ECPI GLOBAL ESG TECHNOLOGY EQUITY INDEX

ECPI
Part of STOXX

Factsheet as of 31-Jul-2026

OVERVIEW

The Index is composed of 30 Technology companies selected on the basis of fundamental indicators such as R&D Expenditure and Revenues and that are listed in the global markets.

KEY DATA

Ticker	GALPHGTP - GALPHGTR - GALPHGTN	**Currency**	EUR and LC
Weighting	Equal Weighted	**Historical Series Since**	January 1, 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.

INDUSTRY SELECTION

Design Manufacturing & Distribution; Hardware; Semiconductors; Software; Technology Service

ECPI ESG SCREENING

ECPI ESG Rating ≥ E-

FINANCIAL CRITERIA

MIN MKT CAP: € 1bio
MIN 6-MONTH ADV: € 1mio

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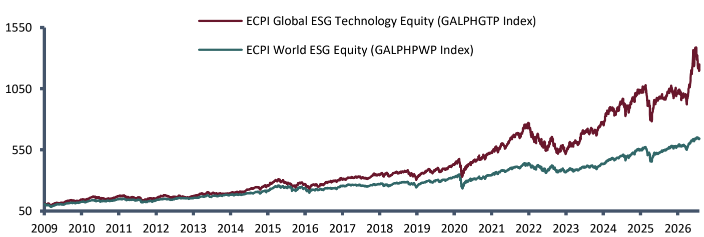
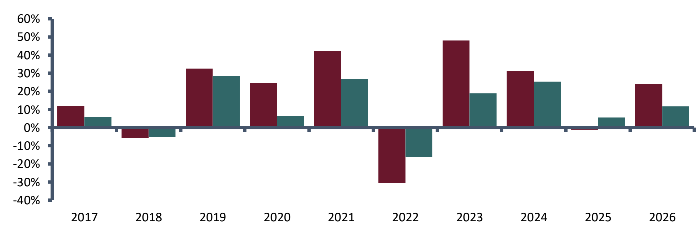
HISTORICAL PERFORMANCE



ANNUAL PERFORMANCE



RELATIVE ANALYSIS	GALPHGTP	GALPHPWP
Alpha Wrt Comparable	2.53%	
Beta Wrt Comparable	1.16	
Sharpe Ratio	0.76	0.69
Information Ratio	0.49	

FUNDAMENTALS	
Dividend Yield	0.92
Price/Earning Trailing	28.33
Price/Earning Forward	23.73
Price/Book Value	3.78
Price/Cash Flow	24.27
Price/Sales	5.44

RETURN	GALPHGTP	GALPHPWP
YTD	23.95%	11.73%
1Y	25.24%	18.38%
3Y	72.37%	52.57%
5Y	89.35%	60.94%
7Y	224.14%	116.50%
CAGR	15.44%	11.17%
Data From/To	1/1/2009	7/31/2026

RETURN	GALPHGTP	GALPHPWP
Annual Volatility	18.99%	14.62%
Var 95%	-31.33%	-24.12%
Var 99%	-44.24%	-34.06%
Max Drawdown	-33.08%	-33.26%
Start of Max Dd Period	12/27/2021	2/19/2020
End of Max Dd	12/28/2022	3/23/2020
End of Recovery Period	12/11/2023	1/8/2021

INDEX CHARATERISTICS

Components	30	
Micro-cap	0	0.00%
Small-cap	0	0.00%
Mid-cap	0	0.00%
Large-cap	17	55.73%
Mega-cap	13	44.27%

Largest Mkt Cap (Eur)	4,226,040,062,361.47
Smallest Mkt Cap (Eur)	46,337,939,159.53
Average Mkt Cap (Eur)	732,215,484,550.19
Median Mkt Cap (Eur)	172,961,549,315.54
Index Mkt Cap (Eur)	21,966,464,536,505.80
Top 10 Holdings Weight	37.22%

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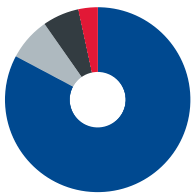
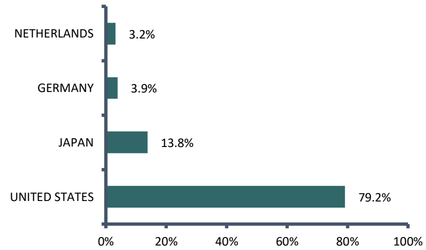
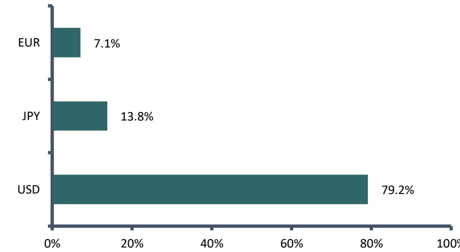
INDUSTRY SECTOR BREAKDOWN



COUNTRY BREAKDOWN



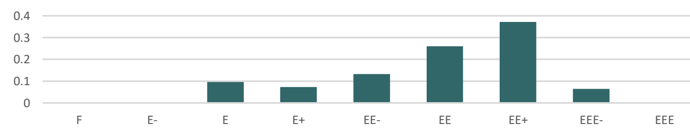
CURRENCY BREAKDOWN



ESG RATINGS

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

ESG RATINGS DISTRIBUTION OF THE CONSTITUENTS



TOP 10 POSITIONS

COMPANY	WEIGHT	ESG RATING	COMPANY	WEIGHT	ESG RATING
Accenture plc A	4.09%	EE+	Salesforce, Inc.	3.67%	E+
Microsoft Corp	4.06%	EE	Automatic Data Processing	3.62%	EE+
Hitachi	3.89%	EE+	Hewlett Packard Enterprise Co	3.46%	EEE-
SAP SE	3.86%	EE-	Broadcom Inc	3.46%	EE-
Keyence Corp	3.68%	E+	Alphabet Inc A	3.45%	E

BMR ESG DISCLOSURE

ENVIRONMENTAL	
High Climate Impact Sector Exp. (%)	39.68
GHG intensity (tonnes CO2e/USD mn)	39.36
GHG reported vs estimated (%)	89.78/10.22
Brown Sector Exposure (%)	0.00
Green Sector Exposure (%)	6.22
Climate-related physical risk score	30.95

SOCIAL	
Controversial Weapons Exp. (%)	0.00
Tobacco Exposure (%)	0.00
Number Social Violations	0.00
Adherence to ILO Principles (%)	100.00
Gender Pay Gap (%)	51.69
Female to Male Board Members	0.51
Work Related Accidents (%)	0.00
Corruption/Bribery (%)	3.86
Corruption/Bribery (# of convictions)	3.00
Corrupt./Brib. (fines and settl. in EUR M)	0.05

GOVERNANCE	
Independent Board Members (%)	79.03
Female Board Members (%)	32.05

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).