ECPI
Part of STOXX

ECPI GLOBAL LONGEVITY WINNERS EQUITY INDEX

Factsheet as of 31-Jul-2026

OVERVIEW

The index selects the companies best placed to seize opportunities arising from the sharp increase in life expectancy in developed countries.

KEY DATA

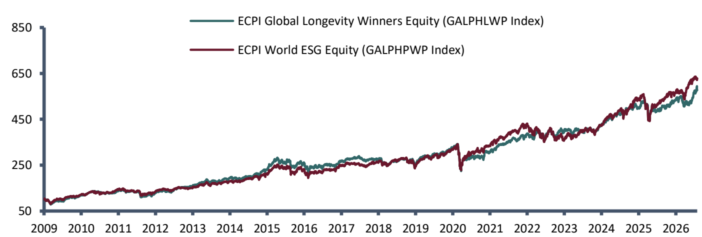
Ticker	GALPHLWP - GALPHLWR - GALPHLWN	**Currency**	EUR and LC
Weighting	Equal Weighted	**Historical Series Since**	January 2, 2009
Rebalancing Frequency	Semi Annual	**Index Rules**	https://www.stoxx.com/

CONSTITUENTS SELECTION: METHODOLOGY

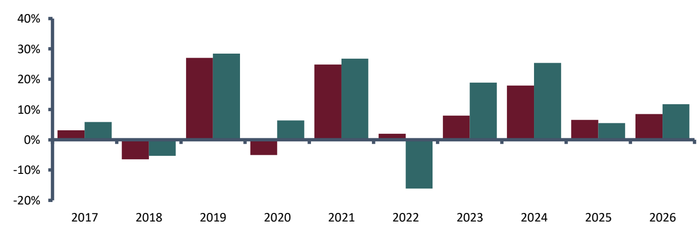
The ECPI ESG Rating Methodology is a rule based process focusing on a company's Environmental, Social and Governance performance. ECPI ESG Rating is a synthetic measure of these performances, based on a set of indicators defined by the ECPI ESG Rating Methodology. The ECPI Rating scale goes from F (Ineligible)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

INDUSTRY SELECTION	ECPI ESG SCREENING	FINANCIAL CRITERIA	ECPI GLOBAL LONGEVITY WINNERS EQUITY INDEX
Big Pharma, Consumer, Insurance, Medical, Real Estate, Technology&Industrial	ECPI ESG Rating ≥ E-	MIN MKT CAP: €500 mio MIN 6-MONTH ADV: €10 mio	

HISTORICAL PERFORMANCE



ANNUAL PERFORMANCE



RELATIVE ANALYSIS	GALPHLWP	GALPHPWP
Alpha Wrt Comparable	1.08%	
Beta Wrt Comparable	0.85	
Sharpe Ratio	0.67	0.68
Information Ratio	-0.08	

FUNDAMENTALS	
Dividend Yield	2.20
Price/Earning Trailing	19.26
Price/Earning Forward	17.82
Price/Book Value	4.18
Price/Cash Flow	16.83
Price/Sales	3.19

RETURN	GALPHLWP	GALPHPWP
YTD	8.49%	11.73%
1Y	16.78%	18.38%
3Y	41.19%	52.57%
5Y	61.16%	60.94%
7Y	94.50%	116.50%
CAGR	10.48%	11.02%
Data From/To	1/2/2009	7/31/2026

RETURN	GALPHLWP	GALPHPWP
Annual Volatility	14.15%	14.63%
Var 95%	-23.35%	-24.15%
Var 99%	-32.97%	-34.10%
Max Drawdown	-34.44%	-33.26%
Start of Max Dd Period	2/17/2020	2/19/2020
End of Max Dd	3/23/2020	3/23/2020
End of Recovery Period	4/16/2021	1/8/2021

INDEX CHARATERISTICS

Components	40	
Micro-cap	0	0.00%
Small-cap	0	0.00%
Mid-cap	0	0.00%
Large-cap	27	67.55%
Mega-cap	13	32.45%

Largest Mkt Cap (Eur)	940,341,341,480.16
Smallest Mkt Cap (Eur)	33,435,279,805.31
Average Mkt Cap (Eur)	204,550,013,620.05
Median Mkt Cap (Eur)	151,929,080,248.58
Index Mkt Cap (Eur)	8,182,000,544,802.07
Top 10 Holdings Weight	26.51%

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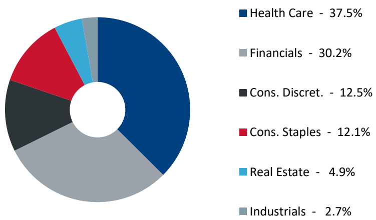
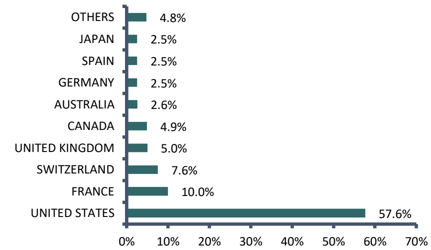
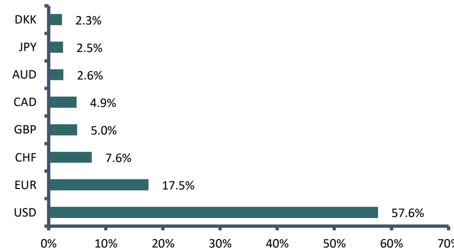
INDUSTRY SECTOR BREAKDOWN



COUNTRY BREAKDOWN



CURRENCY BREAKDOWN



ESG RATINGS

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

ESG RATINGS DISTRIBUTION OF THE CONSTITUENTS

TOP 10 POSITIONS

COMPANY	WEIGHT	ESG RATING
Abbott Laboratories	2.80%	EE+
3M Co	2.73%	EE
Royal Caribbean Group	2.69%	E+
BNP Paribas	2.68%	E+
Thermo Fisher Scientific	2.65%	EE+

COMPANY	WEIGHT	ESG RATING
Roche Hldgs AG Ptg Genus	2.62%	E+
Amgen Inc	2.61%	EE+
Commonwealth Bank Australia	2.58%	EE
JP Morgan Chase & Co	2.57%	E-
Merck & Co Inc	2.56%	EE+

BMR ESG DISCLOSURE

ENVIRONMENTAL

High Climate Impact Sector Exp. (%)	59.78
GHG intensity (tonnes CO2e/USD mn)	63.07
GHG reported vs estimated (%)	92.95/7.05
Brown Sector Exposure (%)	17.82
Green Sector Exposure (%)	0.00
Climate-related physical risk score	32.72

SOCIAL

Controversial Weapons Exp. (%)	0.00
Tobacco Exposure (%)	0.00
Number Social Violations	0.00
Adherence to ILO Principles (%)	97.62
Gender Pay Gap (%)	48.57
Female to Male Board Members	0.70
Work Related Accidents (%)	0.00
Corruption/Bribery (%)	7.54
Corruption/Bribery (# of convictions)	8.00
Corrupt./Brib. (fines and settl. in EUR M)	5540.72

GOVERNANCE

Independent Board Members (%)	82.27
Female Board Members (%)	40.07

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).

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