



ESG Indices

Data Technology & Services

Respond to an ever-growing market for sustainable investments

Factsheet

With more than 60 indices ranging from Global Benchmark to Thematic, Strategy and Hedged Indices, in combination with a proven ability to translate the most innovative themes into an Investable Index, ECPI has become a reliable index provider for many investment managers and pension funds.

The ECPI Index family specifically represents one of the widest ESG offerings on the market, covering the main asset classes, geographies and investment themes. Since the launch of its first index in 2001, ECPI has been pioneering the sustainability investment world. ECPI's offering is designed to respond to the needs of an ever-growing market for sustainable investments.

Equity and Fixed Income ESG indexes are used by institutional investors for index-based investment products, risk and return analysis, compliance with ESG mandates, and to define an investment universe.



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Broad market indices with exclusions

| Ethical/SRI Indices with sector exclusions | | | | |
|--|--|--|--|------------------------------|
| Equity | ECPI Global Ethical Index | ECPI EMU Ethical Index | ECPI Europe Ethical Index | ECPI EM Ethical Index |
| Fixed Income | ECPI Euro Ethical Agency & Supranational | ECPI Euro Ethical Corporate | ECPI Euro Ethical Corporate Ex Financial | ECPI Euro Ethical Government |
| Custom indices with one or more exclusions | | | | |
| Controversial sectors | EX Military | EX Tobacco | EX Gmo | EX Gamblin |
| | EX Nuclear | EX Alcohol | EX Contraceptive | EX Breast Milk Substitutes |
| | EX Palm Oil | EX Pornography | EX Coal | EX Controversial Veapons |
| Controversial behaviors | Controversial behaviors | Labour rights /child labour violations | Severe enviromental violations | Repeated corruption episodes |

Broad market ESG indices

| Sustainable indices for the management of investment products with an ESG Tilt | | | | | |
|--|--------------------------------|-----------------------------|--------------------------------|--|------------------------------------|
| Equity | ECPI World ESG | ECPI Europe ESG | ECPI EMU ESG | ECPI USA ESG | ECPI Global Dev. ESG Best in Class |
| Fixed Income | ECPI EMU Governance Government | ECPI Euro Ethical Corporate | ECPI Global Dev. ESG Corporate | ECPI Global Dev. Governance Government | ECPI Emerging Markets ESG Govt. |

Thematic ESG indices

| Thematic Indices for passive and active products with a strong esg bias | | | | |
|---|---------------------------|-------------------------------|--|------------------------------|
| Scarcity of resources | ECPI Global Agriculture | ECPI Global Blue Gold | ECPI Circular Economy Leaders | ECPI Global Livestock |
| Emerging markets | ECPI Asian Infrastructure | ECPI China Consumption | | |
| Population & social dynamics | ECPI Global Healthcare | ECPI Global Longevity Winners | ECPI Global Robotics & Artificial Intelligence | ECPI Global Science for Life |
| Climate change | ECPI Global Carbon | ECPI Global Climate Change | ECPI Global ECO Real Estate and Buildings | ECPI Global Renewable Energy |

For EU Benchmark regulation compliance of ECPI Indices, please refer to www.confluence.com/index-governance

