

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

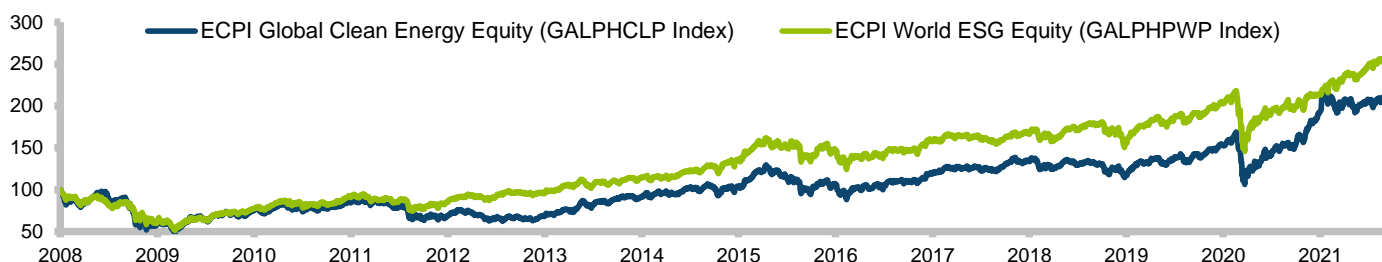
Ticker	GALPHCLP - GALPHCLR - GALPHCLN	Dividend Yield	2.13
Components	80	Price/Earning Trailing	22.95
Weighting	Equal Weighted	Price/Earning Forward	22.12
Rebalancing Frequency	Semi Annual	Price/Book Value	2.53
Currency	EUR and LC	Price/Cash Flow	12.71
Historical Series Since	January 1, 2008	Price/Sales	1.73
Index Rules	www.ecpigroup.com		

CONSTITUENTS SELECTION: METHODOLOGY

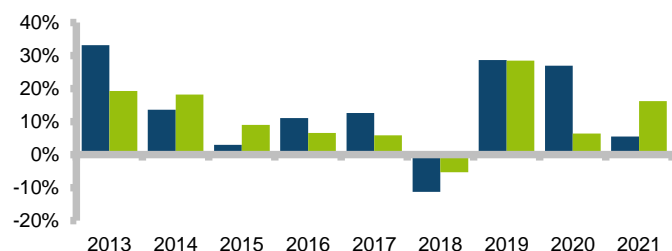
The ECPI ESG Rating Methodology is a rule based process focusing on a company's Environmental, Social and Governance performance. ECPI ESG Rating is a synthetic measure of these performances, based on a set of indicators defined by the ECPI ESG Rating Methodology. The ECPI Rating scale goes from F (Ineligible)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



PERFORMANCE

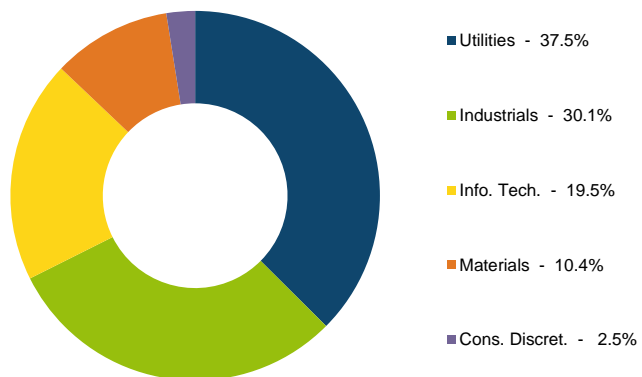


RETURN	GALPHCLP	GALPHPWP	RELATIVE ANALYSIS	GALPHCLP	GALPHPWP
YTD	5.46%	16.20%	Alpha Wrt Comparable	-1.31%	
1Y	32.93%	25.71%	Beta Wrt Comparable	1.03	
3Y	56.39%	38.42%	Sharpe Ratio	0.23	0.36
5Y	85.44%	70.42%	Information Ratio	-0.14	
7Y	103.82%	98.59%			
CAGR	5.32%	6.90%			
RISK	GALPHCLP	GALPHPWP			
Annual Volatility	18.46%	16.35%			
Var 95%	-30.45%	-26.98%			
Var 99%	-43.00%	-38.10%			
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			

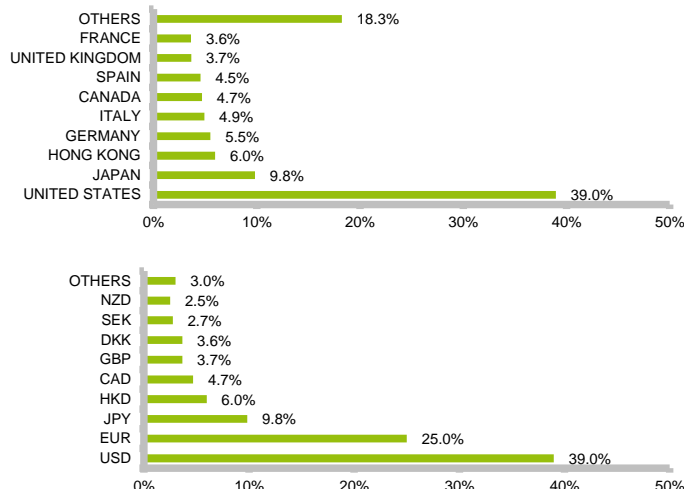


Data From/To: 1-Jan-08 to 30-Sep-21

INDUSTRY SECTOR BREAKDOWN



COUNTRY AND CURRENCY BREAKDOWN



ESG RATINGS OF THE BENCHMARK

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

ESG DISCLOSURE

Environmental	
High Climate Impact Sector Exposure (%)	98.73
GHG intensity (tonnes CO2e/USD mn)	700.43
GHG reported vs estimated (%)	81.97/18.03
Brown Sector Exposure (%)	15.48
Green Sector Exposure (%)	50.73
Climate-related physical risk score	18.98
Social	
Controversial Weapons Exposure (%)	0.00
Tobacco Exposure (%)	0.00
Number Social Violations	0.00
Adherence to ILO Principles (%)	100.00
Gender Pay Gap (%)	19.82
Female to Male Board Members	0.36
Work Related Accidents (%)	1.05
Corruption/Bribery (%)	3.87
Governance	
Independent Board Members (%)	64.98
Female Board Members (%)	24.04

TOP 10 POSITIONS

COMPANY	WEIGHT	ESG RATING
China Longyuan Power Group	1.90%	E
Quanta Services Inc	1.64%	E+
Wacker Chemie AG	1.61%	EE
Power Integrations Inc	1.57%	EE-
On Semiconductor Corp	1.56%	E+
NIBE Industrier AB B	1.54%	EE
Albemarle Corp	1.53%	EE+
China Conch Venture Holdings	1.49%	EE-
Tesla, Inc	1.48%	EE-
Fortum Oyj	1.46%	EE

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 1893/2006 | **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 1893/2006 | **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

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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