

ECPI GLOBAL AGRICULTURE LIQUID EQUITY INDEX

Factsheet as of 30-Sep-2026

OVERVIEW

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

KEY DATA

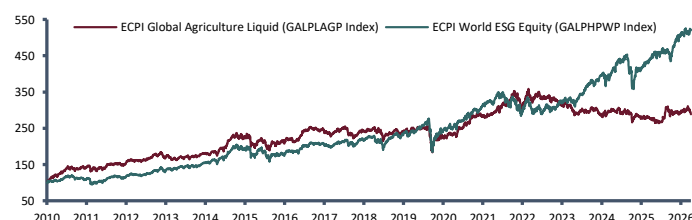
Ticker	GALPLAGP - GALPLAGR - GALPLAGN	Currency	EUR and LC
Weighting	Equal Weighted	Historical Series Since	July 1, 2010
Rebalancing Frequency	Semi Annual	Index Rules	https://www.stoxx.com/

CONSTITUENTS SELECTION: METHODOLOGY

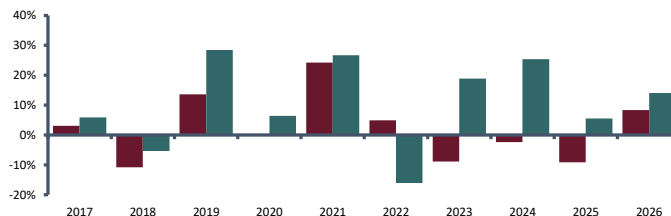
The ECPI ESG Rating Methodology is a rule based process focusing on a company's Environmental, Social and Governance performance. ECPI ESG Rating is a synthetic measure of these performances, based on a set of indicators defined by the ECPI ESG Rating Methodology. The ECPI Rating scale goes from F (Ineligible)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



HISTORICAL PERFORMANCE



ANNUAL PERFORMANCE



RELATIVE ANALYSIS	GALPLAGP	GALPHPWP
Alpha Wrt Comparable	-0.16%	
Beta Wrt Comparable	0.67	
Sharpe Ratio	0.46	0.68
Information Ratio	-0.39	

FUNDAMENTALS	
Dividend Yield	2.33
Price/Earning Trailing	17.51
Price/Earning Forward	14.98
Price/Book Value	1.53
Price/Cash Flow	9.40
Price/Sales	0.96

RETURN	GALPLAGP	GALPHPWP
YTD	8.33%	14.03%
1Y	4.94%	17.20%
3Y	-5.39%	61.01%
5Y	-0.68%	63.33%
7Y	18.08%	120.23%
CAGR	6.74%	10.67%
Data From/To	7/1/2010	9/30/2026

RETURN	GALPLAGP	GALPHPWP
Annual Volatility	12.57%	14.26%
Var 95%	-20.74%	-23.53%
Var 99%	-29.29%	-33.23%
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

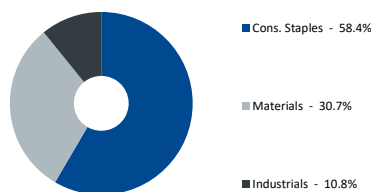
INDEX CHARACTERISTICS

Components	40	Largest Mkt Cap (Eur)	159,595,186,292.20
Micro-cap	0	Smallest Mkt Cap (Eur)	2,574,904,320.00
Small-cap	0	Average Mkt Cap (Eur)	18,766,914,178.10
Mid-cap	20	Median Mkt Cap (Eur)	10,124,689,307.77
Large-cap	20	Index Mkt Cap (Eur)	750,676,567,123.83
Mega-cap	0	Top 10 Holdings Weight	28.03%

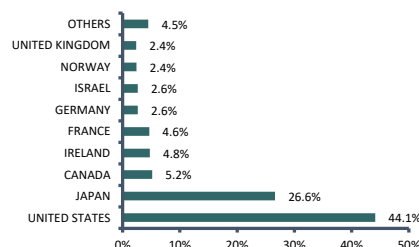
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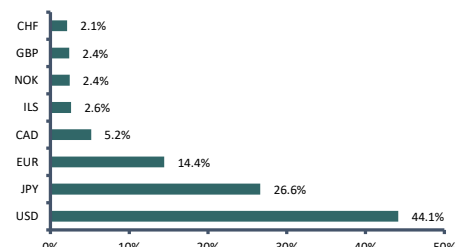
INDUSTRY SECTOR BREAKDOWN



COUNTRY BREAKDOWN



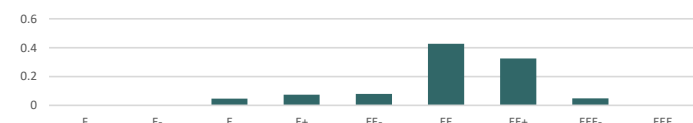
CURRENCY BREAKDOWN



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
Sumitomo Chemical Co	2.99%	EE+
Deere & Co	2.97%	EE-
MEIJI Holdings Co Ltd	2.96%	EE
Nissan Chemical Corp	2.82%	EE
J.M. Smucker Co	2.79%	EE

COMPANY	WEIGHT	ESG RATING
Kubota Corp	2.73%	EE
Kikkoman Corp	2.71%	EE
Nissin Foods Holdings Co Ltd	2.71%	EE+
Nutrien Ltd.	2.69%	EE+
BASF SE	2.65%	EE

BMR ESG DISCLOSURE

ENVIRONMENTAL		SOCIAL		GOVERNANCE	
High Climate Impact Sector Exp. (%)	100.00	Controversial Weapons Exp. (%)	0.00	Independent Board Members (%)	70.71
GHG intensity (tonnes CO2e/USD mn)	254.62	Tobacco Exposure (%)	0.00	Female Board Members (%)	33.64
GHG reported vs estimated (%)	90.23/9.77	Number Social Violations	0.00		
Brown Sector Exposure (%)	43.17	Adherence to ILO Principles (%)	97.67		
Green Sector Exposure (%)	2.17	Gender Pay Gap (%)	32.59		
Climate-related physical risk score	48.75	Female to Male Board Members	0.56		
		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 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 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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