

# Non-Significant Benchmark Administrator Compliance Statement

StatPro Ltd. compliance statement under Article 26 (3) of Regulation (EU) 2016/1011

Item	Text Field
<b>A. General Information</b>	
1. Date of creation of the compliance statement and of the latest update	1. Created: 24/06/19 Last updated: [09/07/21]
2. Identity of the administrator	2. StatPro Ltd.
<p><i>This section should identify:</i></p> <ul style="list-style-type: none"> <li>the non-significant benchmark in respect of which provisions do not apply,</li> <li>the provisions that the administrator has chosen not to apply, and</li> <li>an explanation as to why it is appropriate not to apply each provision.</li> </ul> <p><i>Each section should be completed for any identified group of non-significant benchmarks provided by the administrator in respect of which:</i></p> <ul style="list-style-type: none"> <li>the same provisions are not complied with, and</li> <li>the same explanations for non-compliance apply.</li> </ul>	

**B. StatPro Ltd. chooses to not apply the following provisions of Regulation (EU) 2016/1011 with respect to its non-significant benchmarks listed below**

<p>3. Identification of benchmark(s) for which this section is relevant</p>	<p>3. StatPro Ltd. administers the below families of indices, the details of which can be found in Appendix 1;</p> <ul style="list-style-type: none"> <li>• Schedule A</li> <li>• ECPI Index Family of indices</li> </ul>
<p>4. (i) clear identification of each single provision; (ii) for each provision listed under point (i), a dedicated, detailed and clear explanation of the reasons why the administrator considers it appropriate not to comply with that specific provision</p>	<p><b>4 (i).</b></p> <p><b>Article 4 (2)</b> – The provision of a benchmark shall be operationally separated from any part of an administrator’s business that may create an actual or potential conflict of interest.</p> <p><b>Article 4 (7)</b> – Administrators shall ensure that their employees and any other natural persons whose services are placed at their disposal or under their control and who are directly involved in the provision of a benchmark:</p> <ul style="list-style-type: none"> <li>(c) do not have any interests or business connections that compromise the activities of the administrator concerned;</li> <li>(d) are prohibited from contributing to a benchmark determination by way of engaging in bids, offers and trades on a personal basis or on behalf of market participants, except where such way of contribution is explicitly required as part of the benchmark methodology and is subject to specific rules therein; and</li> <li>(e) are subject to effective procedures to control the exchange of information with other employees involved in activities that may create a risk of conflicts of interest or with third parties, where that information may affect the benchmark.</li> </ul> <p><b>Article 4 (8)</b> – An administrator shall establish specific internal control procedures to ensure the integrity and reliability of the employee or person determining the benchmark, including at least internal sign-off by management before the dissemination of the benchmark.</p> <p><b>Article 5 (2)</b> – Administrators shall develop and maintain robust procedures regarding their oversight function, which shall be made available to the relevant competent authorities.</p> <p><b>Article 5 (3)</b> – The oversight function shall operate with integrity and shall have the following responsibilities, which shall be adjusted by the administrator based on the complexity, use and vulnerability of the benchmark:</p> <ul style="list-style-type: none"> <li>(a) reviewing the benchmark’s definition and methodology at least annually;</li> <li>(b) overseeing any changes to the benchmark methodology and being able to request the administrator to consult on such changes;</li> <li>(c) overseeing the administrator’s control framework, the management and operation of the benchmark, and, where the benchmark is based on input data from contributors, the code of conduct referred to in Article 15;</li> <li>(d) reviewing and approving procedures for cessation of the benchmark, including any consultation about a cessation;</li> <li>(e) overseeing any third party involved in the provision of the benchmark, including calculation or dissemination agents;</li> <li>(f) assessing internal and external audits or reviews, and monitoring the implementation of identified remedial actions;</li> <li>(g) where the benchmark is based on input data from contributors, monitoring the input data and contributors and the actions of the administrator in challenging or validating contributions of input data;</li> <li>(h) where the benchmark is based on input data from contributors, taking effective measures in respect of any breaches of the code of conduct referred to in Article 15; and</li> <li>(i) reporting to the relevant competent authorities any misconduct by contributors, where the benchmark is based on input data from contributors, or administrators, of which the oversight function becomes aware, and any anomalous or suspicious input data.</li> </ul> <p><b>Article 5 (4)</b> – The oversight function shall be carried out by a separate committee or by means of another appropriate governance arrangement.</p> <p><b>Article 6 (1)</b> – Administrators shall have in place a control framework that ensures that their benchmarks are provided and published or made available in accordance with this Regulation.</p> <p><b>Article 6 (3)</b> – The control framework shall include:</p> <ul style="list-style-type: none"> <li>(a) management of operational risk;</li> <li>(b) adequate and effective business continuity and disaster recovery plans;</li> <li>(c) contingency procedures that are in place in the event of a disruption to the process of the provision of the benchmark.</li> </ul> <p><b>Article 6 (5)</b> – The control framework shall be document, reviewed and updated as appropriate and made available to the relevant competent authority and, upon request, to users.</p>

**Article 7 (2)** – An administrator shall designate an internal function with the necessary capability to review and report on the administrator’s compliance with the benchmark methodology and this Regulation.

**Article 11 (1)** – The provision of a benchmark shall be governed by the following requirements in respect of its input data:

(b) the input data referred to in point (a) shall be verifiable;

**Article 11 (2)** – Administrators shall ensure that their controls in respect of input data include:

(b) a process for evaluating a contributor’s input data and for stopping the contributor from providing further input data, or applying other penalties for non-compliance against the contributor, where appropriate; and

(c) a process for validating input data, including against other indicators or data, to ensure its integrity and accuracy.

