

ECPI GLOBAL ESG SUSTAINABLE LUXURY EQUITY INDEX

Factsheet as of 31-Aug-2026

OVERVIEW

The Index offers exposure to companies in global developed markets characterized by a positive ESG profile active in the fields of Soft Luxuries, Hard Luxuries, and Travel & Leisures

KEY DATA

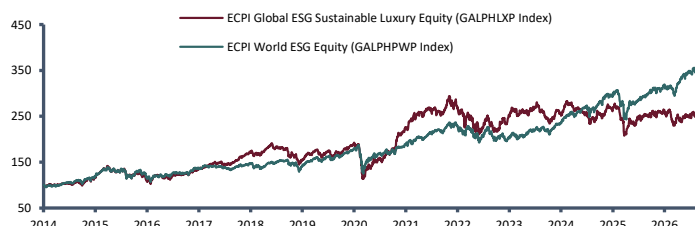
Ticker	GALPHLXP - GALPHLXR - GALPHLXN	Currency	EUR and LC
Weighting	Equal Weighted	Historical Series Since	January 17, 2014
Rebalancing Frequency	Semi Annual	Index Rules	https://www.stoxx.com/

CONSTITUENTS SELECTION: METHODOLOGY

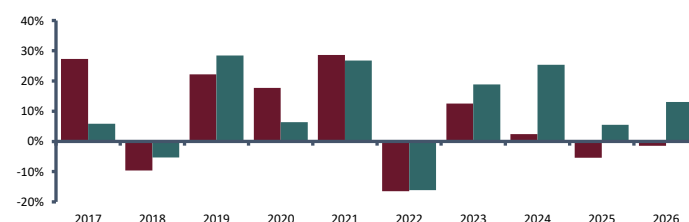
The ECPI ESG Rating Methodology is a rule based process focusing on a company's Environmental, Social and Governance performance. ECPI ESG Rating is a synthetic measure of these performances, based on a set of indicators defined by the ECPI ESG Rating Methodology. The ECPI Rating scale goes from F (Ineligible)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



HISTORICAL PERFORMANCE



ANNUAL PERFORMANCE



RELATIVE ANALYSIS	GALPHLXP	GALPHWP
Alpha Wrt Comparable	-1.64%	
Beta Wrt Comparable	0.95	
Sharpe Ratio	0.38	0.63
Information Ratio	-0.22	

FUNDAMENTALS	
Dividend Yield	1.59
Price/Earning Trailing	18.22
Price/Earning Forward	16.91
Price/Book Value	2.09
Price/Cash Flow	12.35
Price/Sales	1.12

RETURN	GALPHLXP	GALPHWP
YTD	-1.46%	13.07%
1Y	-0.69%	19.61%
3Y	-4.80%	55.31%
5Y	-3.87%	58.39%
7Y	51.51%	117.18%
CAGR	7.57%	10.42%
Data From/To	1/17/2014	8/31/2026

RETURN	GALPHLXP	GALPHWP
Annual Volatility	17.08%	14.85%
Var 95%	-28.17%	-24.49%
Var 99%	-39.79%	-34.59%
Max Drawdown	-41.19%	-33.26%
Start of Max Dd Period	1/17/2020	2/19/2020
End of Max Dd	3/18/2020	3/23/2020
End of Recovery Period	11/9/2020	1/8/2021

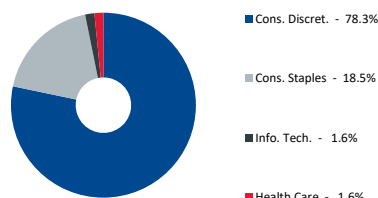
INDEX CHARACTERISTICS

Components	60	Largest Mkt Cap (Eur)	4,006,274,749,139.10
Micro-cap	0	Smallest Mkt Cap (Eur)	1,359,242,854.68
Small-cap	4	Average Mkt Cap (Eur)	152,733,353,043.23
Mid-cap	22	Median Mkt Cap (Eur)	12,091,552,385.67
Large-cap	29	Index Mkt Cap (Eur)	9,164,001,182,593.70
Mega-cap	5	Top 10 Holdings Weight	19.49%

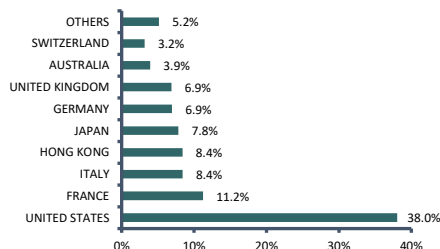
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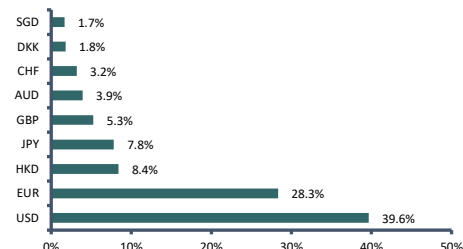
INDUSTRY SECTOR BREAKDOWN



COUNTRY BREAKDOWN



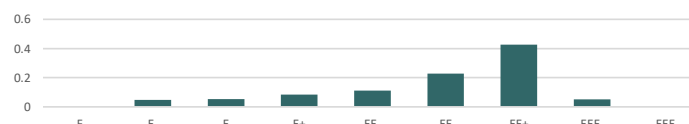
CURRENCY BREAKDOWN



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
Shiseido Co	2.19%	EE+
Coty Inc.	2.06%	EE+
Estee Lauder Cos. A	2.04%	EE+
Treasury Wine Estates	2.02%	EE+
Sony Group Corp	1.98%	EE+

COMPANY	WEIGHT	ESG RATING
Lovisa Holdings Ltd	1.90%	E
Ferrari NV	1.83%	EE
Resorttrust	1.83%	E+
KOSE Holdings Corp	1.82%	EE
Diageo Plc	1.81%	EEE-

BMR ESG DISCLOSURE

ENVIRONMENTAL

High Climate Impact Sector Exp. (%)	76.92
GHG intensity (tonnes CO2e/USD mn)	69.07
GHG reported vs estimated (%)	85.14/14.86
Brown Sector Exposure (%)	12.87
Green Sector Exposure (%)	0.00
Climate-related physical risk score	40.85

SOCIAL

Controversial Weapons Exp. (%)	0.00
Tobacco Exposure (%)	0.00
Number Social Violations	0.00
Adherence to ILO Principles (%)	100.00
Gender Pay Gap (%)	39.33
Female to Male Board Members	0.81
Work Related Accidents (%)	0.00
Corruption/Bribery (%)	0.00
Corruption/Bribery (# of convictions)	3.00
Corrupt./Brib. (fines and settl. in EUR M)	0.05

GOVERNANCE

Independent Board Members (%)	65.22
Female Board Members (%)	37.90

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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