

## OVERVIEW

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

## KEY DATA

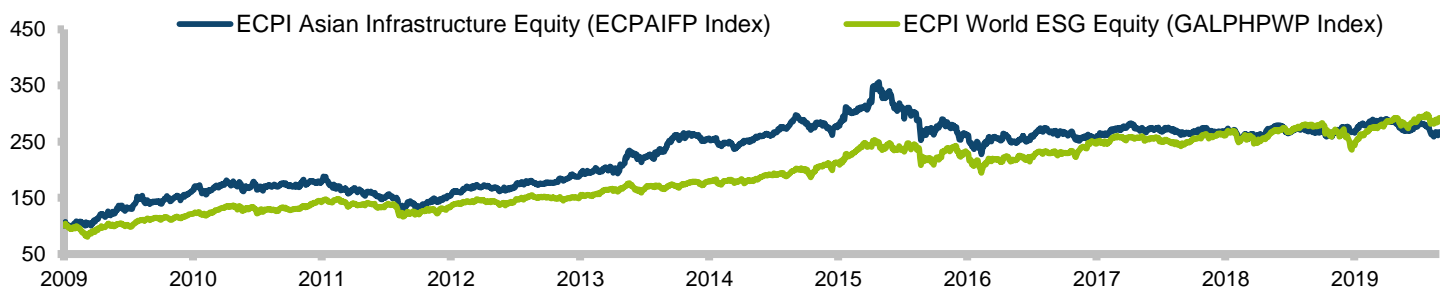
<b>Ticker</b>	ECPAIFP - ECPAIFR - ECPAIFN	<b>Dividend Yield</b>	3.12
<b>Components</b>	30	<b>Price/Earning Trailing</b>	20.32
<b>Weighting</b>	Equal Weighted	<b>Price/Earning Forward</b>	12.77
<b>Rebalancing Frequency</b>	Semi Annual	<b>Price/Book Value</b>	0.00
<b>Currency</b>	EUR and LC	<b>Price/Cash Flow</b>	5.33
<b>Historical Series Since</b>	January 1, 2007	<b>Price/Sales</b>	0.00
<b>Index Rules</b>	<a href="http://www.ecpigroup.com">www.ecpigroup.com</a>		

## CONSTITUENTS SELECTION: METHODOLOGY

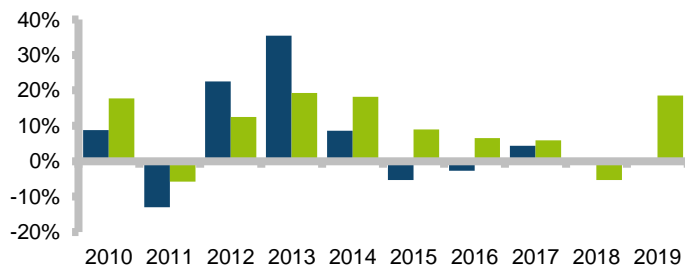
The ECPI ESG Rating Methodology is a rule based process focusing on a company's Environmental, Social and Governance performance. ECPI ESG Rating is a synthetic measure of these performances, based on a set of indicators defined by the ECPI ESG Rating Methodology. The ECPI Rating scale goes from F (Ineligible)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



## PERFORMANCE



RETURN	ECPAIFP	GALPHPWP	RELATIVE ANALYSIS	ECPAIFP	GALPHPWP
<b>YTD</b>	-0.43%	18.54%	<b>Alpha Wrt Comparable</b>	3.31%	
<b>1Y</b>	-0.84%	4.31%	<b>Beta Wrt Comparable</b>	0.65	
<b>3Y</b>	-0.19%	26.36%	<b>Sharpe Ratio</b>	0.54	0.71
<b>5Y</b>	-7.74%	47.32%	<b>Information Ratio</b>	-0.03	
<b>7Y</b>	53.70%	94.99%			
<b>CAGR</b>	9.65%	10.57%			
RISK	ECPAIFP	GALPHPWP			
<b>Annual Volatility</b>	15.92%	13.51%			
<b>Var 95%</b>	-26.27%	-22.29%			
<b>Var 99%</b>	-37.10%	-31.47%			
<b>Max Drawdown</b>	-36.09%	-23.17%			
<b>Start of Max Dd Period</b>	27-Apr-15	6-Jan-09			
<b>End of Max Dd</b>	11-Feb-16	9-Mar-09			
<b>End of Recovery Period</b>	-	11-Jun-09			