**Article 11 (3)** – Where the input data of a benchmark is contributed from a front office function, meaning any department, division, group, or personnel of contributors or any of its affiliates that performs any pricing, trading, sales, marketing, advertising, solicitation, structuring, or brokerage activities, the administrator shall:

(a) obtain data from other sources that corroborate that input data; and

(b) ensure that contributors have in place adequate internal oversight and verification procedures.

**Article 13 (2)** – The procedures required under point (c) of paragraph 1 shall provide for:

(a) advance notice, with a clear time frame, that gives the opportunity to analyze and comment upon the impact of such proposed material changes; and

(b) the comments referred to in point (a) of this paragraph, and the administrator’s response to those comments, to be made accessible after any consultation, except where confidentiality has been requested by the originator of the comments.

**Article 14 (2)** – An administrator shall monitor input data and contributors in order to be able to notify the competent authority and provide all relevant information where the administrator suspects that, in relation to a benchmark, any conduct has taken place that may involve manipulation or attempted manipulation of the benchmark, under Regulation (EU) No 596/2014, including collusion to do so.

**Article 15 (2)** – The code of conduct shall include at least the following elements:

(a) a clear description of the input data to be provided and the requirements necessary to ensure that input data is provided in accordance with Articles 11 and 14;

(b) identification of the persons that may contribute input data to the administrator and procedures to verify the identity of a contributor and any submitters, as well as authorization of any submitters that contribute input data on behalf of a contributor;

(c) policies to ensure that a contributor provides all relevant input data;

(d) the systems and controls that a contributor is required to establish, including:

(i) procedures for contributing input data, including requirements for the contributor to specify whether input data is transaction data and whether input data conforms to the administrator’s requirements;

(ii) policies on the use of discretion in contributing input data;

(iii) any requirement for the validation of input data before it is provided to the administrator;

(iv) record-keeping policies;

(v) reporting requirements concerning suspicious input data;

(vi) requirements concerning the management of conflicts of interest.

(ii) for each provision listed under point (i), a dedicated, detailed and clear explanation of the reasons why the administrator considers it appropriate not to comply with that specific provision

**Article 16 (2)** – A supervised contributor shall have in place effective systems and controls to ensure the integrity and reliability of all contributions of input data to the administrator, including:

- (a) controls regarding who may submit input data to an administrator including, where proportionate, a process for sign-off by a natural person holding a position senior to that of the submitter;
- (b) appropriate training for submitters, covering at least this Regulation and Regulation (EU) No 596/2014;
- (c) measures for the management of conflicts of interest, including organizational separation of employees where appropriate and consideration of how to remove incentives, created by remuneration policies, to manipulate a benchmark;
- (d) record-keeping, for an appropriate period of time, of communications in relation to provision of input data, of all information used to enable the contributor to make each submission, and of all existing or potential conflicts of interest including, but not limited to, the contributor's exposure to financial instruments which use a benchmark as a reference;
- (e) record-keeping of internal and external audits

**Article 16 (3)** – Where input data relies on expert judgement, supervised contributors shall establish, in addition to the systems and controls referred to in paragraph 2, policies guiding any use of judgement or exercise of discretion and shall retain records of the rationale for any such judgement or discretion. Where proportionate, supervised contributors shall take into account the nature of the benchmark and its input data.

**4(ii).**

**Article 4 (2)** – The nature and characteristics of the administrator's non-significant benchmarks and the segregated team that completes the administration would not give rise to such a conflict of interest. As such the administrator deems it proportional not to apply this article.

**Article 4 (7) (c)** – The administrator has existing firmwide policies outside of BMR that limits and monitors external activities of all employees and natural persons. Due to these existing controls and the nature and characteristics of the non-significant indices, the administrator deems it is proportional to not apply the article.

**Article 4 (7) (d)** – The administrator does not contribute to the determination of the constituents to the benchmark by ways of engaging in bids, offers on trades in its course of business. The administrator therefore believes it is proportional not to apply this article due scale, nature and construction methodologies of the non-significant indices.

**Article 4 (7) (e)** – The benchmarks are constructed based upon freely available market information and as such the administrator deems it proportional not to apply this article.

**Article 4 (8)** – The administrator deems that it is proportional not to apply this article due to the scale, nature and characteristics of the non-significant indices.

**Article 5 (2)** – The administrator has permanent and effective oversight control process and procedures for its indices and considering the scale, nature and characteristics of the non-significant indices that is administers deems it proportional to disapply this article.

**Article 5 (3)** – The administrator's index control process and procedures detail;

- The review of the benchmark definition and methodology annually.
- The required criteria to change a methodology including consulting on these changes.
- The code of conduct and controls / sanctions of its contributors.
- The criteria to facilitate the cessation of a benchmark.
- Oversight of calculation agents.
- The support and action of audit requests.
- Whistleblowing and reporting channels for misconduct.

Considering the scale, nature and characteristics of the non-significant indices and the aforementioned controls, the administrator deems it proportional to disapply this article.

**Article 5 (4)** – The control process and procedures mentioned in Art 5(2),5(3) above along with the consideration of the scale, nature and characteristics of the non-significant indices, the administrator deems it proportional to not apply this article.

**Article 6 (1)** – The administrator deems it proportional to not apply this article, as its existing control and contingency processes, considered with the scale, nature and characteristics of the non-significant indices.

