

ECPI GLOBAL LONGEVITY WINNERS EQUITY INDEX

Factsheet as of 31-Aug-2026

OVERVIEW

The index selects the companies best placed to seize opportunities arising from the sharp increase in life expectancy in developed countries.

KEY DATA

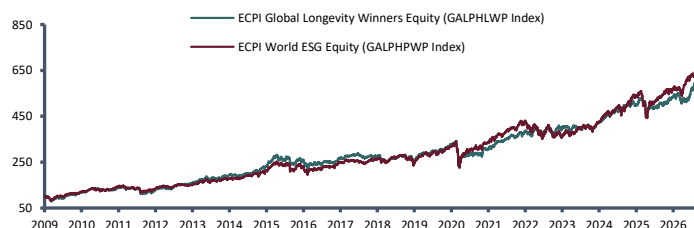
Ticker	GALPHLWP - GALPHLWR - GALPHLWN	Currency	EUR and LC
Weighting	Equal Weighted	Historical Series Since	January 2, 2009
Rebalancing Frequency	Semi Annual	Index Rules	https://www.stoxx.com/

CONSTITUENTS SELECTION: METHODOLOGY

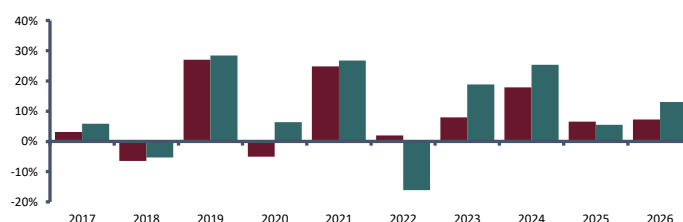
The ECPI ESG Rating Methodology is a rule based process focusing on a company's Environmental, Social and Governance performance. ECPI ESG Rating is a synthetic measure of these performances, based on a set of indicators defined by the ECPI ESG Rating Methodology. The ECPI Rating scale goes from F (Ineligible)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



HISTORICAL PERFORMANCE



ANNUAL PERFORMANCE



RELATIVE ANALYSIS	GALPHLWP	GALPHPWP
Alpha Wrt Comparable	0.97%	
Beta Wrt Comparable	0.85	
Sharpe Ratio	0.66	0.69
Information Ratio	-0.10	

FUNDAMENTALS	
Dividend Yield	2.10
Price/Earning Trailing	19.01
Price/Earning Forward	17.59
Price/Book Value	4.46
Price/Cash Flow	19.59
Price/Sales	3.16

RETURN	GALPHLWP	GALPHPWP
YTD	7.23%	13.07%
1Y	13.00%	19.61%
3Y	40.28%	55.31%
5Y	56.05%	58.39%
7Y	89.37%	89.37%
CAGR	10.35%	11.04%
Data From/To	1/2/2009	8/31/2026

RETURN	GALPHLWP	GALPHPWP
Annual Volatility	14.13%	14.61%
Var 95%	-23.32%	-24.11%
Var 99%	-32.92%	-34.05%
Max Drawdown	-34.44%	-33.26%
Start of Max Dd Period	2/17/2020	2/19/2020
End of Max Dd	3/23/2020	3/23/2020
End of Recovery Period	4/16/2021	1/8/2021

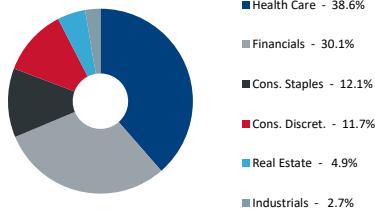
INDEX CHARACTERISTICS

Components	40	Largest Mkt Cap (Eur)	937,792,757,343.32
Micro-cap	0	Smallest Mkt Cap (Eur)	28,449,131,732.09
Small-cap	0	Average Mkt Cap (Eur)	204,436,558,906.67
Mid-cap	0	Median Mkt Cap (Eur)	154,326,378,044.84
Large-cap	27	Index Mkt Cap (Eur)	8,177,462,356,266.92
Mega-cap	13	Top 10 Holdings Weight	27.44%

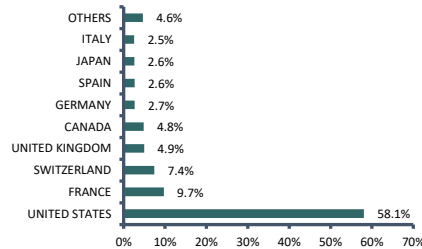
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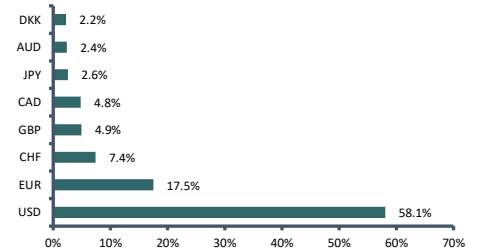
INDUSTRY SECTOR BREAKDOWN



COUNTRY BREAKDOWN



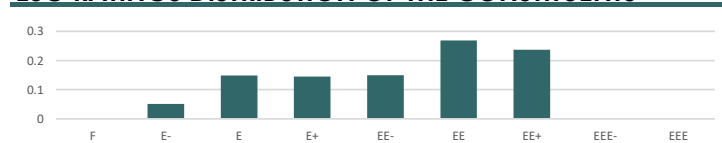
CURRENCY BREAKDOWN



ESG RATINGS

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

ESG RATINGS DISTRIBUTION OF THE CONSTITUENTS



TOP 10 POSITIONS

COMPANY	WEIGHT	ESG RATING
Abbott Laboratories	2.93%	EE+
Amgen Inc	2.92%	EE+
Merck & Co Inc	2.92%	EE+
Thermo Fisher Scientific	2.86%	EE+
Allianz SE	2.67%	EE-

COMPANY	WEIGHT	ESG RATING
3M Co	2.67%	EE
Banco Santander SA	2.63%	EE-
Roche Hldgs AG Ptg Genus	2.62%	E+
Danaher Corp	2.61%	EE
JP Morgan Chase & Co	2.61%	E-

BMR ESG DISCLOSURE

ENVIRONMENTAL		SOCIAL		GOVERNANCE	
High Climate Impact Sector Exp. (%)	60.39	Controversial Weapons Exp. (%)	0.00	Independent Board Members (%)	82.68
GHG intensity (tonnes CO2e/USD mn)	59.58	Tobacco Exposure (%)	0.00	Female Board Members (%)	39.91
GHG reported vs estimated (%)	93.28/6.72	Number Social Violations	0.00		
Brown Sector Exposure (%)	18.00	Adherence to ILO Principles (%)	97.61		
Green Sector Exposure (%)	0.00	Gender Pay Gap (%)	48.14		
Climate-related physical risk score	32.54	Female to Male Board Members	0.70		
		Work Related Accidents (%)	0.00		
		Corruption/Bribery (%)	7.46		
		Corruption/Bribery (# of convictions)	8.00		
		Corrupt./Brib. (fines and settl. in EUR M)	5540.72		

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, Iucost, 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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