ECPI
Part of STOXX

ECPI GLOBAL ESG GENDER EQUALITY EQUITY INDEX

Factsheet as of 30-Jun-2026

OVERVIEW

The Index selects companies in global developed markets characterized by a positive ESG profile and demonstrating a strong attitude to adopting practices aimed at ensuring respect of gender equality and diversity inclusion on the workplace.

KEY DATA

Ticker	GALPHGEP - GALPHGER - GALPHGEN	**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.

GENDER EQUALITY RATING

- Inclusive Culture
- Equal Economic Treatment
- Female Leadership and Workforce
- Diversity controversies

ECPI ESG SCREENING

ECPI ESG Rating ≥ E-

FINANCIAL CRITERIA

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

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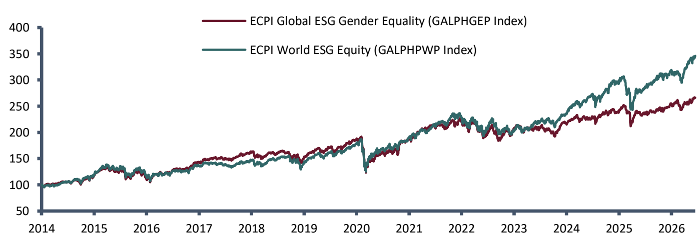
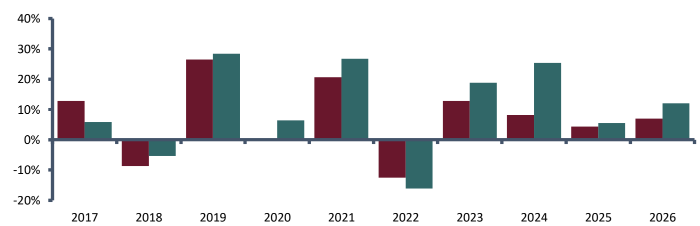
HISTORICAL PERFORMANCE



ANNUAL PERFORMANCE



RELATIVE ANALYSIS	GALPHGEP	GALPHPWP
Alpha Wrt Comparable	-0.22%	
Beta Wrt Comparable	0.82	
Sharpe Ratio	0.52	0.63
Information Ratio	-0.31	

FUNDAMENTALS	
Dividend Yield	2.99
Price/Earning Trailing	17.12
Price/Earning Forward	15.63
Price/Book Value	2.46
Price/Cash Flow	12.45
Price/Sales	1.54

RETURN	GALPHGEP	GALPHPWP
YTD	7.10%	11.97%
1Y	13.48%	23.08%
3Y	27.18%	56.59%
5Y	24.88%	62.43%
7Y	56.47%	116.09%
CAGR	8.16%	10.48%
Data From/To	1/17/2014	6/30/2026

RETURN	GALPHGEP	GALPHPWP
Annual Volatility	13.83%	14.91%
Var 95%	-22.82%	-24.60%
Var 99%	-32.23%	-34.74%
Max Drawdown	-36.07%	-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	2/24/2021	1/8/2021

INDEX CHARATERISTICS

Components	100	
Micro-cap	0	0.00%
Small-cap	0	0.00%
Mid-cap	16	14.68%
Large-cap	75	76.71%
Mega-cap	9	8.61%

Largest Mkt Cap (Eur)	613,819,977,258.82
Smallest Mkt Cap (Eur)	2,328,966,678.16
Average Mkt Cap (Eur)	80,694,920,866.49
Median Mkt Cap (Eur)	48,591,385,412.22
Index Mkt Cap (Eur)	8,069,492,086,649.47
Top 10 Holdings Weight	15.06%

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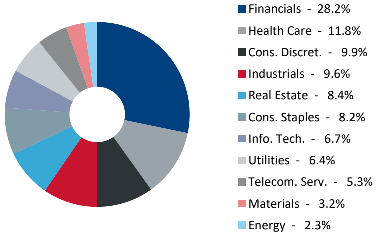
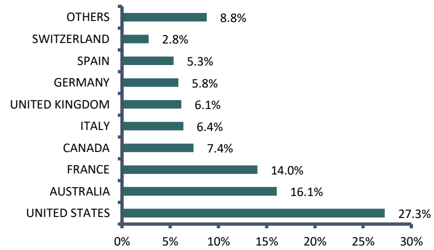
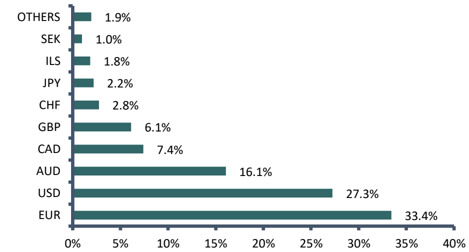
INDUSTRY SECTOR BREAKDOWN



COUNTRY BREAKDOWN



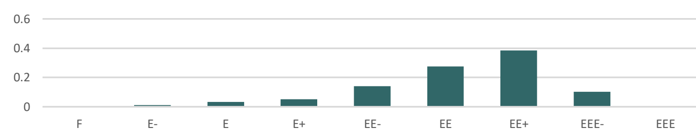
CURRENCY BREAKDOWN



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
Intel Corp	3.10%	EEE-
Infineon Technologies AG	1.87%	EE
Woolworths Group Ltd	1.33%	EE+
Bank of Montreal	1.29%	EE+
QBE Insurance Group Ltd	1.28%	EEE-
Toronto-Dominion Bank	1.26%	E
National Bank of Canada	1.24%	EE+
Ramsay Health Care Ltd	1.23%	EE+
Canadian Imperial Bank of Commerce	1.23%	EE
Sun Life Financial Serv Canada	1.23%	EE+

BMR ESG DISCLOSURE

ENVIRONMENTAL

High Climate Impact Sector Exp. (%)	58.34
GHG intensity (tonnes CO2e/USD mn)	72.52
GHG reported vs estimated (%)	93.74/6.26
Brown Sector Exposure (%)	12.41
Green Sector Exposure (%)	6.40
Climate-related physical risk score	33.07

SOCIAL

Controversial Weapons Exp. (%)	0.00
Tobacco Exposure (%)	0.00
Number Social Violations	0.00
Adherence to ILO Principles (%)	98.19
Gender Pay Gap (%)	62.47
Female to Male Board Members	0.84
Work Related Accidents (%)	1.04
Corruption/Bribery (%)	2.34
Corruption/Bribery (# of convictions)	10.00
Corrupt./Brib. (fines and settl. in EUR M)	5538.22

GOVERNANCE

Independent Board Members (%)	77.30
Female Board Members (%)	43.53

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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