ECPI GLOBAL ESG MULTITREND EQUITY INDEX

ECPI
Part of STOXX

Factsheet as of 31-Aug-2026

OVERVIEW

The Index is an equally weighted index (100 Components) designed to offer investors exposure to companies most exposed to three distinctive Global MegaTrends: Science for Life, Millennial Generation and Digital Revolution.

KEY DATA

Ticker	GALPH3TP - GALPH3TR - GALPH3TN	**Currency**	EUR and LC
Weighting	Equal Weighted	**Historical Series Since**	January 17, 2014
Rebalancing Frequency	Semi Annual	**Index Rules**	https://www.stoxx.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.

THEMATIC SELECTION

Science for Life → Companies active in the fields of oncology, neuroscience, cardiology, science and education, healthy nutrition, and longevity.
Digital Revolution→ Companies best placed, in global developed markets, to benefit from the growing opportunities brought about by the Big Data, Fintech and Cybersecurity
Millennials Generation→ Companies best placed, in global developed markets, to benefit from the growing spending power of the so-called Millennial Generation.

ECPI ESG SCREENING

ECPI ESG Rating ≥ E-

FINANCIAL CRITERIA

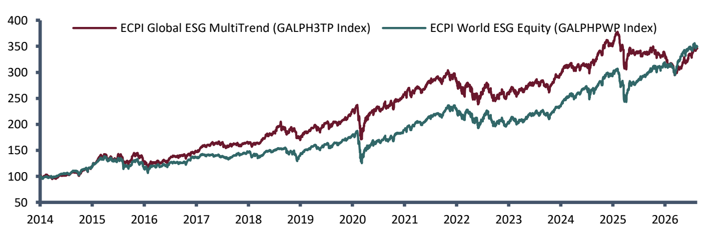
MIN MKT CAP: € 500mio
MIN 6-MONTH ADV:
€ 5mio

TOP 100

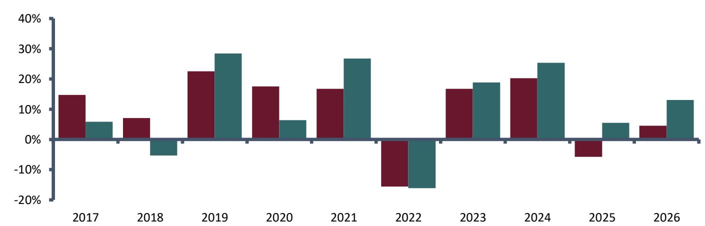
First 100 highest capitalization stocks under thematic, sector and geographic diversification constraints

ECPI GLOBAL ESG MULTITREND EQUITY INDEX

HISTORICAL PERFORMANCE



ANNUAL PERFORMANCE



RELATIVE ANALYSIS	GALPH3TP	GALPHPWP
Alpha Wrt Comparable	0.87%	
Beta Wrt Comparable	0.92	
Sharpe Ratio	0.60	0.63
Information Ratio	0.00	

FUNDAMENTALS	
Dividend Yield	1.15
Price/Earning Trailing	19.35
Price/Earning Forward	16.99
Price/Book Value	4.18
Price/Cash Flow	15.18
Price/Sales	2.51

RETURN	GALPH3TP	GALPHPWP
YTD	4.51%	13.07%
1Y	2.99%	19.61%
3Y	22.09%	55.31%
5Y	18.72%	58.39%
7Y	71.18%	117.18%
CAGR	10.33%	10.42%
Data From/To	1/17/2014	8/31/2026

RETURN	GALPH3TP	GALPHPWP
Annual Volatility	15.39%	14.85%
Var 95%	-25.40%	-24.49%
Var 99%	-35.86%	-34.59%
Max Drawdown	-28.02%	-33.26%
Start of Max Dd Period	2/19/2020	2/19/2020
End of Max Dd	3/16/2020	3/23/2020
End of Recovery Period	8/26/2020	1/8/2021

INDEX CHARATERISTICS

Components	100	
Micro-cap	0	0.00%
Small-cap	0	0.00%
Mid-cap	1	1.08%
Large-cap	72	71.19%
Mega-cap	27	27.73%

Largest Mkt Cap (Eur)	4,006,274,749,139.10
Smallest Mkt Cap (Eur)	3,876,826,988.64
Average Mkt Cap (Eur)	278,381,118,145.43
Median Mkt Cap (Eur)	110,786,075,516.53
Index Mkt Cap (Eur)	27,838,111,814,542.90
Top 10 Holdings Weight	12.46%

