ECPI
Part of STOXX

ECPI GLOBAL ESG HYDROGEN ECONOMY INDEX

Factsheet as of 31-Aug-2026

OVERVIEW

The Index is an equally weighted index (40 Components) designed to offer investors exposure to companies most exposed to the sustainable hydrogen economy.

KEY DATA

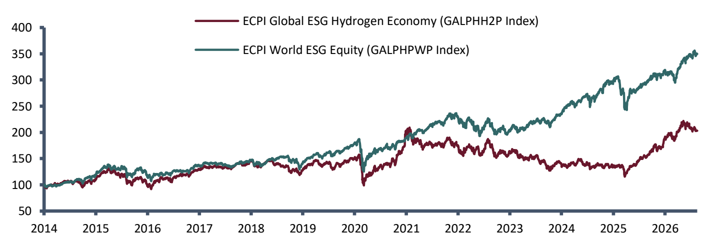
Ticker	GALPHH2P - GALPHH2R - GALPHH2N	**Currency**	EUR and LC
Weighting	Equal Weighted	**Historical Series Since**	January 17, 2014
Rebalancing Frequency	Semi Annual	**Index Rules**	https://www.stoxx.com/

CONSTITUENTS SELECTION: METHODOLOGY

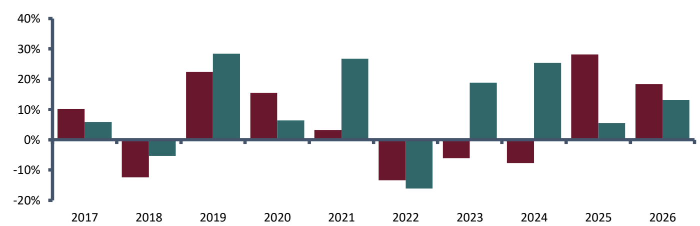
The ECPI ESG Rating Methodology is a rule based process focusing on a company's Environmental, Social and Governance performance. ECPI ESG Rating is a synthetic measure of these performances, based on a set of indicators defined by the ECPI ESG Rating Methodology. The ECPI Rating scale goes from F (Ineligible)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

THEMATIC SELECTION	ECPI ESG SCREENING	FINANCIAL CRITERIA	TOP 40	
Hydrogen Products Clean Energy	ECPI ESG Rating ≥ E+	MIN MKT CAP: € 500mio MIN 6-MONTH ADV: € 5mio	First 40 highest capitalization stocks under thematic and geographic diversification constraints	ECPI GLOBAL ESG HYDROGEN ECONOMY INDEX

HISTORICAL PERFORMANCE



ANNUAL PERFORMANCE



RELATIVE ANALYSIS	GALPHH2P	GALPHPWP
Alpha Wrt Comparable	-2.20%	
Beta Wrt Comparable	0.85	
Sharpe Ratio	0.28	0.63
Information Ratio	-0.33	

FUNDAMENTALS	
Dividend Yield	2.18
Price/Earning Trailing	20.44
Price/Earning Forward	18.30
Price/Book Value	1.90
Price/Cash Flow	9.11
Price/Sales	0.79

RETURN	GALPHH2P	GALPHPWP
YTD	18.29%	13.07%
1Y	32.57%	19.61%
3Y	39.63%	55.31%
5Y	12.68%	58.39%
7Y	51.35%	117.18%
CAGR	5.77%	10.42%
Data From/To	1/17/2014	8/31/2026

RETURN	GALPHH2P	GALPHPWP
Annual Volatility	16.89%	14.85%
Var 95%	-27.86%	-24.50%
Var 99%	-39.35%	-34.60%
Max Drawdown	-44.68%	-33.26%
Start of Max Dd Period	2/8/2021	2/19/2020
End of Max Dd	4/7/2025	3/23/2020
End of Recovery Period	5/5/2026	1/8/2021

INDEX CHARATERISTICS

Components	39	
Micro-cap	0	0.00%
Small-cap	0	0.00%
Mid-cap	17	42.97%
Large-cap	22	57.03%
Mega-cap	0	0.00%

Largest Mkt Cap (Eur)	194,865,568,405.65
Smallest Mkt Cap (Eur)	2,594,136,570.25
Average Mkt Cap (Eur)	34,365,232,781.27
Median Mkt Cap (Eur)	13,261,161,923.95
Index Mkt Cap (Eur)	1,340,244,078,469.67
Top 10 Holdings Weight	28.76%

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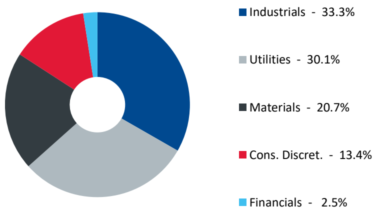
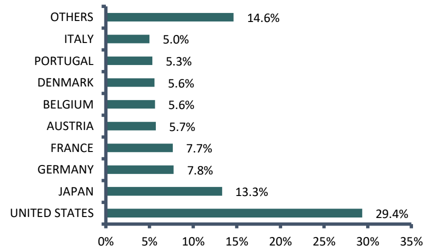
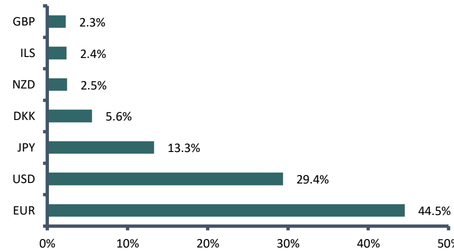
INDUSTRY SECTOR BREAKDOWN



COUNTRY BREAKDOWN



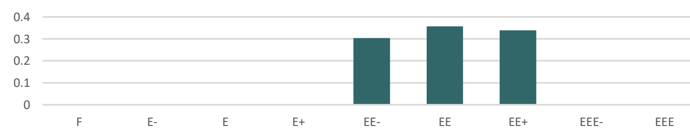
CURRENCY BREAKDOWN



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
Vestas Wind Systems AS	3.17%	EE+
Umicore	3.05%	EE+
Andritz AG	3.04%	EE
Honda Motor Co	3.01%	EE-
Bayer Motoren Werke AG (BMW)	2.82%	EE-
Nexans SA	2.75%	EE
JTEKT Corp	2.74%	EE
Energias de Portugal SA	2.73%	EE+
Mitsubishi Chemical Holdings Corp	2.73%	EE
Fortum Oyj	2.73%	EE+

BMR ESG DISCLOSURE

ENVIRONMENTAL	
High Climate Impact Sector Exp. (%)	95.16
GHG intensity (tonnes CO2e/USD mn)	250.17
GHG reported vs estimated (%)	83.11/16.89
Brown Sector Exposure (%)	17.69
Green Sector Exposure (%)	48.23
Climate-related physical risk score	44.27

SOCIAL	
Controversial Weapons Exp. (%)	0.00
Tobacco Exposure (%)	0.00
Number Social Violations	0.00
Adherence to ILO Principles (%)	100.00
Gender Pay Gap (%)	46.34
Female to Male Board Members	0.60
Work Related Accidents (%)	2.43
Corruption/Bribery (%)	0.00
Corruption/Bribery (# of convictions)	1.00
Corrupt./Brib. (fines and settl. in EUR M)	0.00

GOVERNANCE	
Independent Board Members (%)	67.96
Female Board Members (%)	35.47

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).

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