**Article 6 (3)** – Considering the administrator's existing operational risk, business continuity and disaster recovery planning with the nature scale and characteristics of its non-significant indices, it deems it proportional not to apply this article.

**Article 6 (5)** – Considering the administrator's existing control environment with the nature scale and characteristics of its non-significant indices, it deems it proportional not to apply this article.

**Article 7 (2)** – StatPro Ltd's Index Governance Committee is delegated the function to review and report on its compliance with a benchmark's methodology and the BMR. The role and scope of this function, when considered with characteristics, scope and nature of the non-significant indices, mean the administrator considers it proportionate not to apply this article.

**Article 11 (1) (b)** – StatPro Ltd. ensures that it accurately and reliably represents the market or economic reality that the benchmark is intended to measure by using multiple vendor pricing feeds from exchanges and end of day exchange prices from recognized market data distributors. Where multiple sources of pricing data are provided these are systematically evaluated and verified by comparing inter vendor values and day on day price differential tolerances. These controls allow a single value that is used in the computation of its indices. These control processes allow StatPro Ltd. to assess the viability of the input data and disapply this article.

**Article 11 (2) (b)** – StatPro Ltd. ensures that it accurately and reliably represents the market or economic reality that the benchmark is intended to measure by using multiple vendor pricing feeds from exchanges and end of day exchange prices from recognized market data distributors. Where multiple sources of pricing data are provided these are systematically evaluated and verified by comparing inter vendor values and day on day price differential tolerances. Within the evaluation process the vendor

**Article 11 (2) (c)** – StatPro Ltd. ensures that it accurately and reliably represents the market or economic reality that the benchmark is intended to measure by using multiple vendor pricing feeds from exchanges and end of day exchange prices from recognized market data distributors. Where multiple sources of pricing data are provided these are systematically evaluated and verified by comparing inter vendor values and day on day price differential tolerances. These controls allow StatPro Ltd. to validate the input data against multiple sources to ensure its integrity and accuracy and it is therefore appropriate to disapply this article.

**Article 11 (3)** – StatPro Ltd. does not complete any front office function in the creation of the indices as such this article is disapplied.

**Article 13 (2)** – StatPro Ltd. discloses within their Index Methodology statements, the process for changing a methodology; the notice period; the process for commenting; the channels/medium for these comments to be communicated; or at the request of the originator of the comments for the comments to remain confidential. The Index Governance Committee ensure these controls are followed. As a result of these processes StatPro Ltd. considers it appropriate to disapply this article.

**Article 14 (2)** – The Index Governance Committee has produced a market abuse review that is reviewed at a minimum every two years, that concluded the non-significant indices that StatPro Ltd. administers have a low risk of manipulation due to the source and controls around input data. These input data controls are adequate and effective, in monitoring for a manipulation or an attempted manipulation of the inputs and benchmarks. Additional StatPro Ltd has a whistleblowing policy to ensure good conduct and compliance for its employees. These processes and controls make it appropriate for StatPro Ltd. to disapply this article.

**Article 15 (2)** – The non-significant benchmarks that StatPro Ltd. administers only use readily available data and as such this is not treated as 'Contributed' data under the BMR. In line with good conduct and governance however it maintains policies and procedures to ensure: all data points are verifiable; the source of the data is documented; the expended and actual delivery time frames are monitored; recordkeeping of the data points are kept for 10 years; the reporting of suspicious activity and conflicts of interest are managed.

**Article 16 (2)** – The non-significant benchmarks that StatPro Ltd. administers do not use supervised contributors and as such it is considered appropriate to disapply this article.

**Article 16 (3)** – StatPro Ltd, does not provide any expert judgement in the creation of its indices therefore the administrator deems that it is proportional to disapply this article.

## Compliance statement under Article 26 (3) of Regulation (EU) 2016/1011 Item 3. Identification of benchmark(s) for which this section is relevant Appendix One Indices Information

