ECPI
Part of STOXX

ECPI GLOBAL ESG MEDICAL TECH NTR INDEX 3.5% DECREMENT

Factsheet as of 31-Aug-2026

OVERVIEW

The Index is the decrement version of the ECPI Global ESG Medical Tech Net Return Index (GALPHMTN Index), with 3.5% synthetic dividend decrement, designed to offer investors exposure to companies active in the medical technology industry: Biotech, Life Sciences Tools & Services, Health Care Equip & Suppliers, Health Care Tech.

KEY DATA

Ticker	GALPHMTD	**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.

MEDICAL TECH THEMATIC UNIVERSE

Biotechnology
Life Sciences Tools & Services
Health Care Equipment & Supplier
Health Care Technology

ECPI ESG SCREENING

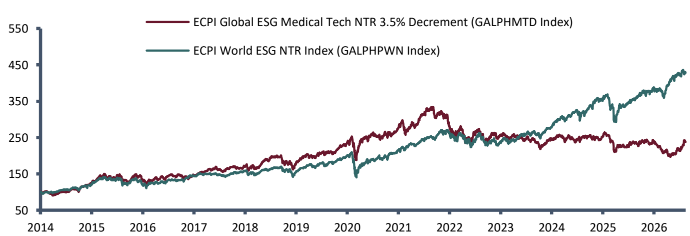
ECPI ESG Rating ≥ E+

FINANCIAL CRITERIA

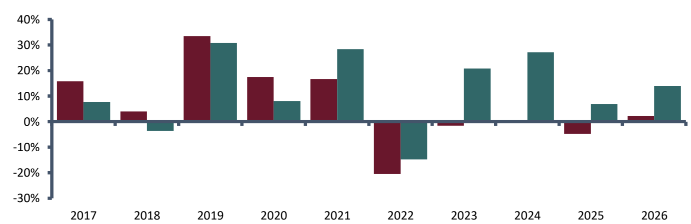
MIN MKT CAP: €500 mio
MIN 6-MONTH ADV: €5 mio

ECPI GLOBAL ESG MEDICAL TECH EQUITY INDEX

HISTORICAL PERFORMANCE



ANNUAL PERFORMANCE



RELATIVE ANALYSIS	GALPHMTD	GALPHPWN
Alpha Wrt Comparable	-2.23%	
Beta Wrt Comparable	0.82	
Sharpe Ratio	0.39	0.75
Information Ratio	-0.44	

FUNDAMENTALS	
Dividend Yield	0.82
Price/Earning Trailing	33.37
Price/Earning Forward	26.46
Price/Book Value	4.06
Price/Cash Flow	22.07
Price/Sales	4.37

RETURN	GALPHMTD	GALPHPWN
YTD	2.22%	14.04%
1Y	1.73%	21.08%
3Y	-4.05%	61.61%
5Y	-27.44%	69.91%
7Y	12.27%	12.27%
CAGR	7.11%	12.21%
Data From/To	1/17/2014	8/31/2026

RETURN	GALPHMTD	GALPHPWN
Annual Volatility	15.56%	14.85%
Var 95%	-25.68%	-24.51%
Var 99%	-36.27%	-34.61%
Max Drawdown	-40.93%	-33.15%
Start of Max Dd Period	9/17/2021	2/19/2020
End of Max Dd	5/15/2026	3/23/2020
End of Recovery Period	1/0/1900	12/31/2020

INDEX CHARATERISTICS

Components	50	
Micro-cap	0	0.00%
Small-cap	0	0.00%
Mid-cap	6	12.43%
Large-cap	43	84.94%
Mega-cap	1	2.63%

Largest Mkt Cap (Eur)	390,014,687,551.65
Smallest Mkt Cap (Eur)	2,124,454,937.52
Average Mkt Cap (Eur)	54,342,332,976.96
Median Mkt Cap (Eur)	34,393,501,911.12
Index Mkt Cap (Eur)	2,717,116,648,848.16
Top 10 Holdings Weight	24.22%

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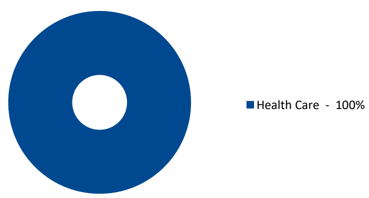
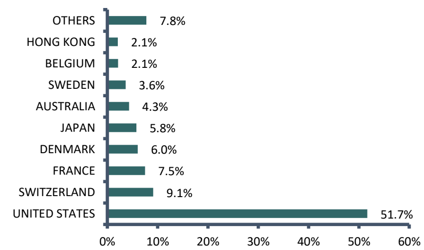
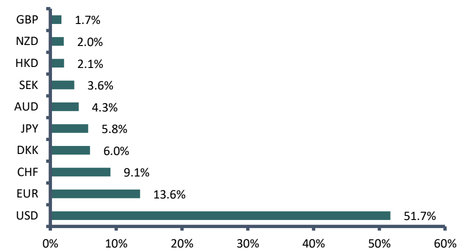
INDUSTRY SECTOR BREAKDOWN



COUNTRY BREAKDOWN



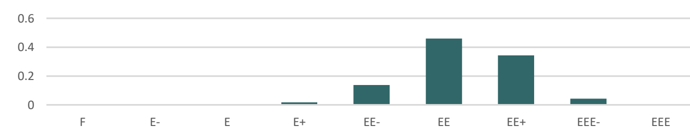
CURRENCY BREAKDOWN



ESG RATINGS

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

ESG RATINGS DISTRIBUTION OF THE CONSTITUENTS



TOP 10 POSITIONS

COMPANY	WEIGHT	ESG RATING
Moderna, Inc.	3.77%	EE
CSL Ltd	2.63%	EE+
Veeva Systems Inc A	2.61%	EE-
IQVIA Holdings Inc	2.26%	EE+
Becton Dickinson & Co	2.20%	EEE-

COMPANY	WEIGHT	ESG RATING
ResMed Inc	2.17%	EE
Regeneron Pharmaceuticals Inc	2.17%	EE
Abbott Laboratories	2.15%	EE+
Amgen Inc	2.14%	EE+
ARGENX SE	2.11%	EE

BMR ESG DISCLOSURE

ENVIRONMENTAL	
High Climate Impact Sector Exp. (%)	85.54
GHG intensity (tonnes CO2e/USD mn)	16.94
GHG reported vs estimated (%)	83.63/16.37
Brown Sector Exposure (%)	9.91
Green Sector Exposure (%)	1.91
Climate-related physical risk score	35.64

SOCIAL	
Controversial Weapons Exp. (%)	0.00
Tobacco Exposure (%)	0.00
Number Social Violations	0.00
Adherence to ILO Principles (%)	100.00
Gender Pay Gap (%)	29.85
Female to Male Board Members	0.59
Work Related Accidents (%)	0.00
Corruption/Bribery (%)	0.00
Corruption/Bribery (# of convictions)	3.00
Corrupt./Brib. (fines and settl. in EUR M)	2.50

GOVERNANCE	
Independent Board Members (%)	76.11
Female Board Members (%)	35.74

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).