

OVERVIEW

The Index provides exposure to the 30 highest ESG-rated companies that are active in the Asian infrastructure industry.

KEY DATA

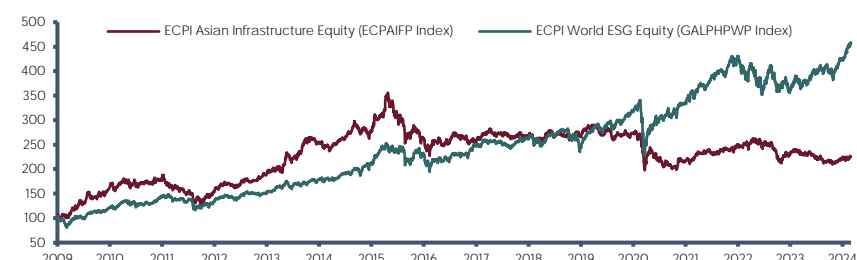
Ticker	ECPAIFP - ECPAIFR - ECPAIFN	Currency	EUR and LC
Weighting	Equal Weighted	Historical Series Since	January 2, 2009
Rebalancing Frequency	Semi Annual	Index Rules	https://www.ecpigroup.com/

CONSTITUENTS SELECTION: METHODOLOGY

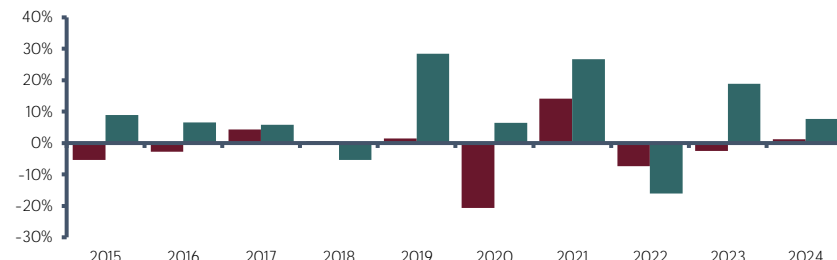
The ECPI ESG Rating Methodology is a rule based process focusing on a company's Environmental, Social and Governance performance. ECPI ESG Rating is a synthetic measure of these performances, based on a set of indicators defined by the ECPI ESG Rating Methodology. The ECPI Rating scale goes from F (Ineligible)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



HISTORICAL PERFORMANCE



ANNUAL PERFORMANCE



RELATIVE ANALYSIS	ECPAIFP	GALPHPWP
Alpha Wrt Comparable	0.57%	
Beta Wrt Comparable	0.53	
Sharpe Ratio	0.29	0.64
Information Ratio	-0.30	

FUNDAMENTALS	
Dividend Yield	4.55
Price/Earning Trailing	10.86
Price/Earning Forward	11.38
Price/Book Value	0.00
Price/Cash Flow	6.38
Price/Sales	0.00

RETURN	ECPAIFP	GALPHPWP
YTD	1.17%	7.69%
1Y	-3.48%	22.45%
3Y	1.32%	29.39%
5Y	-20.83%	66.26%
7Y	-17.68%	76.08%
CAGR	5.51%	10.56%
Data From/To	01/02/2009	02/29/2024

RETURN	ECPAIFP	GALPHPWP
Annual Volatility	15.29%	14.86%
Var 95%	-25.23%	-24.52%
Var 99%	-35.63%	-34.63%
Max Drawdown	-44.42%	-33.26%
Start of Max Dd Period	04/27/2015	02/19/2020
End of Max Dd	03/23/2020	03/23/2020
End of Recovery Period	01/00/1900	01/08/2021

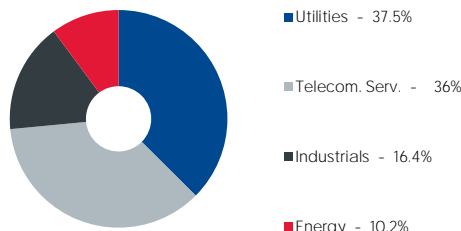
INDEX CHARACTERISTICS

Components	30	Largest Mkt Cap (Eur)	27,089,963,082.75
Micro-cap	0	Smallest Mkt Cap (Eur)	2,261,970,437.57
Small-cap	0	Average Mkt Cap (Eur)	9,843,826,652.07
Mid-cap	18	Median Mkt Cap (Eur)	7,734,263,487.35
Large-cap	12	Index Mkt Cap (Eur)	295,314,799,562.17
Mega-cap	0	Top 10 Holdings Weight	36.16%