Index Dept.
ecpi.indices@iss-stoxx.com

Research Dept.
ecpi.research@iss-stoxx.com

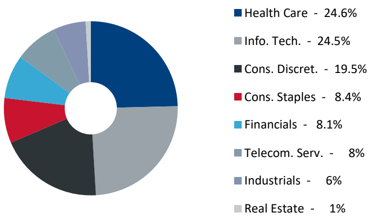
Website
www.stoxx.com

ECPI GLOBAL ESG MULTITREND EQUITY INDEX

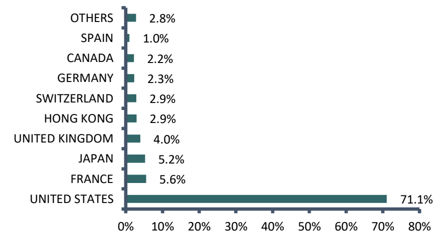
ECPI Part of STOXX

Factsheet as of 31-Aug-2026

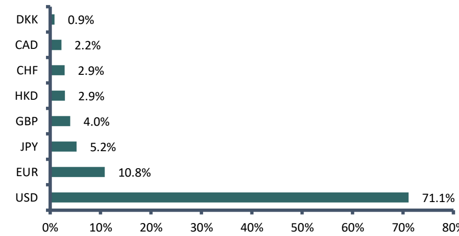
INDUSTRY SECTOR BREAKDOWN



COUNTRY BREAKDOWN



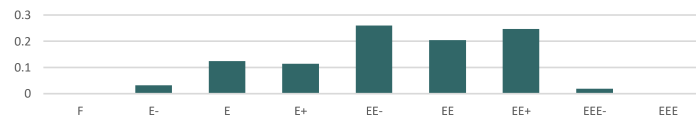
CURRENCY BREAKDOWN



ESG RATINGS

	BENCHMARK	TOP 10 POSITIONS
ESG RATING	EE-	EE
ENVIRONMENTAL RATING	EE	EE+
SOCIAL RATING	EE-	EE-
GOVERNANCE RATING	EE-	EE-

ESG RATINGS DISTRIBUTION OF THE CONSTITUENTS



TOP 10 POSITIONS

COMPANY	WEIGHT	ESG RATING
Salesforce, Inc.	1.44%	E+
SAP SE	1.32%	EE-
Accenture plc A	1.31%	EE+
ServiceNow Inc.	1.27%	EE+
Microsoft Corp	1.24%	EE

COMPANY	WEIGHT	ESG RATING
Nintendo Co Ltd	1.23%	EE-
Snowflake Inc. Class A	1.18%	E+
CrowdStrike Holdings, Inc.	1.17%	E-
Sony Group Corp	1.17%	EE+
Abbott Laboratories	1.14%	EE+

BMR ESG DISCLOSURE

ENVIRONMENTAL	
High Climate Impact Sector Exp. (%)	54.81
GHG intensity (tonnes CO2e/USD mn)	24.28
GHG reported vs estimated (%)	84.48/15.52
Brown Sector Exposure (%)	6.85
Green Sector Exposure (%)	0.99
Climate-related physical risk score	30.08

SOCIAL	
Controversial Weapons Exp. (%)	0.00
Tobacco Exposure (%)	0.00
Number Social Violations	0.00
Adherence to ILO Principles (%)	97.00
Gender Pay Gap (%)	38.01
Female to Male Board Members	0.57
Work Related Accidents (%)	0.00
Corruption/Bribery (%)	1.32
Corruption/Bribery (# of convictions)	9.00
Corrupt./Brib. (fines and settl. in EUR M)	2.80

GOVERNANCE	
Independent Board Members (%)	77.58
Female Board Members (%)	34.74

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 | Corruption/Bribery (# of convictions): Numbers of convictions for violations of anti-corruption and anti-bribery laws. | Corrupt./Brib. (fines and settl. in EUR M): Amount of fines for violations of anti-corruption and anti-bribery laws. | 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, LSEG

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.stoxx.com).

Index Dept.
ecpi.indices@iss-stoxx.com

Research Dept.
ecpi.research@iss-stoxx.com

Website
www.stoxx.com