ECPI GLOBAL ESG TREND MEDIA EQUITY INDEX

ECPI
Part of STOXX

Factsheet as of 31-Jul-2026

OVERVIEW

The Index selects the 100 top capitalized companies in the Global market that maintain an active role in activities such as film-making, news production, print and online publishing, video-on-demand streaming services, and television and radio broadcasting, e-gaming and entertainment, advertisement, and related technologies.

KEY DATA

Ticker	GALPHTMP - GALPHTMR - GALPHTMN	**Currency**	EUR and LC
Weighting	Cap Weighted	**Historical Series Since**	January 20, 2012
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.

THEMATIC SELECTION

- CONTENT PRODUCTION AND BROADCASTING
- SOCIAL MEDIA, STREAMING AND PODCASTING
- GAMING & E SPORTS
- DIGITAL ADVERTISING & MARKETING

ECPI ESG SCREENING

ECPI ESG Rating ≥ E-

TOP 100

First 100 highest capitalization stocks under thematic diversification constraints in order to reflect universe composition by theme and geographic and concentration caps

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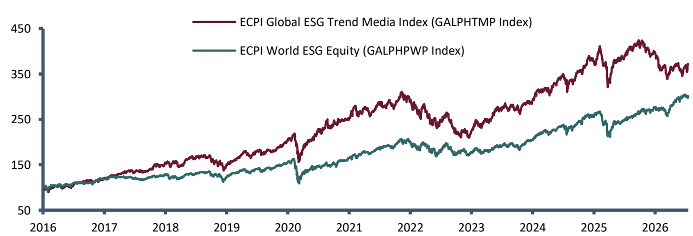
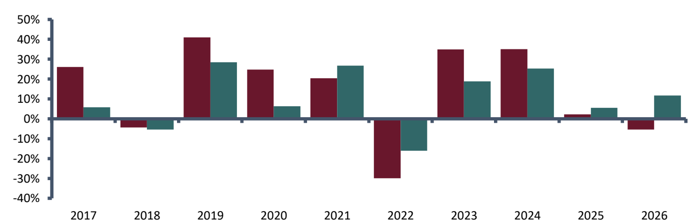
HISTORICAL PERFORMANCE



ANNUAL PERFORMANCE



RELATIVE ANALYSIS	GALPHTMP	GALPHPWP
Alpha Wrt Comparable	12.32%	
Beta Wrt Comparable	0.09	
Sharpe Ratio	0.74	0.67
Information Ratio	0.10	

FUNDAMENTALS	
Dividend Yield	1.19
Price/Earning Trailing	19.52
Price/Earning Forward	17.98
Price/Book Value	3.44
Price/Cash Flow	12.66
Price/Sales	2.79

RETURN	GALPHTMP	GALPHPWP
YTD	-5.43%	11.73%
1Y	-7.44%	18.38%
3Y	31.95%	52.57%
5Y	33.97%	60.94%
7Y	104.42%	116.50%
CAGR	13.25%	11.01%
Data From/To	1/15/2016	7/31/2026

RETURN	GALPHTMP	GALPHPWP
Annual Volatility	16.44%	14.84%
Var 95%	-27.13%	-24.48%
Var 99%	-38.32%	-34.57%
Max Drawdown	-32.55%	-33.26%
Start of Max Dd Period	11/24/2021	2/19/2020
End of Max Dd	1/2/2023	3/23/2020
End of Recovery Period	-	1/8/2021

INDEX CHARATERISTICS

Components	100	
Micro-cap	0	0.00%
Small-cap	1	0.02%
Mid-cap	43	29.98%
Large-cap	48	51.29%
Mega-cap	8	18.72%

Largest Mkt Cap (Eur)	4,226,040,062,361.47
Smallest Mkt Cap (Eur)	1,432,578,823.17
Average Mkt Cap (Eur)	191,652,837,539.42
Median Mkt Cap (Eur)	10,932,854,334.83
Index Mkt Cap (Eur)	19,165,283,753,941.50
Top 10 Holdings Weight	54.42%

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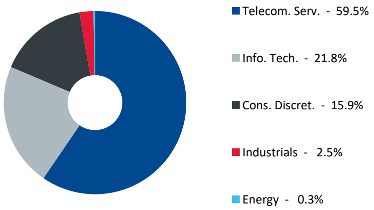
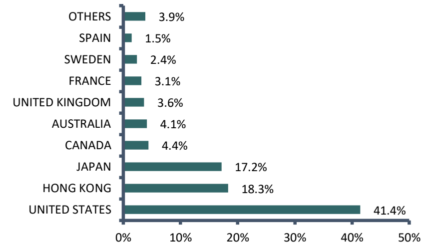
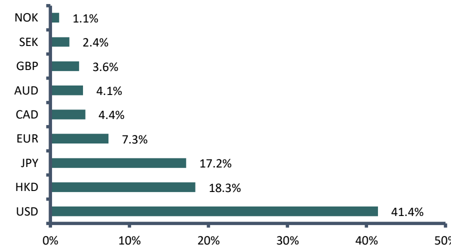
INDUSTRY SECTOR BREAKDOWN



COUNTRY BREAKDOWN



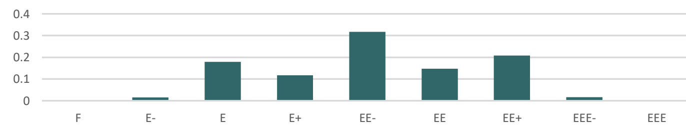
CURRENCY BREAKDOWN



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	COMPANY	WEIGHT	ESG RATING
Alphabet Inc C	6.48%	E	Amazon.com Inc	5.52%	E+
Tencent Holdings Ltd.	5.93%	EE-	Sony Group Corp	5.41%	EE+
Microsoft Corp	5.90%	EE	Meta Platforms, Inc. Class A	4.70%	E
Nvidia Corp	5.64%	EE+	Nintendo Co Ltd	4.65%	EE-
Apple Inc.	5.56%	E	Kuaishou Technology Class B	4.62%	EE-

BMR ESG DISCLOSURE

ENVIRONMENTAL	
High Climate Impact Sector Exp. (%)	47.29
GHG intensity (tonnes CO2e/USD mn)	24.69
GHG reported vs estimated (%)	87.52/12.48
Brown Sector Exposure (%)	1.01
Green Sector Exposure (%)	2.32
Climate-related physical risk score	22.73

SOCIAL	
Controversial Weapons Exp. (%)	0.00
Tobacco Exposure (%)	0.00
Number Social Violations	0.00
Adherence to ILO Principles (%)	99.12
Gender Pay Gap (%)	51.96
Female to Male Board Members	0.51
Work Related Accidents (%)	0.00
Corruption/Bribery (%)	2.65
Corruption/Bribery (# of convictions)	6.00
Corrupt./Brib. (fines and settl. in EUR M)	196.31

GOVERNANCE	
Independent Board Members (%)	70.79
Female Board Members (%)	31.50

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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