### Appendix One Indices Information

#### Schedule A: ECPI Index Family

ISIN	Name	Index Series	Index Parent	Index Type	Index Version	Other Identifier	Addition Date	Registration Date
N/A	ECPI Euro Ethical Equity NTR	ECPI GLOBAL EQUITY	ECPI Euro Ethical Equity	Market Weighted	Net Returns	ECAPEND	19/06/19	
N/A	ECPI Euro Ethical Equity	ECPI GLOBAL EQUITY	ECPI Euro Ethical Equity	Market Weighted	Price	ECAPEP	19/06/19	
N/A	ECPI Euro Ethical Equity TR	ECPI GLOBAL EQUITY	ECPI Euro Ethical Equity	Market Weighted	Total Returns	ECAPER	19/06/19	
N/A	ECPI Global Ethical Equity NTR	ECPI GLOBAL EQUITY	ECPI Global Ethical Equity	Market Weighted	Net Returns	ECAPGND	19/06/19	
N/A	ECPI Global Ethical Equity	ECPI GLOBAL EQUITY	ECPI Global Ethical Equity	Market Weighted	Price	ECAPGP	19/06/19	
N/A	ECPI Global Ethical Equity TR	ECPI GLOBAL EQUITY	ECPI Global Ethical Equity	Market Weighted	Total Returns	ECAPGR	19/06/19	
N/A	ECPI EMU Ethical Equity NTR	ECPI GLOBAL EQUITY	ECPI EMU Ethical Equity	Market Weighted	Net Returns	ECAPMND	19/06/19	
N/A	ECPI EMU Ethical Equity	ECPI GLOBAL EQUITY	ECPI EMU Ethical Equity	Market Weighted	Price	ECAPMP	19/06/19	
N/A	ECPI EMU Ethical Equity TR	ECPI GLOBAL EQUITY	ECPI EMU Ethical Equity	Market Weighted	Total Returns	ECAPMR	19/06/19	
N/A	ECPI Euro ESG Equity NTR	ECPI GLOBAL EQUITY	ECPI Euro ESG Equity	Market Weighted	Net Returns	ECAPPEN	19/06/19	
N/A	ECPI Euro ESG Equity	ECPI GLOBAL EQUITY	ECPI Euro ESG Equity	Market Weighted	Price	ECAPPEP	19/06/19	
N/A	ECPI Euro ESG Equity TR	ECPI GLOBAL EQUITY	ECPI Euro ESG Equity	Market Weighted	Total Returns	ECAPPER	19/06/19	
N/A	ECPI Global Developed ESG Best in Class NTR	ECPI GLOBAL EQUITY	ECPI Global Developed ESG Best in Class	Market Weighted	Net Returns	GALPHBCN	19/06/19	
N/A	ECPI Global Developed ESG Best in Class	ECPI GLOBAL EQUITY	ECPI Global Developed ESG Best in Class	Market Weighted	Price	GALPHBCP	19/06/19	
N/A	ECPI Global Developed ESG Best in Class TR	ECPI GLOBAL EQUITY	ECPI Global Developed ESG Best in Class	Market Weighted	Total Returns	GALPHBCR	19/06/19	
N/A	ECPI Emerging Markets ESG Equity Index NTR	ECPI GLOBAL EQUITY	ECPI Emerging Markets ESG Equity Index	Market Weighted	Net Returns	GALPHEMN	19/06/19	
N/A	ECPI Emerging Markets ESG Equity Index	ECPI GLOBAL EQUITY	ECPI Emerging Markets ESG Equity Index	Market Weighted	Price	GALPHEMP	19/06/19	
N/A	ECPI Emerging Markets ESG Equity Index TR	ECPI GLOBAL EQUITY	ECPI Emerging Markets ESG Equity Index	Market Weighted	Total Returns	GALPHEMR	19/06/19	
N/A	ECPI World ESG Equity NTR	ECPI GLOBAL EQUITY	ECPI World ESG Equity	Market Weighted	Net Returns	GALPHPWN	19/06/19	
N/A	ECPI World ESG Equity	ECPI GLOBAL EQUITY	ECPI World ESG Equity	Market Weighted	Price	GALPHPWP	19/06/19	
N/A	ECPI World ESG Equity TR	ECPI GLOBAL EQUITY	ECPI World ESG Equity	Market Weighted	Total Returns	GALPHPWR	19/06/19	
N/A	ECPI Global Carbon Liquid NTR	ECPI THEMATIC EQUITY	ECPI Global Carbon Liquid	Equal Weighted	Net Returns	CARBONLN	19/06/19	
N/A	ECPI Global Carbon Liquid	ECPI THEMATIC EQUITY	ECPI Global Carbon Liquid	Equal Weighted	Price	CARBONLP	19/06/19	