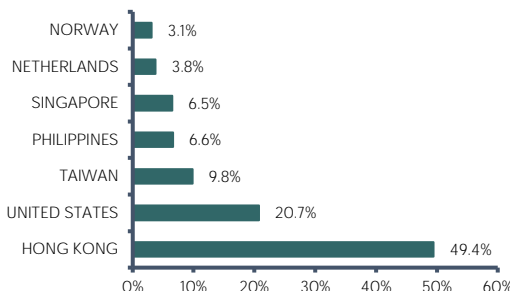
ECPI ASIAN INFRASTRUCTURE EQUITY INDEX

Factsheet as of 29-Feb-2024

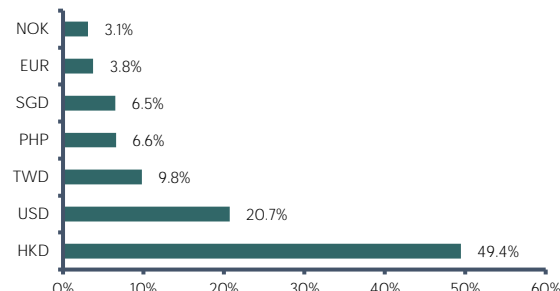
INDUSTRY SECTOR BREAKDOWN



COUNTRY BREAKDOWN



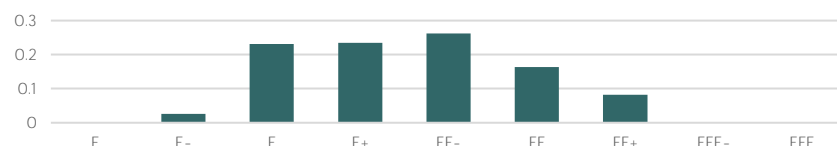
CURRENCY BREAKDOWN



ESG RATINGS OF THE BENCHMARK

ESG RATING	EE-
ENVIRONMENTAL RATING	E+
SOCIAL RATING	EE-
GOVERNANCE RATING	EE-

ESG RATINGS DISTRIBUTION OF THE CONSTITUENTS



TOP 10 POSITIONS

COMPANY	WEIGHT	ESG RATING
Korea Elec Power Corp ADR	4.42%	EE+
Vopak NV	3.76%	EE+
Cathay Pacific Airways Ltd.	3.60%	E+
China Shenhua Energy Co Ltd H Shares	3.55%	EE-
SK Telecom Co Ltd ADR	3.53%	E+

COMPANY	WEIGHT	ESG RATING
China Resources Power Holdings Co. Ltd.	3.50%	E
Power Assets Holdings Ltd	3.47%	E+
CLP Holdings Ltd.	3.46%	EE
CK Infrastructure Holdings Ltd	3.45%	E
Hong Kong and China Gas Co Ltd	3.43%	EE-

BMR ESG DISCLOSURE

ENVIRONMENTAL		SOCIAL		GOVERNANCE	
High Climate Impact Sector Exp. (%)	70.03	Controversial Weapons Exp. (%)	0.00	Independent Board Members (%)	44.94
GHG intensity (tonnes CO2e/USD mn)	1491.69	Tobacco Exposure (%)	0.00	Female Board Members (%)	16.58
GHG reported vs estimated (%)	86.67/13.33	Number Social Violations	0.00		
Brown Sector Exposure (%)	13.29	Adherence to ILO Principles (%)	100.00		
Green Sector Exposure (%)	30.78	Gender Pay Gap (%)	22.59		
Climate-related physical risk score	43.54	Female to Male Board Members	0.23		
		Work Related Accidents (%)	0.00		
		Corruption/Bribery (%)	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 1863/2006 | **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 1863/2006 | **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:** 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 | **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

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.ecpigroup.com).

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