

ECPI GLOBAL ESG TECHNOLOGY EQUITY INDEX

Factsheet as of 31-Aug-2026

OVERVIEW

The Index is composed of 30 Technology companies selected on the basis of fundamental indicators such as R&D Expenditure and Revenues and that are listed in the global markets.

KEY DATA

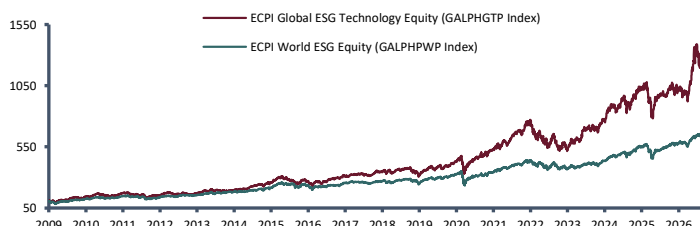
Ticker	GALPHGTP - GALPHGTR - GALPHGTN	Currency	EUR and LC
Weighting	Equal Weighted	Historical Series Since	January 1, 2009
Rebalancing Frequency	Semi Annual	Index Rules	https://www.stoxx.com/

CONSTITUENTS SELECTION: METHODOLOGY

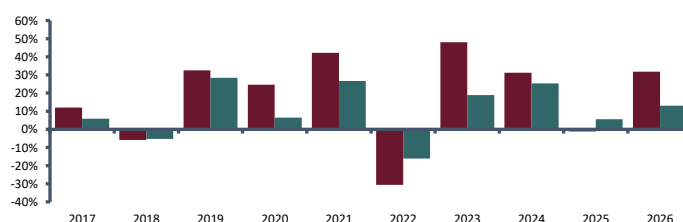
The ECPI ESG Rating Methodology is a rule based process focusing on a company's Environmental, Social and Governance performance. ECPI ESG Rating is a synthetic measure of these performances, based on a set of indicators defined by the ECPI ESG Rating Methodology. The ECPI Rating scale goes from F (Ineligible)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



HISTORICAL PERFORMANCE



ANNUAL PERFORMANCE



RELATIVE ANALYSIS	GALPHGTP	GALPHPWP
Alpha Wrt Comparable	2.76%	
Beta Wrt Comparable	1.16	
Sharpe Ratio	0.78	0.70
Information Ratio	0.52	

FUNDAMENTALS	
Dividend Yield	0.95
Price/Earning Trailing	29.40
Price/Earning Forward	24.54
Price/Book Value	4.03
Price/Cash Flow	25.82
Price/Sales	5.81

RETURN	GALPHGTP	GALPHPWP
YTD	31.73%	13.07%
1Y	37.40%	19.61%
3Y	83.65%	55.31%
5Y	94.73%	58.39%
7Y	246.63%	246.63%
CAGR	15.75%	11.19%
Data From/To	1/1/2009	8/31/2026

RETURN	GALPHGTP	GALPHPWP
Annual Volatility	19.00%	14.60%
Var 95%	-31.36%	-24.08%
Var 99%	-44.28%	-34.01%
Max Drawdown	-33.08%	-33.26%
Start of Max Dd Period	12/27/2021	2/19/2020
End of Max Dd	12/28/2022	3/23/2020
End of Recovery Period	12/11/2023	1/8/2021

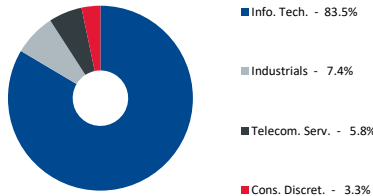
INDEX CHARACTERISTICS

Components	30	Largest Mkt Cap (Eur)	4,603,484,426,222.43
Micro-cap	0	Smallest Mkt Cap (Eur)	46,597,068,181.82
Small-cap	0	Average Mkt Cap (Eur)	761,605,448,442.48
Mid-cap	0	Median Mkt Cap (Eur)	185,301,537,581.78
Large-cap	16	Index Mkt Cap (Eur)	22,848,163,453,274.50
Mega-cap	14	Top 10 Holdings Weight	40.05%

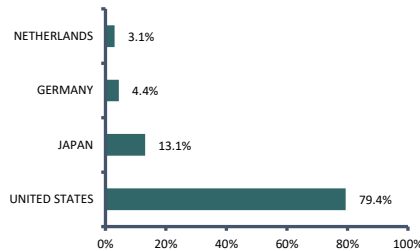
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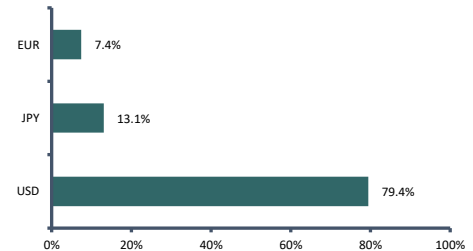
INDUSTRY SECTOR BREAKDOWN



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.	4.78%	E+
SAP SE	4.39%	EE-
Accenture plc A	4.36%	EE+
ServiceNow Inc.	4.23%	EE+
Microsoft Corp	4.13%	EE

COMPANY	WEIGHT	ESG RATING
Hitachi	3.73%	EE+
Palo Alto Networks Inc.	3.68%	EE+
Automatic Data Processing	3.62%	EE+
Oracle Corp	3.60%	EE-
Keyence Corp	3.53%	E+

BMR ESG DISCLOSURE

ENVIRONMENTAL

High Climate Impact Sector Exp. (%)	38.11
GHG intensity (tonnes CO2e/USD mn)	37.80
GHG reported vs estimated (%)	89.47/10.53
Brown Sector Exposure (%)	0.00
Green Sector Exposure (%)	5.86
Climate-related physical risk score	30.58

SOCIAL

Controversial Weapons Exp. (%)	0.00
Tobacco Exposure (%)	0.00
Number Social Violations	0.00
Adherence to ILO Principles (%)	100.00
Gender Pay Gap (%)	47.82
Female to Male Board Members	0.51
Work Related Accidents (%)	0.00
Corruption/Bribery (%)	4.39
Corruption/Bribery (# of convictions)	3.00
Corrupt./Brib. (fines and settl. in EUR M)	0.05

GOVERNANCE

Independent Board Members (%)	79.12
Female Board Members (%)	32.20

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, Lucast, 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).

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