ECPI
Part of STOXX

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.

THEMATIC SELECTION

Science for Life → Companies active in the fields of oncology, neuroscience, cardiology, science and education, healthy nutrition, and longevity.
Digital Revolution→ Companies best placed, in global developed markets, to benefit from the growing opportunities brought about by the Big Data, Fintech and Cybersecurity
Millennials Generation → Companies best placed, in global developed markets, to benefit from the growing spending power of the so-called Millennial Generation.

ECPI ESG SCREENING

ECPI ESG Rating ≥ E-

FINANCIAL CRITERIA

MIN MKT CAP: € 500mio
MIN 6-MONTH ADV:
€ 5mio

TOP 100

First 100 highest capitalization stocks under thematic, sector and geographic diversification constraints

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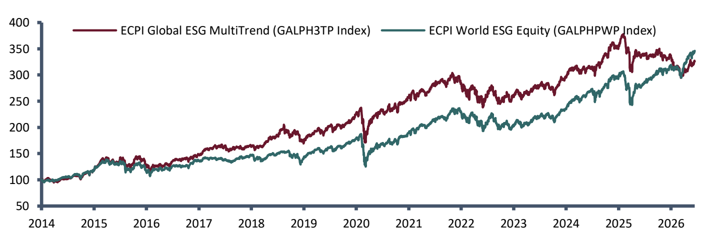
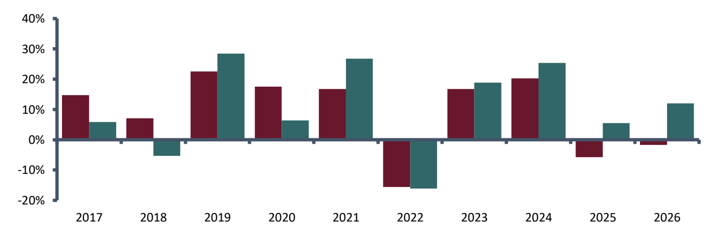
HISTORICAL PERFORMANCE



ANNUAL PERFORMANCE



RELATIVE ANALYSIS	GALPH3TP	GALPHPWP
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	GALPHPWP
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	GALPHPWP
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 CHARATERISTICS

Components	100	
Micro-cap	0	0.00%
Small-cap	0	0.00%
Mid-cap	0	0.00%
Large-cap	75	72.96%
Mega-cap	25	27.04%

Largest Mkt Cap (Eur)	3,717,251,230,788.09
Smallest Mkt Cap (Eur)	11,200,931,111.69
Average Mkt Cap (Eur)	259,875,116,237.64
Median Mkt Cap (Eur)	102,392,230,394.47
Index Mkt Cap (Eur)	25,987,511,623,763.70
Top 10 Holdings Weight	18.20%

Index Dept.
ecpi.indices@iss-stoxx.com

Research Dept.
ecpi.research@iss-stoxx.com

Website
www.stoxx.com

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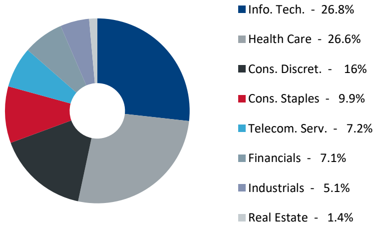
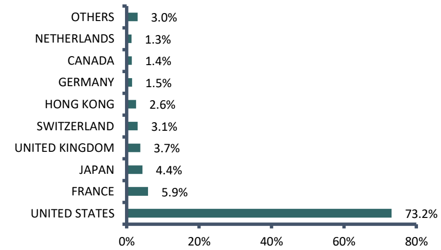
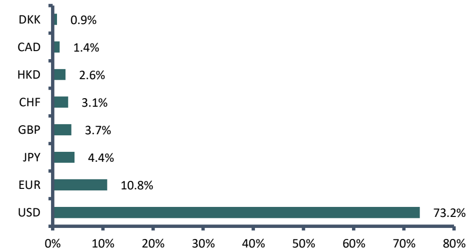
INDUSTRY SECTOR BREAKDOWN



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	COMPANY	WEIGHT	ESG RATING
Seagate Technology	3.21%	EE+	Cisco Systems Inc	1.70%	EE
Fortinet Inc	2.09%	EE	Arista Networks Inc	1.47%	EE-
Palo Alto Networks Inc.	1.93%	EE+	Equinix Inc	1.42%	EE+
Ajinomoto Co	1.85%	EEE-	Cloudflare Inc.-A	1.41%	EE-
CrowdStrike Holdings, Inc.	1.75%	E-	CVS Health Corporation	1.38%	EE

BMR ESG DISCLOSURE

ENVIRONMENTAL	
High Climate Impact Sector Exp. (%)	56.72
GHG intensity (tonnes CO2e/USD mn)	28.45
GHG reported vs estimated (%)	86.69/13.31
Brown Sector Exposure (%)	7.11
Green Sector Exposure (%)	0.00
Climate-related physical risk score	30.54

SOCIAL	
Controversial Weapons Exp. (%)	0.00
Tobacco Exposure (%)	0.00
Number Social Violations	0.00
Adherence to ILO Principles (%)	98.08
Gender Pay Gap (%)	37.95
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

GOVERNANCE	
Independent Board Members (%)	78.39
Female Board Members (%)	36.03

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).

Index Dept.
ecpi.indices@iss-stoxx.com

Research Dept.
ecpi.research@iss-stoxx.com

Website
www.stoxx.com