ISIN	Name	Index Series	Index Parent	Index Type	Index Version	Other Identifier	Addition Date	Registration Date
N/A	ECPI Global Carbon Liquid TR	ECPI THEMATIC EQUITY	ECPI Global Carbon Liquid	Equal Weighted	Total Returns	CARBONLR	19/06/19	
N/A	ECPI China Consumption Tradable Equity NTR	ECPI THEMATIC EQUITY	ECPI China Consumption Tradable Equity	Equal Weighted	Net Returns	ECPACCTN	19/06/19	
N/A	ECPI China Consumption Tradable Equity	ECPI THEMATIC EQUITY	ECPI China Consumption Tradable Equity	Equal Weighted	Price	ECPACCTP	19/06/19	
N/A	ECPI China Consumption Tradable Equity TR	ECPI THEMATIC EQUITY	ECPI China Consumption Tradable Equity	Equal Weighted	Total Returns	ECPACCTR	19/06/19	
N/A	ECPI Asian Infrastructure Equity NTR	ECPI THEMATIC EQUITY	ECPI Asian Infrastructure Equity	Equal Weighted	Net Returns	ECPAIFN	19/06/19	
N/A	ECPI Asian Infrastructure Equity	ECPI THEMATIC EQUITY	ECPI Asian Infrastructure Equity	Equal Weighted	Price	ECPAIFP	19/06/19	
N/A	ECPI Asian Infrastructure Equity TR	ECPI THEMATIC EQUITY	ECPI Asian Infrastructure Equity	Equal Weighted	Total Returns	ECPAIFR	19/06/19	
N/A	ECPI Global ESG MultiTrend Index NTR	ECPI THEMATIC EQUITY	ECPI Global ESG MultiTrend Index	Equal Weighted	Net Returns	GALPH3TN	30/10/2020	
N/A	ECPI Global ESG MultiTrend Index	ECPI THEMATIC EQUITY	ECPI Global ESG MultiTrend Index	Equal Weighted	Price	GALPH3TP	30/10/2020	
N/A	ECPI Global ESG MultiTrend Index TR	ECPI THEMATIC EQUITY	ECPI Global ESG MultiTrend Index	Equal Weighted	Total Returns	GALPH3TR	30/10/2020	
N/A	ECPI Global ESG Agri-Business Index NTR	ECPI THEMATIC EQUITY	ECPI Global ESG Agri-Business Index	Equal Weighted	Net Returns	GALPHABN	30/11/2020	
N/A	ECPI Global ESG Agri-Business Index	ECPI THEMATIC EQUITY	ECPI Global ESG Agri-Business Index	Equal Weighted	Price	GALPHABP	30/11/2020	
N/A	ECPI Global ESG Agri-Business Index TR	ECPI THEMATIC EQUITY	ECPI Global ESG Agri-Business Index	Equal Weighted	Total Returns	GALPHABR	30/11/2020	
N/A	ECPI Global ESG Blue Economy Index NTR	ECPI THEMATIC EQUITY	ECPI Global ESG Blue Economy Index	Equal Weighted	Net Returns	GALPHBEN	10/09/2020	
N/A	ECPI Global ESG Blue Economy Index	ECPI THEMATIC EQUITY	ECPI Global ESG Blue Economy Index	Equal Weighted	Price	GALPHBEP	10/09/2020	
N/A	ECPI Global ESG Blue Economy Index TR	ECPI THEMATIC EQUITY	ECPI Global ESG Blue Economy Index	Equal Weighted	Total Returns	GALPHBER	10/09/2020	
N/A	ECPI Global ESG Healthcare Innovation Index TR	ECPI THEMATIC EQUITY	ECPI Global ESG Healthcare Innovation Index	Equal Weighted	Total Returns	GALPHHIR	06/01/2021	
N/A	ECPI Global ESG Healthcare Innovation NTR	ECPI THEMATIC EQUITY	ECPI Global ESG Healthcare Innovation Index	Equal Weighted	Net Returns	GALPHHIN	06/01/2021	
N/A	ECPI Global ESG Healthcare Innovation	ECPI THEMATIC EQUITY	ECPI Global ESG Healthcare Innovation Index	Equal Weighted	Price	GALPHHIP	06/01/2021	
IT0005376337	ECPI Circular Economy Leaders Index NTR	ECPI THEMATIC EQUITY	ECPI Circular Economy Leaders Index	Equal Weighted	Net Returns	GALPHCEN	19/06/19	
IT0005376311	ECPI Circular Economy Leaders Index	ECPI THEMATIC EQUITY	ECPI Circular Economy Leaders Index	Equal Weighted	Price	GALPHCEP	19/06/19	
IT0005376329	ECPI Circular Economy Leaders Index TR	ECPI THEMATIC EQUITY	ECPI Circular Economy Leaders Index	Equal Weighted	Total Returns	GALPHCER	19/06/19	
N/A	ECPI Global Commodity GD NTR	ECPI THEMATIC EQUITY	ECPI Global Commodity GD	Equal Weighted	Net Returns	GALPHCGN	19/06/19	
N/A	ECPI Global Commodity GD	ECPI THEMATIC EQUITY	ECPI Global Commodity GD	Equal Weighted	Price	GALPHCGP	19/06/19	
N/A	ECPI Global Commodity GD TR	ECPI THEMATIC EQUITY	ECPI Global Commodity GD	Equal Weighted	Total Returns	GALPHCGR	19/06/19	
N/A	ECPI Global Clean Energy NTR	ECPI THEMATIC EQUITY	ECPI Global Clean Energy	Equal Weighted	Net Returns	GALPHCLN	19/06/19	
N/A	ECPI Global Clean Energy	ECPI THEMATIC EQUITY	ECPI Global Clean Energy	Equal Weighted	Price	GALPHCLP	19/06/19	
N/A	ECPI Global Clean Energy TR	ECPI GLOBAL EQUITY	ECPI Global Clean Energy	Equal Weighted	Total Returns	GALPHCLR	19/06/19	
N/A	ECPI Children's Rights Leaders Index NTR	ECPI THEMATIC EQUITY	ECPI Children's Rights Leaders Index	Equal Weighted	Net Returns	GALPHCRN	19/06/19	
N/A	ECPI Children's Rights Leaders Index	ECPI THEMATIC EQUITY	ECPI Children's Rights Leaders Index	Equal Weighted	Price	GALPHCRP	19/06/19	
N/A	ECPI Children's Rights Leaders Index TR	ECPI THEMATIC EQUITY	ECPI Children's Rights Leaders Index	Equal Weighted	Total Returns	GALPHCRR	19/06/19	

