

OVERVIEW

The index selects the 40 highest ESG-rated Companies active in the production or trading of energy from sources which are inexhaustible.

KEY DATA

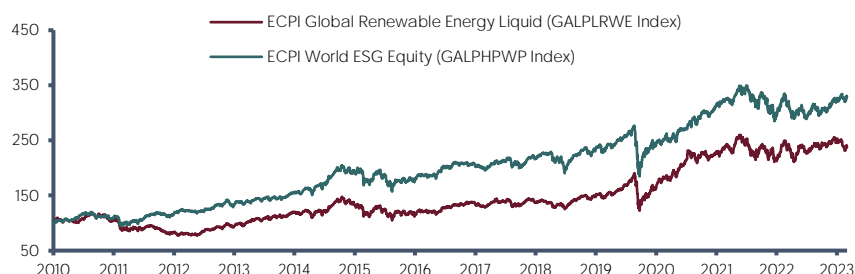
Ticker	GALPLRWE - GALPLRWR - GALPLRWN	Currency	EUR and LC
Weighting	Equal Weighted	Historical Series Since	July 1, 2010
Rebalancing Frequency	Semi Annual	Index Rules	https://www.ecpigroup.com/

CONSTITUENTS SELECTION: METHODOLOGY

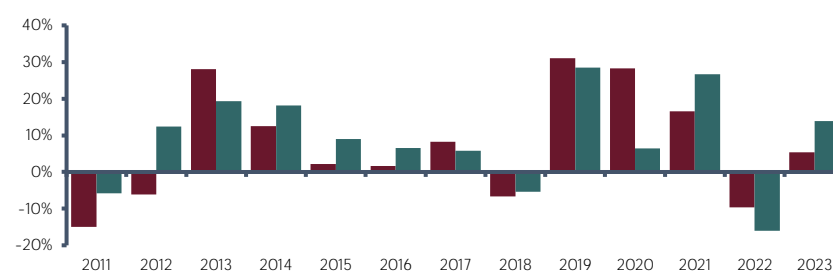
The ECPI ESG Rating Methodology is a rule based process focusing on a company's Environmental, Social and Governance performance. ECPI ESG Rating is a synthetic measure of these performances, based on a set of indicators defined by the ECPI ESG Rating Methodology. The ECPI Rating scale goes from F (Ineligible)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



HISTORICAL PERFORMANCE



ANNUAL PERFORMANCE



RELATIVE ANALYSIS	GALPLRWE	GALPHPWP
Alpha Wrt Comparable	-1.48%	
Beta Wrt Comparable	0.93	
Sharpe Ratio	0.37	0.58
Information Ratio	-0.27	

FUNDAMENTALS	
Dividend Yield	2.00
Price/Earning Trailing	17.56
Price/Earning Forward	16.89
Price/Book Value	2.17
Price/Cash Flow	10.67
Price/Sales	1.18

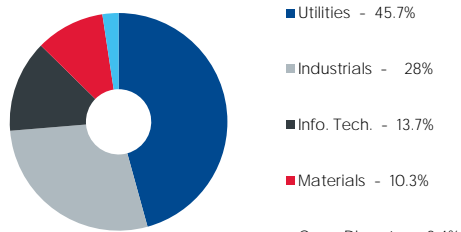
RETURN	GALPLRWE	GALPHPWP
YTD	5.36%	13.88%
1Y	2.14%	5.42%
3Y	30.46%	29.03%
5Y	71.20%	45.63%
7Y	97.11%	77.05%
CAGR	6.83%	9.50%
Data From/To	07/01/2010	08/31/2023

RETURN	GALPLRWE	GALPHPWP
Annual Volatility	15.78%	14.62%
Var 95%	-26.04%	-24.12%
Var 99%	-36.78%	-34.06%
Max Drawdown	-35.79%	-33.26%
Start of Max Dd Period	02/17/2011	02/19/2020
End of Max Dd	07/25/2012	03/23/2020
End of Recovery Period	06/18/2014	01/08/2021

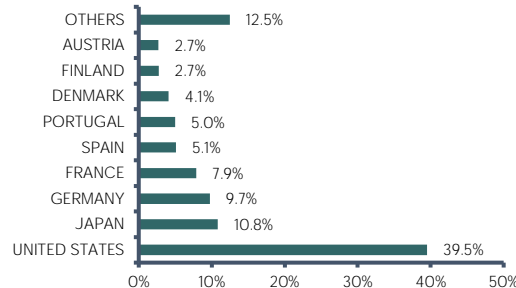
INDEX CHARACTERISTICS

Components	40	Largest Mkt Cap (Eur)	753,660,655,383.06
Micro-cap	0	Smallest Mkt Cap (Eur)	8,439,679,964.99
Small-cap	0	Average Mkt Cap (Eur)	59,465,288,694.80
Mid-cap	1	Median Mkt Cap (Eur)	26,938,790,070.49
Large-cap	38	Index Mkt Cap (Eur)	2,378,611,547,792.12
Mega-cap	1	Top 10 Holdings Weight	28.19%

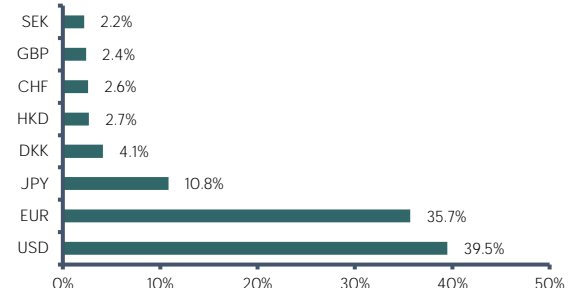
INDUSTRY SECTOR BREAKDOWN



COUNTRY BREAKDOWN



CURRENCY BREAKDOWN



ESG RATINGS OF THE BENCHMARK

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

ESG RATINGS DISTRIBUTION OF THE CONSTITUENTS



TOP 10 POSITIONS

COMPANY	WEIGHT	ESG RATING
Kansai Electric Power Co Inc	3.18%	EE-
Eaton Corp plc	3.01%	EE+
Quanta Services Inc	2.83%	E+
Applied Materials Inc	2.82%	EE+
General Electric Co	2.77%	EE-

COMPANY	WEIGHT	ESG RATING
Mitsui & Co	2.73%	EE
Fortum Oyj	2.72%	EE
Air Liquide	2.72%	EE+
VERBUND AG	2.72%	EE-
CLP Holdings Ltd.	2.69%	EE

BMR ESG DISCLOSURE

ENVIRONMENTAL		SOCIAL		GOVERNANCE	
High Climate Impact Sector Exp. (%)	92.53	Controversial Weapons Exp. (%)	0.00	Independent Board Members (%)	73.36
GHG intensity (tonnes CO2e/USD mn)	736.89	Tobacco Exposure (%)	0.00	Female Board Members (%)	32.97
GHG reported vs estimated (%)	97.55/2.45	Number Social Violations	0.00		
Brown Sector Exposure (%)	15.52	Adherence to ILO Principles (%)	97.61		
Green Sector Exposure (%)	53.24	Gender Pay Gap (%)	24.54		
Climate-related physical risk score	49.64	Female to Male Board Members	0.53		
		Work Related Accidents (%)	5.06		
		Corruption/Bribery (%)	10.03		

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 (EU) 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 (EU) 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 | **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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