

OVERVIEW

The index selects the 80 highest ESG-rated Companies active in the production or trading of energy from sources which are inexhaustible.

KEY DATA

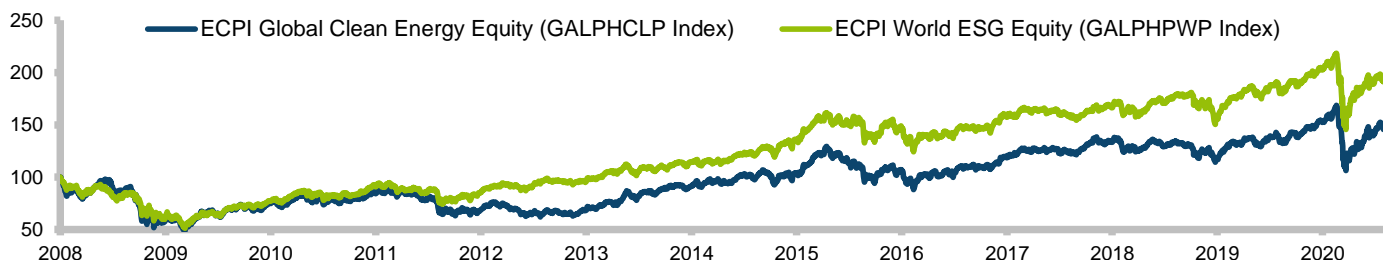
Ticker	GALPHCLP - GALPHCLR - GALPHCLN	Dividend Yield	2.21
Components	80	Price/Earning Trailing	23.57
Weighting	Equal Weighted	Price/Earning Forward	22.86
Rebalancing Frequency	Semi Annual	Price/Book Value	1.88
Currency	EUR and LC	Price/Cash Flow	11.64
Historical Series Since	January 1, 2008	Price/Sales	1.16
Index Rules	www.ecpigroup.com		

CONSTITUENTS SELECTION: METHODOLOGY

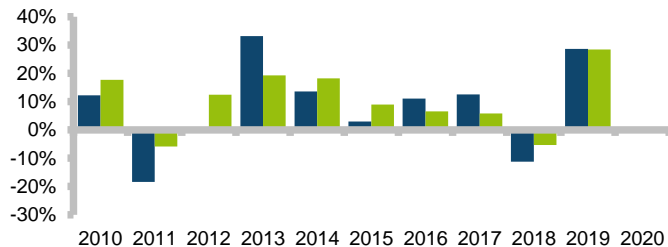
The ECPI ESG Rating Methodology is a rule based process focusing on a company's Environmental, Social and Governance performance. ECPI ESG Rating is a synthetic measure of these performances, based on a set of indicators defined by the ECPI ESG Rating Methodology. The ECPI Rating scale goes from F (Ineligible)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



PERFORMANCE



RETURN	GALPHCLP	GALPHWP	RELATIVE ANALYSIS	GALPHCLP	GALPHWP
YTD	0.46%	-0.15%	Alpha Wrt Comparable	-1.97%	
1Y	12.04%	8.18%	Beta Wrt Comparable	1.03	
3Y	22.90%	27.97%	Sharpe Ratio	0.13	0.28
5Y	54.27%	45.52%	Information Ratio	-0.24	
7Y	81.09%	89.04%			
CAGR	3.42%	5.71%			
RISK	GALPHCLP	GALPHWP			
Annual Volatility	18.65%	16.66%			
Var 95%	-30.77%	-27.49%			
Var 99%	-43.45%	-38.82%			
Max Drawdown	-50.72%	-48.02%			
Start of Max Dd Period	3-Jan-08	2-Jan-08			
End of Max Dd	9-Mar-09	9-Mar-09			
End of Recovery Period	6-Jun-14	17-Aug-12			

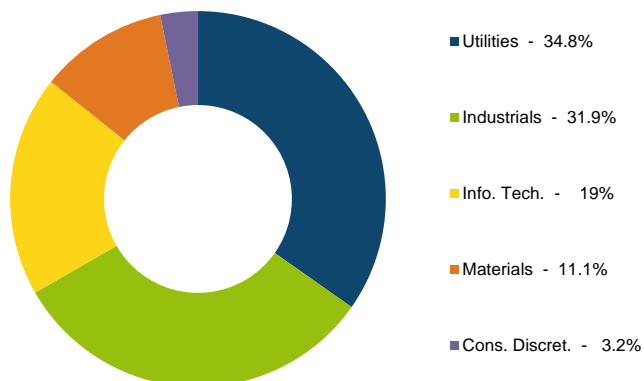


Data From/To: 1-Jan-08 to 31-Aug-20

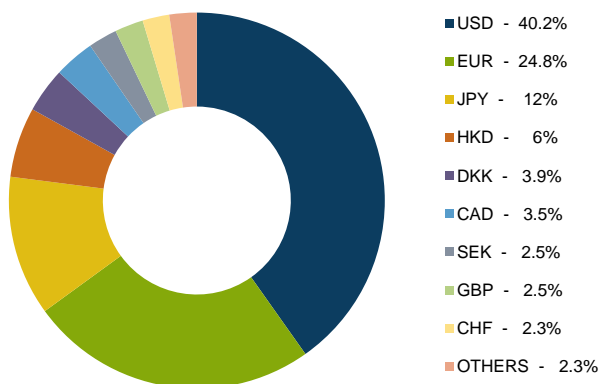
TOP 10 POSITIONS

COMPANY	WEIGHT
Tesla, Inc	1.90%
Enphase Energy Inc	1.69%
SolarEdge Technologies Inc	1.63%
Quanta Services Inc	1.57%
First Solar Inc	1.56%
Siemens Gamesa Renewable Energy SA	1.55%
Vestas Wind Systems AS	1.50%
Acuity Brands Inc	1.41%
Wacker Chemie AG	1.41%
Xinyi Solar Holdings Ltd	1.39%

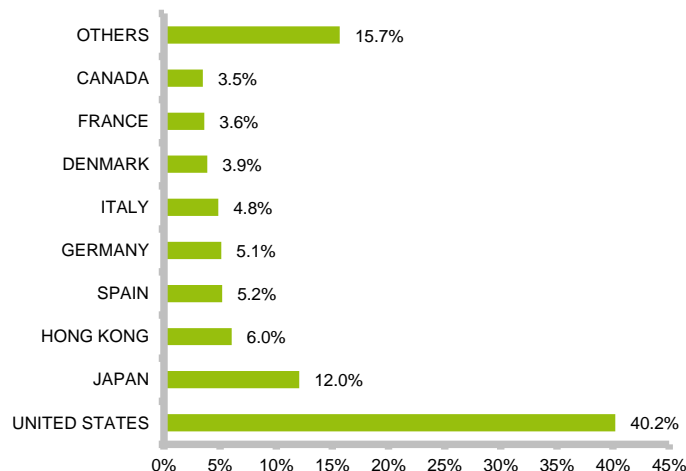
INDUSTRY SECTOR BREAKDOWN



CURRENCY BREAKDOWN



COUNTRY BREAKDOWN



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