ISIN	Name	Index Series	Index Parent	Index Type	Index Version	Other Identifier	Addition Date	Registration Date
N/A	ECPI Global ESG Infrastructure Index	ECPI THEMATIC EQUITY	ECPI Global ESG Infrastructure Index	Equal Weighted	Price	GALPHGIP	19/06/19	
N/A	ECPI Global ESG Infrastructure Index TR	ECPI THEMATIC EQUITY	ECPI Global ESG Infrastructure Index	Equal Weighted	Total Returns	GALPHGIR	19/06/19	
N/A	ECPI Digital Revolution ESG Equity Index NTR	ECPI THEMATIC EQUITY	ECPI Digital Revolution ESG Equity Index	Equal Weighted	Net Returns	GALPHDRN	19/06/19	
N/A	ECPI Digital Revolution ESG Equity Index	ECPI THEMATIC EQUITY	ECPI Digital Revolution ESG Equity Index	Equal Weighted	Price	GALPHDRP	19/06/19	
N/A	ECPI Digital Revolution ESG Equity Index TR	ECPI THEMATIC EQUITY	ECPI Digital Revolution ESG Equity Index	Equal Weighted	Total Returns	GALPHDRR	19/06/19	
N/A	ECPI Global ESG Future Mobility Index NTR	ECPI THEMATIC EQUITY	ECPI Global ESG Future Mobility Index	Equal Weighted	Net Returns	GALPHFMN	15/06/2020	
N/A	ECPI Global ESG Future Mobility Index	ECPI THEMATIC EQUITY	ECPI Global ESG Future Mobility Index	Equal Weighted	Price	GALPHFMP	15/06/2020	
N/A	ECPI Global ESG Future Mobility Index TR	ECPI THEMATIC EQUITY	ECPI Global ESG Future Mobility Index	Equal Weighted	Total Returns	GALPHFMR	15/06/2020	
N/A	ECPI Global ESG Infrastructure Index NTR	ECPI THEMATIC EQUITY	ECPI Global ESG Infrastructure Index	Equal Weighted	Net Returns	GALPHGIN	19/06/19	
N/A	ECPI Global ESG Technology Equity NTR	ECPI THEMATIC EQUITY	ECPI Global ESG Technology Equity	Equal Weighted	Net Returns	GALPHGTN	19/06/19	
N/A	ECPI Global ESG Technology Equity	ECPI THEMATIC EQUITY	ECPI Global ESG Technology Equity	Equal Weighted	Price	GALPHGTP	19/06/19	
N/A	ECPI Global ESG Technology Equity TR	ECPI THEMATIC EQUITY	ECPI Global ESG Technology Equity	Equal Weighted	Total Returns	GALPHGTR	19/06/19	
N/A	ECPI Global ESG Healthcare Equity NTR	ECPI THEMATIC EQUITY	ECPI Global ESG Healthcare Equity	Equal Weighted	Net Returns	GALPHHCN	19/06/19	
N/A	ECPI Global ESG Healthcare Equity	ECPI THEMATIC EQUITY	ECPI Global ESG Healthcare Equity	Equal Weighted	Price	GALPHHCP	19/06/19	
N/A	ECPI Global ESG Healthcare Equity TR	ECPI THEMATIC EQUITY	ECPI Global ESG Healthcare Equity	Equal Weighted	Total Returns	GALPHHCR	19/06/19	
N/A	ECPI Global Livestock GD NTR	ECPI THEMATIC EQUITY	ECPI Global Livestock GD	Equal Weighted	Net Returns	GALPHLGN	19/06/19	
N/A	ECPI Global Livestock GD	ECPI THEMATIC EQUITY	ECPI Global Livestock GD	Equal Weighted	Price	GALPHLGP	19/06/19	
N/A	ECPI Global Livestock GD TR	ECPI THEMATIC EQUITY	ECPI Global Livestock GD	Equal Weighted	Total Returns	GALPHLGR	19/06/19	
N/A	ECPI Global Longevity Winners Equity NTR	ECPI THEMATIC EQUITY	ECPI Global Longevity Winners Equity	Equal Weighted	Net Returns	GALPHLWN	19/06/19	
N/A	ECPI Global Longevity Winners Equity	ECPI THEMATIC EQUITY	ECPI Global Longevity Winners Equity	Equal Weighted	Price	GALPHLWP	19/06/19	
N/A	ECPI Global Longevity Winners Equity TR	ECPI THEMATIC EQUITY	ECPI Global Longevity Winners Equity	Equal Weighted	Total Returns	GALPHLWR	19/06/19	
N/A	ECPI Global Megatrend 100 NTR	ECPI THEMATIC EQUITY	ECPI Global Megatrend 100	Equal Weighted	Net Returns	GALPHM1N	19/06/19	
N/A	ECPI Global Megatrend 100	ECPI THEMATIC EQUITY	ECPI Global Megatrend 100	Equal Weighted	Price	GALPHM1P	19/06/19	
N/A	ECPI Global Megatrend 100 TR	ECPI THEMATIC EQUITY	ECPI Global Megatrend 100	Equal Weighted	Total Returns	GALPHM1R	19/06/19	
N/A	ECPI Global ESG Recovery Index NTR	ECPI THEMATIC EQUITY	ECPI Global ESG Recovery Index	Equal Weighted	Net Returns	GALPHRFN	15/10/20	
N/A	ECPI Global ESG Recovery Index	ECPI THEMATIC EQUITY	ECPI Global ESG Recovery Index	Equal Weighted	Price	GALPHRFP	15/10/20	
N/A	ECPI Global ESG Recovery Index TR	ECPI THEMATIC EQUITY	ECPI Global ESG Recovery Index	Equal Weighted	Total Returns	GALPHRFR	15/10/20	
N/A	ECPI Global Science for Life NTR	ECPI THEMATIC EQUITY	ECPI Global Science for Life	Equal Weighted	Net Returns	GALPHSLN	19/06/19	
N/A	ECPI Global Science for Life	ECPI THEMATIC EQUITY	ECPI Global Science for Life	Equal Weighted	Price	GALPHSLP	19/06/19	
N/A	ECPI Global Science for Life TR	ECPI THEMATIC EQUITY	ECPI Global Science for Life	Equal Weighted	Total Returns	GALPHSLR	19/06/19	
N/A	ECPI Global Blue Gold GD Equity NTR	ECPI THEMATIC EQUITY	ECPI Global Blue Gold GD Equity	Equal Weighted	Net Returns	GALPHWN	19/06/19	



