

OVERVIEW

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

KEY DATA

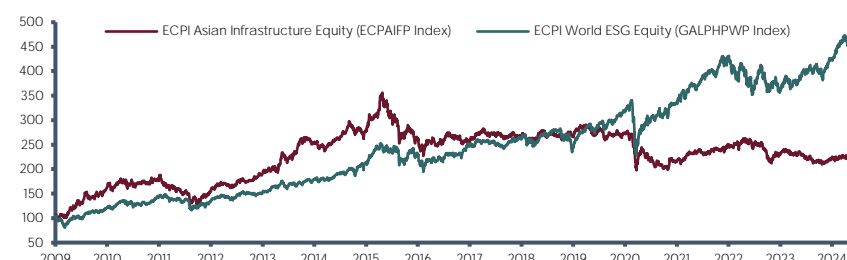
Ticker	ECPAIFP - ECPAIFR - ECPAIFN	Currency	EUR and LC
Weighting	Equal Weighted	Historical Series Since	January 2, 2009
Rebalancing Frequency	Semi Annual	Index Rules	https://www.ecpigroup.com/

CONSTITUENTS SELECTION: METHODOLOGY

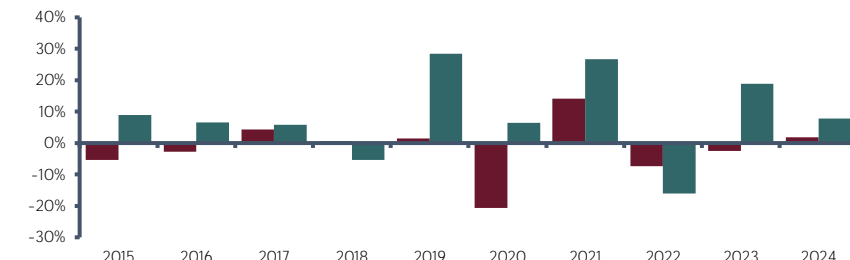
The ECPI ESG Rating Methodology is a rule based process focusing on a company's Environmental, Social and Governance performance. ECPI ESG Rating is a synthetic measure of these performances, based on a set of indicators defined by the ECPI ESG Rating Methodology. The ECPI Rating scale goes from F (Ineligible)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



HISTORICAL PERFORMANCE



ANNUAL PERFORMANCE



RELATIVE ANALYSIS	ECPAIFP	GALPHPWP
Alpha Wrt Comparable	0.62%	
Beta Wrt Comparable	0.53	
Sharpe Ratio	0.29	0.64
Information Ratio	-0.30	

FUNDAMENTALS	
Dividend Yield	4.83
Price/Earning Trailing	10.54
Price/Earning Forward	10.98
Price/Book Value	0.00
Price/Cash Flow	4.93
Price/Sales	0.00

RETURN	ECPAIFP	GALPHPWP
YTD	1.89%	7.79%
1Y	-1.11%	20.58%
3Y	-2.06%	23.39%
5Y	-19.96%	58.11%
7Y	-16.58%	78.17%
CAGR	5.50%	10.44%
Data From/To	01/02/2009	04/30/2024

RETURN	ECPAIFP	GALPHPWP
Annual Volatility	15.24%	14.82%
Var 95%	-25.15%	-24.45%
Var 99%	-35.52%	-34.53%
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

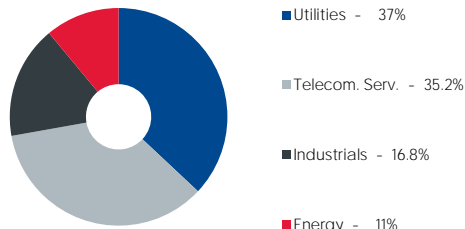
INDEX CHARACTERISTICS

Components	30	Largest Mkt Cap (Eur)	27,358,750,479.31
Micro-cap	0	Smallest Mkt Cap (Eur)	2,334,752,126.20
Small-cap	0	Average Mkt Cap (Eur)	9,802,295,652.98
Mid-cap	18	Median Mkt Cap (Eur)	7,687,632,888.09
Large-cap	12	Index Mkt Cap (Eur)	294,068,869,589.27
Mega-cap	0	Top 10 Holdings Weight	36.97%

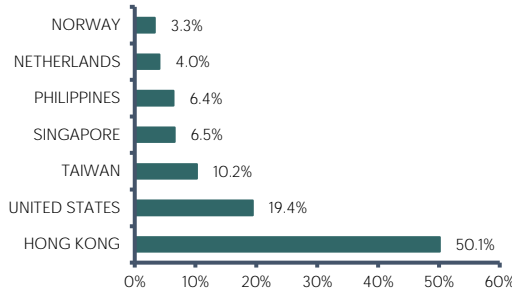
ECPI ASIAN INFRASTRUCTURE EQUITY INDEX

Factsheet as of 30-Apr-2024

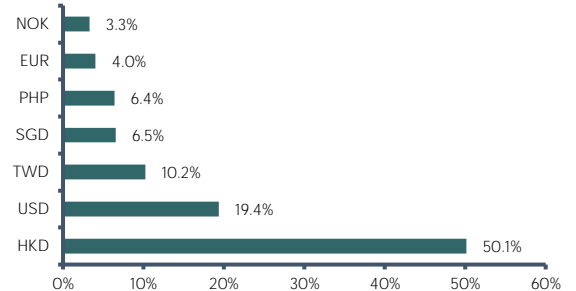
INDUSTRY SECTOR BREAKDOWN



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
China Resources Power Holdings Co. Ltd.	4.06%	E
Vopak NV	4.05%	EE+
China Shenhua Energy Co Ltd H Shares	3.87%	EE-
Huaneng Power International Inc H Shares	3.69%	EE-
Korea Elec Power Corp ADR	3.65%	EE+

COMPANY	WEIGHT	ESG RATING
EVA Airways Corp	3.62%	E
Cathay Pacific Airways Ltd.	3.61%	E+
China Resources Gas Group Ltd.	3.52%	EE-
PLDT Inc ADR	3.48%	E+
China Merchants Port Holdings Co Ltd	3.43%	E

BMR ESG DISCLOSURE

ENVIRONMENTAL		SOCIAL		GOVERNANCE	
High Climate Impact Sector Exp. (%)	71.37	Controversial Weapons Exp. (%)	0.00	Independent Board Members (%)	45.25
GHG intensity (tonnes CO2e/USD mn)	1641.35	Tobacco Exposure (%)	0.00	Female Board Members (%)	16.89
GHG reported vs estimated (%)	86.98/13.02	Number Social Violations	0.00		
Brown Sector Exposure (%)	13.68	Adherence to ILO Principles (%)	100.00		
Green Sector Exposure (%)	30.83	Gender Pay Gap (%)	22.83		
Climate-related physical risk score	43.69	Female to Male Board Members	0.23		
		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:** €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.ecpigroup.com).

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