ECPI GLOBAL ESG SMART CITIES EQUITY INDEX

ECPI
Part of STOXX

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 Buildings Development, Urban Management, Urban Living and Enabling Technologies.

KEY DATA

Ticker	GALPHSCP - GALPHSCR - GALPHSCN	**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.

SMART CITIES THEMATIC UNIVERSE

Enabling Technology (25%)
Building Development (25%)
Urban Living (25%)
Urban Management (25%)

ECPI ESG SCREENING

ECPI ESG Rating ≥ E

FINANCIAL CRITERIA

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

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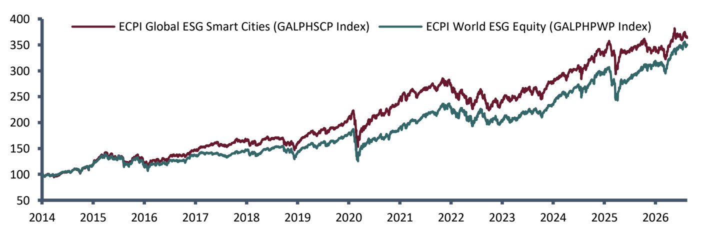
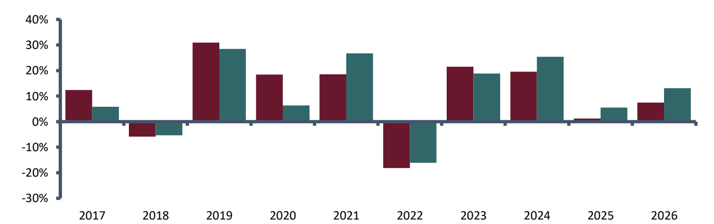
HISTORICAL PERFORMANCE



ANNUAL PERFORMANCE



RELATIVE ANALYSIS	GALPHSCP	GALPHPWP
Alpha Wrt Comparable	1.37%	
Beta Wrt Comparable	0.89	
Sharpe Ratio	0.70	0.63
Information Ratio	0.03	

FUNDAMENTALS	
Dividend Yield	1.58
Price/Earning Trailing	18.46
Price/Earning Forward	17.46
Price/Book Value	2.79
Price/Cash Flow	12.78
Price/Sales	2.40

RETURN	GALPHSCP	GALPHPWP
YTD	7.51%	13.07%
1Y	5.50%	19.61%
3Y	36.23%	55.31%
5Y	32.78%	58.39%
7Y	94.83%	117.18%
CAGR	10.75%	10.42%
Data From/To	1/17/2014	8/31/2026

RETURN	GALPHSCP	GALPHPWP
Annual Volatility	13.94%	14.85%
Var 95%	-22.99%	-24.49%
Var 99%	-32.47%	-34.59%
Max Drawdown	-31.50%	-33.26%
Start of Max Dd Period	2/19/2020	2/19/2020
End of Max Dd	3/23/2020	3/23/2020
End of Recovery Period	9/2/2020	1/8/2021

INDEX CHARATERISTICS

Components	99	
Micro-cap	0	0.00%
Small-cap	0	0.00%
Mid-cap	1	0.71%
Large-cap	80	80.91%
Mega-cap	18	18.38%

Largest Mkt Cap (Eur)	4,603,484,426,222.43
Smallest Mkt Cap (Eur)	8,722,165,476.51
Average Mkt Cap (Eur)	292,146,736,320.72
Median Mkt Cap (Eur)	64,862,657,076.15
Index Mkt Cap (Eur)	28,922,526,895,751.50
Top 10 Holdings Weight	12.53%

Index Dept.
ecpi.indices@iss-stoxx.com

Research Dept.
ecpi.research@iss-stoxx.com

Website
www.stoxx.com

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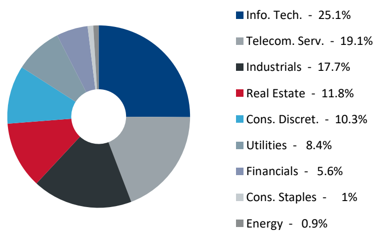
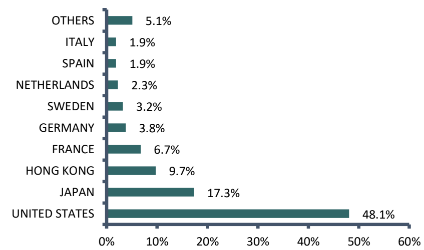
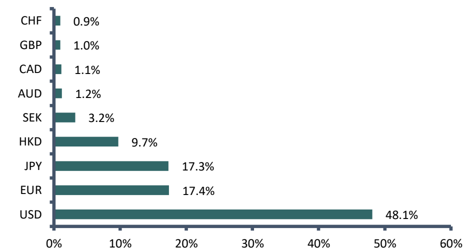
INDUSTRY SECTOR BREAKDOWN



COUNTRY BREAKDOWN



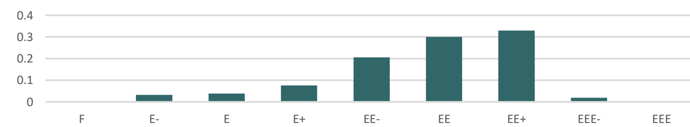
CURRENCY BREAKDOWN



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
Microsoft Corp	1.30%	EE
Nintendo Co Ltd	1.30%	EE-
Lenovo Group Ltd.	1.29%	EE
LY Corp	1.27%	EE
Adyen NV	1.27%	EE

COMPANY	WEIGHT	ESG RATING
Hexagon AB	1.25%	EE
Sony Group Corp	1.23%	EE+
Xero Limited Npv	1.22%	EE
Konami Group	1.22%	E+
NTT Inc	1.18%	EE

BMR ESG DISCLOSURE

ENVIRONMENTAL	
High Climate Impact Sector Exp. (%)	75.14
GHG intensity (tonnes CO2e/USD mn)	66.87
GHG reported vs estimated (%)	87.58/12.42
Brown Sector Exposure (%)	1.07
Green Sector Exposure (%)	15.23
Climate-related physical risk score	33.04

SOCIAL	
Controversial Weapons Exp. (%)	0.00
Tobacco Exposure (%)	0.00
Number Social Violations	0.00
Adherence to ILO Principles (%)	96.83
Gender Pay Gap (%)	42.73
Female to Male Board Members	0.55
Work Related Accidents (%)	0.94
Corruption/Bribery (%)	3.72
Corruption/Bribery (# of convictions)	10.00
Corrupt./Brib. (fines and settl. in EUR M)	193.55

GOVERNANCE	
Independent Board Members (%)	72.95
Female Board Members (%)	33.02

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).