

ECPI GLOBAL COMMODITY GD EQUITY INDEX

Factsheet as of 30-Sep-2026

OVERVIEW

The Index selects 40 companies in the developed markets with direct or indirect correlation with the Commodities market holding the highest ECPI ESG Rating.

KEY DATA

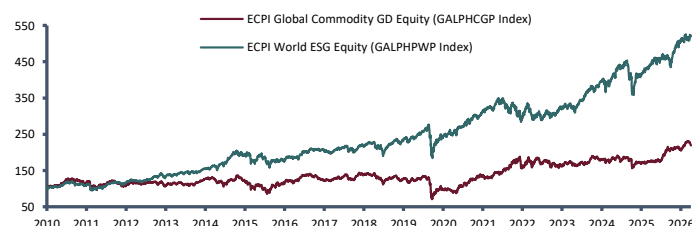
Ticker	GALPHCGP - GALPHCGR - GALPHCGN	Currency	EUR and LC
Weighting	Equal Weighted	Historical Series Since	July 1, 2010
Rebalancing Frequency	Semi Annual	Index Rules	https://www.stoxx.com/

CONSTITUENTS SELECTION: METHODOLOGY

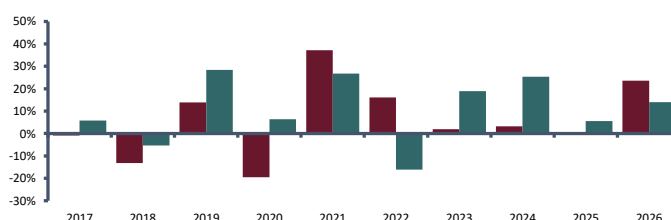
The ECPI ESG Rating Methodology is a rule based process focusing on a company's Environmental, Social and Governance performance. ECPI ESG Rating is a synthetic measure of these performances, based on a set of indicators defined by the ECPI ESG Rating Methodology. The ECPI Rating scale goes from F (Ineligible)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



HISTORICAL PERFORMANCE



ANNUAL PERFORMANCE



RELATIVE ANALYSIS	GALPHCGP	GALPHWPW
Alpha Wrt Comparable	-4.01%	
Beta Wrt Comparable	0.95	
Sharpe Ratio	0.22	0.68
Information Ratio	-0.39	

FUNDAMENTALS	
Dividend Yield	2.47
Price/Earning Trailing	16.43
Price/Earning Forward	14.90
Price/Book Value	3.14
Price/Cash Flow	12.95
Price/Sales	1.77

RETURN	GALPHCGP	GALPHWPW
YTD	23.58%	14.03%
1Y	24.27%	17.20%
3Y	28.27%	61.01%
5Y	62.23%	63.33%
7Y	79.79%	120.23%
CAGR	4.94%	10.67%
Data From/To	7/1/2010	9/30/2026

RETURN	GALPHCGP	GALPHWPW
Annual Volatility	17.85%	14.26%
Var 95%	-29.46%	-23.53%
Var 99%	-41.60%	-33.23%
Max Drawdown	-50.61%	-33.26%
Start of Max Dd Period	5/21/2018	2/19/2020
End of Max Dd	3/18/2020	3/23/2020
End of Recovery Period	10/20/2021	1/8/2021

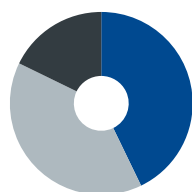
INDEX CHARACTERISTICS

Components	40	Largest Mkt Cap (Eur)	132,365,475,679.01
Micro-cap	0	Smallest Mkt Cap (Eur)	15,137,270,449.44
Small-cap	0	Average Mkt Cap (Eur)	53,653,208,162.49
Mid-cap	0	Median Mkt Cap (Eur)	50,650,757,657.26
Large-cap	40	Index Mkt Cap (Eur)	2,146,128,326,499.67
Mega-cap	0	Top 10 Holdings Weight	30.13%

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INDUSTRY SECTOR BREAKDOWN

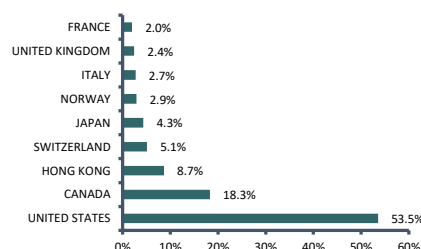


■ Energy - 42.8%

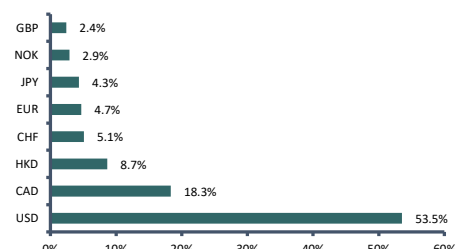
■ Materials - 39.4%

■ Cons. Staples - 17.8%

COUNTRY BREAKDOWN



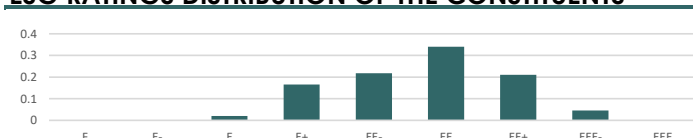
CURRENCY BREAKDOWN



ESG RATINGS

	BENCHMARK	TOP 10 POSITIONS
ESG RATING	EE	EE-
ENVIRONMENTAL RATING	EE-	EE-
SOCIAL RATING	EE-	E+
GOVERNANCE RATING	EE+	EE+

ESG RATINGS DISTRIBUTION OF THE CONSTITUENTS



TOP 10 POSITIONS

COMPANY	WEIGHT	ESG RATING
Zijin Gold International Co Ltd	3.55%	EE-
Marathon Petroleum Corp.	3.26%	E+
Valero Energy Corp	3.20%	E+
Agnico Eagle Mines Limited	3.12%	EE-
Wheaton Precious Metals Corp.	3.03%	EE

COMPANY	WEIGHT	ESG RATING
Franco-Nevada Corp	2.91%	EE
Equinor ASA	2.88%	EE-
Sika AG	2.74%	EE+
ENI SpA	2.71%	E+
ConocoPhillips	2.71%	E+

BMR ESG DISCLOSURE

ENVIRONMENTAL

High Climate Impact Sector Exp. (%)	91.27
GHG intensity (tonnes CO2e/USD mn)	360.38
GHG reported vs estimated (%)	77.58/22.42
Brown Sector Exposure (%)	52.04
Green Sector Exposure (%)	19.45
Climate-related physical risk score	37.47

SOCIAL

Controversial Weapons Exp. (%)	0.00
Tobacco Exposure (%)	0.00
Number Social Violations	0.00
Adherence to ILO Principles (%)	86.26
Gender Pay Gap (%)	23.84
Female to Male Board Members	0.51
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

GOVERNANCE

Independent Board Members (%)	76.81
Female Board Members (%)	32.47

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 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: €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.stoxx.com).

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