

ECPI GLOBAL ESG MULTITREND EQUITY INDEX

Factsheet as of 30-Jun-2026

OVERVIEW

The Index is an equally weighted index (100 Components) designed to offer investors exposure to companies most exposed to three distinctive Global MegaTrends: Science for Life, Millennial Generation and Digital Revolution.

KEY DATA

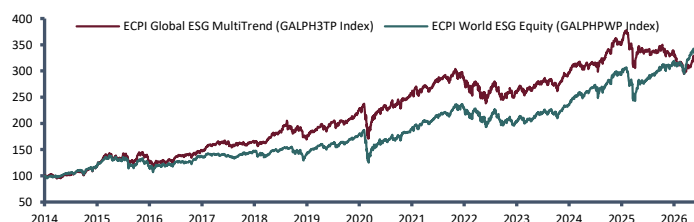
Ticker	GALPH3TP - GALPH3TR - GALPH3TN	Currency	EUR and LC
Weighting	Equal Weighted	Historical Series Since	January 17, 2014
Rebalancing Frequency	Semi Annual	Index Rules	https://www.stoxx.com/

CONSTITUENTS SELECTION: METHODOLOGY

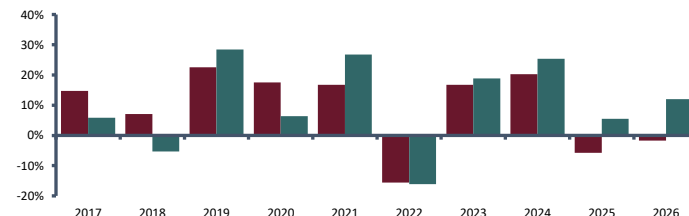
The ECPI ESG Rating Methodology is a rule based process focusing on a company's Environmental, Social and Governance performance. ECPI ESG Rating is a synthetic measure of these performances, based on a set of indicators defined by the ECPI ESG Rating Methodology. The ECPI Rating scale goes from F (Ineligible)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



HISTORICAL PERFORMANCE



ANNUAL PERFORMANCE



RELATIVE ANALYSIS	GALPH3TP	GALPHWP
Alpha Wrt Comparable	0.45%	
Beta Wrt Comparable	0.92	
Sharpe Ratio	0.58	0.63
Information Ratio	-0.05	

FUNDAMENTALS	
Dividend Yield	1.07
Price/Earning Trailing	19.81
Price/Earning Forward	17.55
Price/Book Value	4.16
Price/Cash Flow	15.23
Price/Sales	2.37

RETURN	GALPH3TP	GALPHWP
YTD	-1.68%	11.97%
1Y	-4.10%	23.08%
3Y	16.37%	56.59%
5Y	15.83%	62.43%
7Y	62.51%	116.09%
CAGR	9.94%	10.48%
Data From/To	1/17/2014	6/30/2026

RETURN	GALPH3TP	GALPHWP
Annual Volatility	15.44%	14.91%
Var 95%	-25.48%	-24.60%
Var 99%	-35.98%	-34.74%
Max Drawdown	-28.02%	-33.26%
Start of Max Dd Period	2/19/2020	2/19/2020
End of Max Dd	3/16/2020	3/23/2020
End of Recovery Period	8/26/2020	1/8/2021

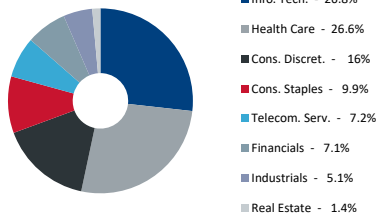
INDEX CHARACTERISTICS

Components	100	Largest Mkt Cap (Eur)	3,717,251,230,788.09
Micro-cap	0	Smallest Mkt Cap (Eur)	11,200,931,111.69
Small-cap	0	Average Mkt Cap (Eur)	259,875,116,237.64
Mid-cap	0	Median Mkt Cap (Eur)	102,392,230,394.47
Large-cap	75	Index Mkt Cap (Eur)	25,987,511,623,763.70
Mega-cap	25	Top 10 Holdings Weight	18.20%

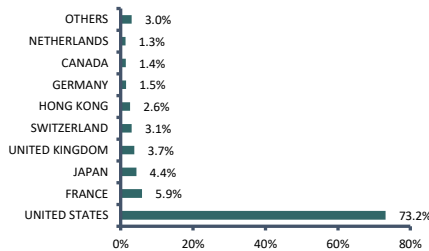
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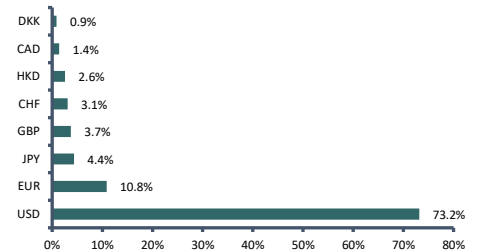
INDUSTRY SECTOR BREAKDOWN



COUNTRY BREAKDOWN



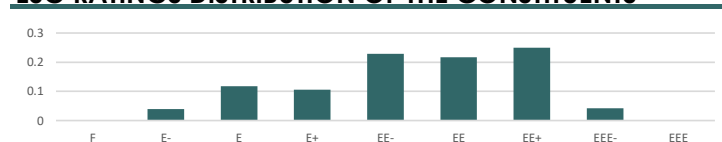
CURRENCY BREAKDOWN



ESG RATINGS

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

ESG RATINGS DISTRIBUTION OF THE CONSTITUENTS



TOP 10 POSITIONS

COMPANY	WEIGHT	ESG RATING
Seagate Technology	3.21%	EE+
Fortinet Inc	2.09%	EE
Palo Alto Networks Inc.	1.93%	EE+
Ajinomoto Co	1.85%	EEE-
CrowdStrike Holdings, Inc.	1.75%	E-

COMPANY	WEIGHT	ESG RATING
Cisco Systems Inc	1.70%	EE
Arista Networks Inc	1.47%	EE-
Equinix Inc	1.42%	EE+
Cloudflare Inc.-A	1.41%	EE-
CVS Health Corporation	1.38%	EE

BMR ESG DISCLOSURE

ENVIRONMENTAL		SOCIAL		GOVERNANCE	
High Climate Impact Sector Exp. (%)	56.72	Controversial Weapons Exp. (%)	0.00	Independent Board Members (%)	78.39
GHG intensity (tonnes CO2e/USD mn)	28.45	Tobacco Exposure (%)	0.00	Female Board Members (%)	36.03
GHG reported vs estimated (%)	86.69/13.31	Number Social Violations	0.00		
Brown Sector Exposure (%)	7.11	Adherence to ILO Principles (%)	98.08		
Green Sector Exposure (%)	0.00	Gender Pay Gap (%)	37.95		
Climate-related physical risk score	30.54	Female to Male Board Members	0.60		
		Work Related Accidents (%)	0.00		
		Corruption/Bribery (%)	0.66		
		Corruption/Bribery (# of convictions)	9.00		
		Corrupt./Brib. (fines and settl. in EUR M)	2.80		

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, Iuvant, 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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