

ECPI GLOBAL ESG HYDROGEN ECONOMY INDEX

Factsheet as of 31-Jul-2026

OVERVIEW

The Index is an equally weighted index (40 Components) designed to offer investors exposure to companies most exposed to the sustainable hydrogen economy.

KEY DATA

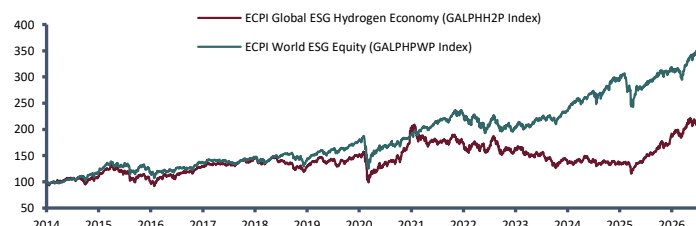
Ticker	GALPHH2P - GALPHH2R - GALPHH2N	Currency	EUR and LC
Weighting	Equal Weighted	Historical Series Since	January 17, 2014
Rebalancing Frequency	Semi Annual	Index Rules	https://www.stoxx.com/

CONSTITUENTS SELECTION: METHODOLOGY

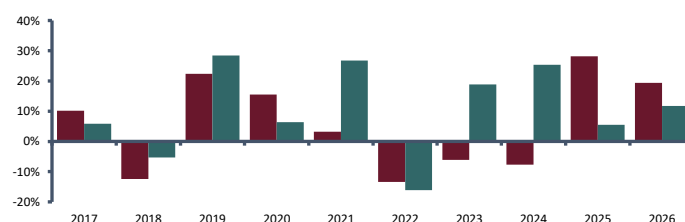
The ECPI ESG Rating Methodology is a rule based process focusing on a company's Environmental, Social and Governance performance. ECPI ESG Rating is a synthetic measure of these performances, based on a set of indicators defined by the ECPI ESG Rating Methodology. The ECPI Rating scale goes from F (Ineligible)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



HISTORICAL PERFORMANCE



ANNUAL PERFORMANCE



RELATIVE ANALYSIS	GALPHH2P	GALPHWP
Alpha Wrt Comparable	-2.07%	
Beta Wrt Comparable	0.85	
Sharpe Ratio	0.29	0.63
Information Ratio	-0.32	

FUNDAMENTALS	
Dividend Yield	2.27
Price/Earning Trailing	20.57
Price/Earning Forward	18.64
Price/Book Value	1.90
Price/Cash Flow	9.19
Price/Sales	0.80

RETURN	GALPHH2P	GALPHWP
YTD	19.42%	11.73%
1Y	34.83%	18.38%
3Y	32.54%	52.57%
5Y	17.29%	60.94%
7Y	51.51%	116.50%
CAGR	5.89%	10.39%
Data From/To	1/17/2014	7/31/2026

RETURN	GALPHH2P	GALPHWP
Annual Volatility	16.92%	14.88%
Var 95%	-27.93%	-24.55%
Var 99%	-39.43%	-34.67%
Max Drawdown	-44.68%	-33.26%
Start of Max Dd Period	2/8/2021	2/19/2020
End of Max Dd	4/7/2025	3/23/2020
End of Recovery Period	5/5/2026	1/8/2021

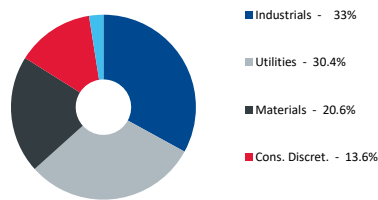
INDEX CHARACTERISTICS

Components	39	Largest Mkt Cap (Eur)	192,236,372,048.15
Micro-cap	0	Smallest Mkt Cap (Eur)	2,497,798,565.90
Small-cap	0	Average Mkt Cap (Eur)	35,105,450,905.33
Mid-cap	16	Median Mkt Cap (Eur)	13,666,817,006.75
Large-cap	23	Index Mkt Cap (Eur)	1,369,112,585,307.90
Mega-cap	0	Top 10 Holdings Weight	27.54%

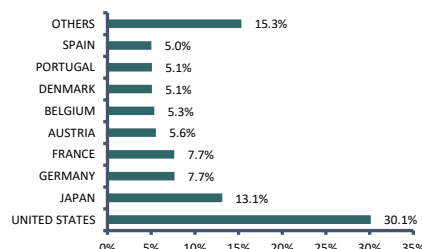
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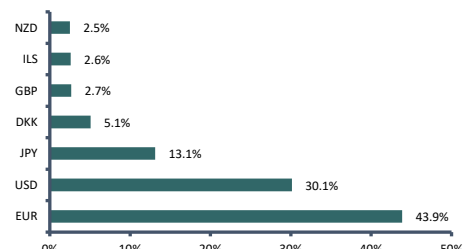
INDUSTRY SECTOR BREAKDOWN



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
Andritz AG	2.91%	EE
Honda Motor Co	2.85%	EE-
JTEKT Corp	2.81%	EE
PACCAR Inc	2.75%	EE-
Umicore	2.74%	EE+

COMPANY	WEIGHT	ESG RATING
Ingersoll Rand Inc.	2.73%	EE+
Ford Motor Co	2.73%	EE-
Mitsubishi Chemical Holdings Corp	2.68%	EE
Sensata Technologies Holding plc	2.68%	EE+
Johnson, Matthey	2.66%	EE

BMR ESG DISCLOSURE

ENVIRONMENTAL		SOCIAL		GOVERNANCE	
High Climate Impact Sector Exp. (%)	95.22	Controversial Weapons Exp. (%)	0.00	Independent Board Members (%)	67.93
GHG intensity (tonnes CO2e/USD mn)	255.65	Tobacco Exposure (%)	0.00	Female Board Members (%)	35.67
GHG reported vs estimated (%)	83.09/16.91	Number Social Violations	0.00		
Brown Sector Exposure (%)	17.82	Adherence to ILO Principles (%)	100.00		
Green Sector Exposure (%)	48.32	Gender Pay Gap (%)	46.13		
Climate-related physical risk score	44.57	Female to Male Board Members	0.61		
		Work Related Accidents (%)	2.49		
		Corruption/Bribery (%)	0.00		
		Corruption/Bribery (# of convictions)	1.00		
		Corrupt./Brib. (fines and settl. in EUR M)	0.00		

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, Lucast, 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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