ISIN	Name	Index Series	Index Parent	Index Type	Index Version	Other Identifier	Addition Date	Registration Date
N/A	ECPI Global Blue Gold GD Equity	ECPI THEMATIC EQUITY	ECPI Global Blue Gold GD Equity	Equal Weighted	Price	GALPHWP	19/06/19	
N/A	ECPI Global Blue Gold GD Equity TR	ECPI THEMATIC EQUITY	ECPI Global Blue Gold GD Equity	Equal Weighted	Total Returns	GALPHWR	19/06/19	
N/A	ECPI Global Climate Change Liquid NTR	ECPI THEMATIC EQUITY	ECPI Global Climate Change Liquid	Equal Weighted	Net Returns	GALPLACN	19/06/19	
N/A	ECPI Global Climate Change Liquid	ECPI THEMATIC EQUITY	ECPI Global Climate Change Liquid	Equal Weighted	Price	GALPLACC	19/06/19	
N/A	ECPI Global Climate Change Liquid TR	ECPI THEMATIC EQUITY	ECPI Global Climate Change Liquid	Equal Weighted	Total Returns	GALPLACR	19/06/19	
N/A	ECPI Global Agriculture Liquid NTR	ECPI THEMATIC EQUITY	ECPI Global Agriculture Liquid	Equal Weighted	Net Returns	GALPLAGN	19/06/19	
N/A	ECPI Global Agriculture Liquid	ECPI THEMATIC EQUITY	ECPI Global Agriculture Liquid	Equal Weighted	Price	GALPLAGP	19/06/19	
N/A	ECPI Global Agriculture Liquid TR	ECPI THEMATIC EQUITY	ECPI Global Agriculture Liquid	Equal Weighted	Total Returns	GALPLAGR	19/06/19	
N/A	ECPI Global Eco Real Estate & Building Liquid NTR	ECPI THEMATIC EQUITY	ECPI Global Eco Real Estate & Building Liquid	Equal Weighted	Net Returns	GALPLREN	19/06/19	
N/A	ECPI Global Eco Real Estate & Building Liquid	ECPI THEMATIC EQUITY	ECPI Global Eco Real Estate & Building Liquid	Equal Weighted	Price	GALPLREP	19/06/19	
N/A	ECPI Global Eco Real Estate & Building Liquid TR	ECPI THEMATIC EQUITY	ECPI Global Eco Real Estate & Building Liquid	Equal Weighted	Total Returns	GALPLRER	19/06/19	
N/A	ECPI Global Renewable Energy Liquid NTR	ECPI THEMATIC EQUITY	ECPI Global Renewable Energy Liquid	Equal Weighted	Net Returns	GALPLRWN	19/06/19	
N/A	ECPI Global Renewable Energy Liquid	ECPI THEMATIC EQUITY	ECPI Global Renewable Energy Liquid	Equal Weighted	Price	GALPLRWE	19/06/19	
N/A	ECPI Global Renewable Energy Liquid TR	ECPI THEMATIC EQUITY	ECPI Global Renewable Energy Liquid	Equal Weighted	Total Returns	GALPLRWR	19/06/19	
N/A	ECPI Robotics and Artificial Intelligence Index NTR	ECPI THEMATIC EQUITY	ECPI Robotics and Artificial Intelligence Index	Equal Weighted	Net Returns	GALPRAIN	19/06/19	
N/A	ECPI Robotics and Artificial Intelligence Index	ECPI THEMATIC EQUITY	ECPI Robotics and Artificial Intelligence Index	Equal Weighted	Price	GALPRAIP	19/06/19	
N/A	ECPI Robotics and Artificial Intelligence Index TR	ECPI THEMATIC EQUITY	ECPI Robotics and Artificial Intelligence Index	Equal Weighted	Total Returns	GALPRAIR	19/06/19	
N/A	ECPI Euro Ethical Agency&Supr. Bond	ECPI GLOBAL BOND	ECPI Euro Ethical Agency&Supr. Bond	Market Weighted	Total Returns	ECAPEAB	19/06/19	
N/A	ECPI Euro Ethical Corporate Bond	ECPI GLOBAL BOND	ECPI Euro Ethical Corporate Bond	Market Weighted	Total Returns	ECAPECB	19/06/19	
N/A	ECPI Euro Ethical Government Bond 13	ECPI GLOBAL BOND	ECPI Euro Ethical Government Bond 13	Market Weighted	Total Returns	ECAPEG13	19/06/19	
N/A	ECPI Euro Ethical Government Bond	ECPI GLOBAL BOND	ECPI Euro Ethical Government Bond	Market Weighted	Total Returns	ECAPEGB	19/06/19	
N/A	ECPI Global Developed Governance Govt. Bond	ECPI GLOBAL BOND	ECPI Global Developed Governance Govt. Bond	Market Weighted	Total Returns	ECAPDGB	19/06/19	
N/A	ECPI Global Developed ESG Corporate Bond	ECPI GLOBAL BOND	ECPI Global Developed ESG Corporate Bond	Market Weighted	Total Returns	ECAPGCB	19/06/19	
N/A	ECPI EMU Governance Govt. Bond	ECPI GLOBAL BOND	ECPI EMU Governance Govt. Bond	Market Weighted	Total Returns	ECAPGGE	19/06/19	
N/A	ECPI Global Developed Ex EMU Governance Govt. Bond	ECPI GLOBAL BOND	ECPI Global Developed Ex EMU Governance Govt. Bond	Market Weighted	Total Returns	ECAPGGXE	19/06/19	
N/A	ECPI Italy Government Bond 13	ECPI GLOBAL BOND	ECPI Italy Government Bond 13	Market Weighted	Total Returns	ECAPIG13	19/06/19	
N/A	ECPI EMU Governance Govt. Bond 13	ECPI GLOBAL BOND	ECPI EMU Governance Govt. Bond 13	Market Weighted	Total Returns	ECAPGGE3	19/06/19	
N/A	ECPI US Governance Govt. Bond	ECPI GLOBAL BOND	ECPI US Governance Govt. Bond	Market Weighted	Total Returns	ECAPUSGB	19/06/19	
N/A	ECPI Euro Ethical Corporate Ex Fin. Bond	ECPI GLOBAL BOND	ECPI Euro Ethical Corporate Ex Fin. Bond	Market Weighted	Total Returns	ECAPECBX	19/06/19	

