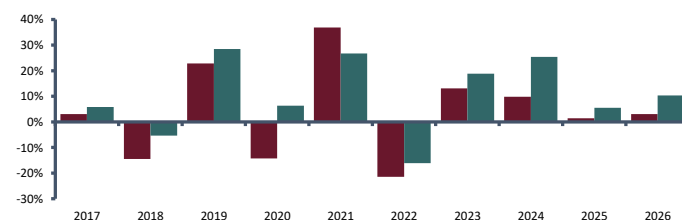
The ECPI ESG Rating Methodology is a rule based process focusing on a company's Environmental, Social and Governance performance. ECPI ESG Rating is a synthetic measure of these performances, based on a set of indicators defined by the ECPI ESG Rating Methodology. The ECPI Rating scale goes from F (Ineligible)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



## HISTORICAL PERFORMANCE



## ANNUAL PERFORMANCE



RELATIVE ANALYSIS	GALPLREP	GALPHPWP
Alpha Wrt Comparable	-2.83%	
Beta Wrt Comparable	0.88	
Sharpe Ratio	0.31	0.67
Information Ratio	-0.46	

FUNDAMENTALS	
Dividend Yield	2.47
Price/Earning Trailing	19.10
Price/Earning Forward	19.65
Price/Book Value	2.17
Price/Cash Flow	12.72
Price/Sales	1.79

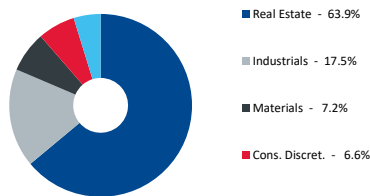
RETURN	GALPLREP	GALPHPWP
YTD	3.06%	10.30%
1Y	8.07%	22.30%
3Y	29.28%	59.14%
5Y	17.74%	67.17%
7Y	31.85%	125.71%
CAGR	5.82%	10.68%
Data From/To	7/1/2010	5/29/2026

RETURN	GALPLREP	GALPHPWP
Annual Volatility	15.36%	14.34%
Var 95%	-25.34%	-23.66%
Var 99%	-35.78%	-33.41%
Max Drawdown	-40.96%	-33.26%
Start of Max Dd Period	2/17/2020	2/19/2020
End of Max Dd	3/23/2020	3/23/2020
End of Recovery Period	7/12/2021	1/8/2021

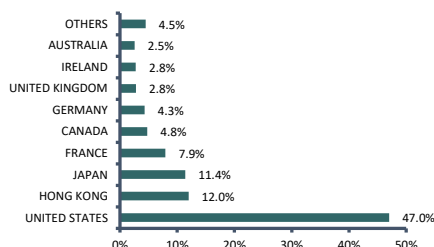
## INDEX CHARACTERISTICS

<b>Components</b>	39	<b>Largest Mkt Cap (Eur)</b>	122,772,718,188.44	
<b>Micro-cap</b>	0	0.00%	<b>Smallest Mkt Cap (Eur)</b>	11,417,473,285.06
<b>Small-cap</b>	0	0.00%	<b>Average Mkt Cap (Eur)</b>	34,204,072,448.86
<b>Mid-cap</b>	0	0.00%	<b>Median Mkt Cap (Eur)</b>	22,921,977,830.26
<b>Large-cap</b>	39	100.00%	<b>Index Mkt Cap (Eur)</b>	1,333,958,825,505.53
<b>Mega-cap</b>	0	0.00%	<b>Top 10 Holdings Weight</b>	30.12%

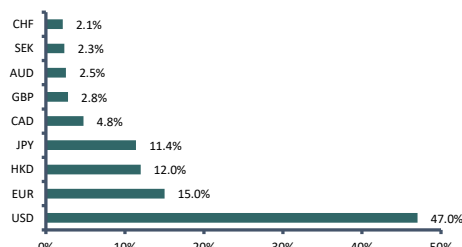
**INDUSTRY SECTOR BREAKDOWN**



**COUNTRY BREAKDOWN**



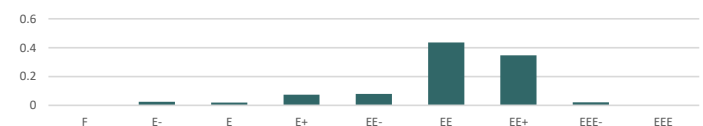
**CURRENCY BREAKDOWN**



**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
Equinix Inc	3.53%	EE+
Sun Hung Kai Properties Ltd.	3.19%	EE+
China Resources Land Ltd.	3.12%	EE
China Overseas Land & Investment Ltd.	3.09%	EE+
Ventas Inc	2.89%	EE

COMPANY	WEIGHT	ESG RATING
ProLogis Inc	2.88%	EE
Simon Property Group A	2.87%	EE-
Bouygues	2.87%	EE
Welltower Inc	2.85%	EE
Essex Property Trust	2.83%	EE

**BMR ESG DISCLOSURE**

ENVIRONMENTAL	SOCIAL	GOVERNANCE
High Climate Impact Sector Exp. (%)	Controversial Weapons Exp. (%)	Independent Board Members (%)
94.91	0.00	66.52
GHG intensity (tonnes CO2e/USD mn)	Tobacco Exposure (%)	Female Board Members (%)
159.95	0.00	30.64
GHG reported vs estimated (%)	Number Social Violations	
79.42/20.58	0.00	
Brown Sector Exposure (%)	Adherence to ILO Principles (%)	
9.54	100.00	
Green Sector Exposure (%)	Gender Pay Gap (%)	
11.83	32.51	
Climate-related physical risk score	Female to Male Board Members	
35.40	0.51	
	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 691/2011 | 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: €1 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).

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