

ECPI GLOBAL ESG HEALTHCARE INNOVATION INDEX

Factsheet as of 31-Jul-2026

OVERVIEW

The ECPI Global ESG Healthcare Innovation Index is an equally weighted equity index designed to offer investors exposure to listed companies in global developed markets characterized by a positive ESG profile active in the fields of Health Care, Health Care Technology, New Pharmaceutical solutions, Biotechnology, and Life Expectancy and senior population care needs.

KEY DATA

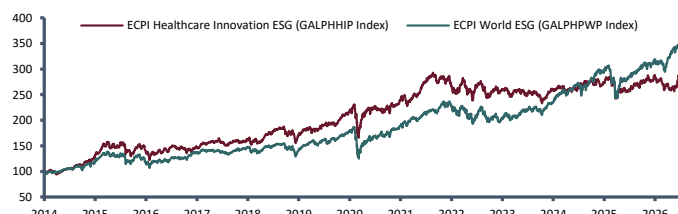
Ticker	GALPHHIP - GALPHHIR - GALPHIN	Currency	EUR and LC
Weighting	Equal Weighted	Historical Series Since	January 17, 2014
Rebalancing Frequency	Semi Annual	Index Rules	https://www.stoxx.com/

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



RELATIVE ANALYSIS	GALPHHIP	GALPHWPW
Alpha Wrt Comparable	0.90%	
Beta Wrt Comparable	0.75	
Sharpe Ratio	0.56	0.63
Information Ratio	-0.20	

RETURN	GALPHHIP	GALPHWPW
YTD	2.37%	11.73%
1Y	7.47%	18.38%
3Y	10.02%	52.57%
5Y	1.05%	60.94%
7Y	45.91%	116.50%
CAGR	8.64%	10.39%
Data From/To	1/17/2014	7/31/2026

INDEX CHARACTERISTICS

Components	100	Largest Mkt Cap (Eur)	940,341,341,480.16
Micro-cap	0	Smallest Mkt Cap (Eur)	1,460,418,234.76
Small-cap	1	Average Mkt Cap (Eur)	69,787,542,545.81
Mid-cap	19	Median Mkt Cap (Eur)	26,295,815,847.15
Large-cap	72	Index Mkt Cap (Eur)	6,978,754,254,581.18
Mega-cap	8	Top 10 Holdings Weight	10.96%

ANNUAL PERFORMANCE



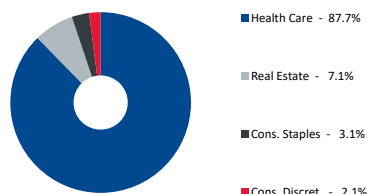
FUNDAMENTALS	
Dividend Yield	1.45
Price/Earning Trailing	26.80
Price/Earning Forward	21.80
Price/Book Value	2.85
Price/Cash Flow	16.14
Price/Sales	1.72

RETURN	GALPHHIP	GALPHWPW
Annual Volatility	13.67%	14.88%
Var 95%	-22.55%	-24.55%
Var 99%	-31.85%	-34.66%
Max Drawdown	-28.13%	-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	11/13/2020	1/8/2021

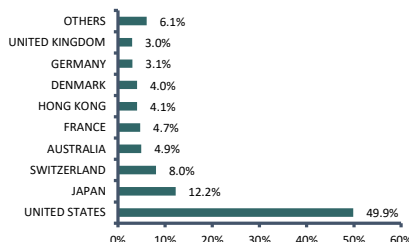
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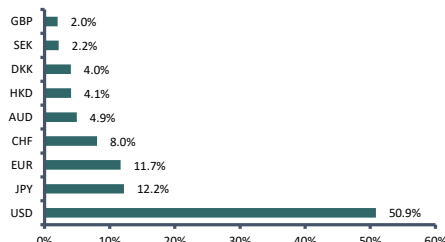
INDUSTRY SECTOR BREAKDOWN



COUNTRY BREAKDOWN



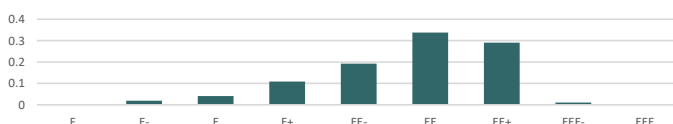
CURRENCY BREAKDOWN



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
Regeneron Pharmaceuticals Inc	1.14%	EE
Abbott Laboratories	1.14%	EE+
Gefinge AB	1.14%	EE
Bristol-Myers Squibb	1.10%	EE-
Thermo Fisher Scientific	1.08%	EE+

COMPANY	WEIGHT	ESG RATING
Service Corp Intl	1.08%	EE-
Tsuruha Holdings Inc	1.07%	E+
Fresenius SE & Co KGaA	1.07%	EE
Becton Dickinson & Co	1.07%	EEE-
Roche Hldgs AG Ptg Genus	1.07%	E+

BMR ESG DISCLOSURE

ENVIRONMENTAL

High Climate Impact Sector Exp. (%)	85.47
GHG intensity (tonnes CO2e/USD mn)	20.10
GHG reported vs estimated (%)	74.96/25.04
Brown Sector Exposure (%)	8.26
Green Sector Exposure (%)	0.98
Climate-related physical risk score	36.63

SOCIAL

Controversial Weapons Exp. (%)	0.00
Tobacco Exposure (%)	0.00
Number Social Violations	0.00
Adherence to ILO Principles (%)	100.00
Gender Pay Gap (%)	31.49
Female to Male Board Members	0.57
Work Related Accidents (%)	0.00
Corruption/Bribery (%)	0.00
Corruption/Bribery (# of convictions)	6.00
Corrupt./Brib. (fines and settl. in EUR M)	61.02

GOVERNANCE

Independent Board Members (%)	74.85
Female Board Members (%)	34.67

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 | 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 sources: ECP, Trucost, ESG
For more information on EU ESG Disclosure Regulation and ECP published ESG dimensions, please refer to ECP benchmark statements and/or ECP Index rule (www.stoxx.com).

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