ISIN	Name	Index Series	Index Parent	Index Type	Index Version	Other Identifier	Addition Date	Registration Date
N/A	ECPI Global Developed Corporate Ex Fin. Bond	ECPI GLOBAL BOND	ECPI Global Developed Corporate Ex Fin. Bond	Market Weighted	Total Returns	ECAPGCXF	19/06/19	
N/A	ECPI Global Developed ESG Corporate Fin. Bond	ECPI GLOBAL BOND	ECPI Global Developed ESG Corporate Fin. Bond	Market Weighted	Total Returns	ECAPGCF	19/06/19	
N/A	ECPI Global Developed ESG HY Corporate Bond	ECPI GLOBAL BOND	ECPI Global Developed ESG HY Corporate Bond	Market Weighted	Total Returns	ECAPHYCB	19/06/19	
N/A	ECPI Emerging Markets ESG Government Bond	ECPI GLOBAL BOND	ECPI Emerging Markets ESG Government Bond	Market Weighted	Total Returns	ECAPEMGB	19/06/19	
N/A	ECPI Emerging Markets ESG Corporate Bond	ECPI GLOBAL BOND	ECPI Emerging Markets ESG Corporate Bond	Market Weighted	Total Returns	ECAPEMCB	19/06/19	
N/A	ECPI Euro ESG Corporate Bond ex Military	ECPI GLOBAL BOND	ECPI Euro ESG Corporate Bond ex Military	Market Weighted	Total Returns	ECAPCEXM	19/06/19	
N/A	ECPI EMU Governance Govt. Bond Inflation Linked	ECPI GLOBAL BOND	ECPI EMU Governance Govt. Bond Inflation Linked	Market Weighted	Total Returns	ECAPEGIL	19/06/19	
N/A	ECPI Global Megatrend 100 Volatility Control	ECPI STRATEGY	ECPI Global Megatrend 100	Equal Weighted	Net Returns	GALPHMIV	19/06/19	
N/A	ECPI Ethical Index Balanced	ECPI STRATEGY	ECPI Ethical Index Balanced	Market Weighted	Net Returns	ECAPBI	19/06/19	
N/A	ECPI Global Ethical Equity NTR Hedged	ECPI HEDGED	ECPI Global Ethical Equity	Market Weighted	Net Returns	ECAPGNH	19/06/19	
N/A	ECPI Global Ethical Equity Hedged	ECPI HEDGED	ECPI Global Ethical Equity	Market Weighted	Market Weighted	ECAPGPH	19/06/19	
N/A	ECPI Global Ethical Equity TR Hedged	ECPI HEDGED	ECPI Global Ethical Equity	Market Weighted	Total Returns	ECAPGRH	19/06/19	
N/A	ECPI World ESG Equity NTR Hedged	ECPI HEDGED	ECPI World ESG Equity	Market Weighted	Net Returns	GALPHEWN	19/06/19	
N/A	ECPI Global Developed ex EMU Governance Govt. Hedged Bond	ECPI HEDGED	ECPI Global Developed Ex EMU Governance Govt. Bond	Market Weighted	Total Returns	ECAPGXEH	19/06/19	
N/A	ECPI Global Developed ESG Corporate Financials Hedged Bond	ECPI HEDGED	ECPI Global Developed ESG Corporate Fin. Bond	Market Weighted	Total Returns	ECAPGCFH	19/06/19	
N/A	ECPI Global Developed ESG Corporate Ex Financials Hedged Bond	ECPI HEDGED	ECPI Global Developed Corporate Ex Fin. Bond	Market Weighted	Total Returns	ECAPGXFH	19/06/19	
N/A	ECPI Global Developed ESG Corporate Hedged Bond Index	ECPI HEDGED	ECPI Global Developed ESG Corporate Bond	Market Weighted	Total Returns	ECAPGCBH	19/06/19	
N/A	ECPI US Governance Govt. Hedged Bond	ECPI HEDGED	ECPI US Governance Govt. Bond	Market Weighted	Total Returns	ECAPUSGH	19/06/19	
N/A	ECPI Global Developed ESG High Yield Corporate Hedged Bond	ECPI HEDGED	ECPI Global Developed ESG HY Corporate Bond	Market Weighted	Total Returns	ECAPHYCH	19/06/19	
N/A	ECPI Emerging Markets ESG Government Hedged Bond	ECPI HEDGED	ECPI Emerging Markets ESG Government Bond	Market Weighted	Total Returns	ECAPEMGH	19/06/19	
N/A	ECPI Emerging Markets ESG Corporate Hedged Bond	ECPI HEDGED	ECPI Emerging Markets ESG Corporate Bond	Market Weighted	Total Returns	ECAPEMCH	19/06/19	