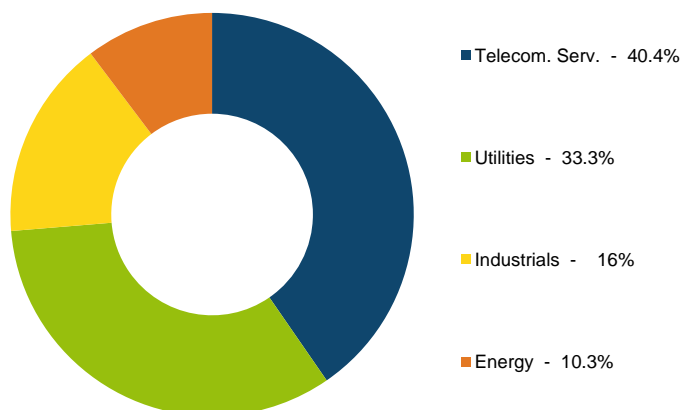


Data From/To: 2-Jan-09 to 30-Aug-19

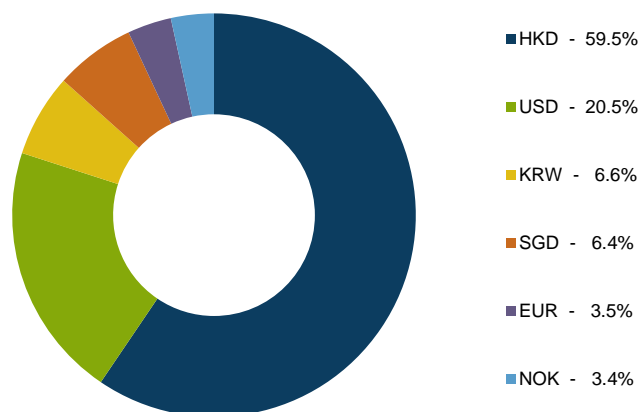
## TOP 10 POSITIONS

COMPANY	WEIGHT
Telekomunikasi Indonesia ADR	3.71%
Guangdong Investment Ltd.	3.64%
China Gas Holdings Ltd.	3.63%
Vopak NV	3.52%
China Resources Gas Group Ltd.	3.51%
Korea Elec Power Corp ADR	3.50%
HKT Trust / HKT Ltd	3.50%
Telenor ASA	3.44%
Shenzhen International Holdings Ltd	3.42%
National Oilwell Varco Inc	3.39%

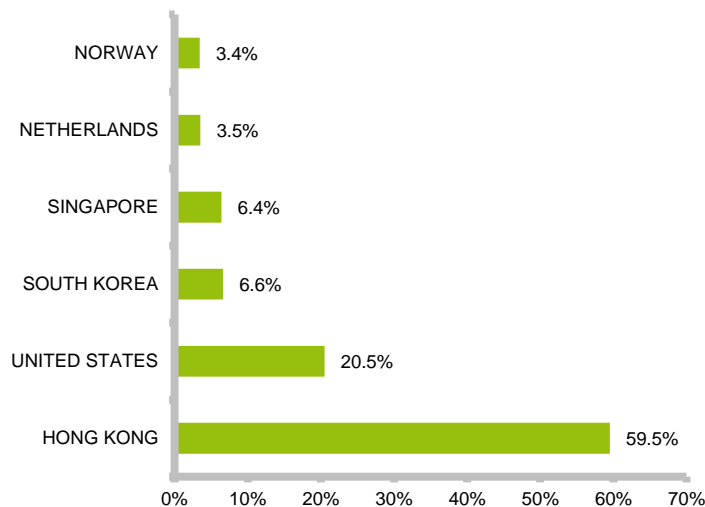
## INDUSTRY SECTOR BREAKDOWN



## CURRENCY BREAKDOWN



## COUNTRY BREAKDOWN



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