ECPI
Part of STOXX

ECPI GLOBAL ESG TECHNOLOGY EQUITY INDEX

Factsheet as of 30-Jun-2026

OVERVIEW

The Index is composed of 30 Technology companies selected on the basis of fundamental indicators such as R&D Expenditure and Revenues and that are listed in the global markets.

KEY DATA

Ticker	GALPHGTP - GALPHGTR - GALPHGTN	**Currency**	EUR and LC
Weighting	Equal Weighted	**Historical Series Since**	January 1, 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

Design Manufacturing & Distribution; Hardware; Semiconductors; Software; Technology Service

ECPI ESG SCREENING

ECPI ESG Rating ≥ E-

FINANCIAL CRITERIA

MIN MKT CAP: € 1bio
MIN 6-MONTH ADV: € 1mio

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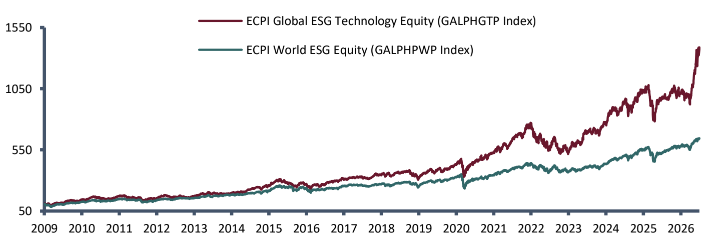
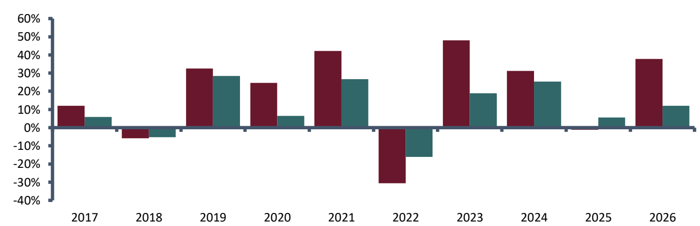
HISTORICAL PERFORMANCE



ANNUAL PERFORMANCE



RELATIVE ANALYSIS	GALPHGTP	GALPHPWP
Alpha Wrt Comparable	3.11%	
Beta Wrt Comparable	1.16	
Sharpe Ratio	0.80	0.70
Information Ratio	0.56	

FUNDAMENTALS	
Dividend Yield	1.06
Price/Earning Trailing	25.44
Price/Earning Forward	23.65
Price/Book Value	6.52
Price/Cash Flow	25.72
Price/Sales	6.57

RETURN	GALPHGTP	GALPHPWP
YTD	37.85%	11.97%
1Y	41.96%	23.08%
3Y	98.62%	56.59%
5Y	119.77%	62.43%
7Y	256.99%	116.09%
CAGR	16.22%	11.24%
Data From/To	1/1/2009	6/30/2026

RETURN	GALPHGTP	GALPHPWP
Annual Volatility	18.93%	14.64%
Var 95%	-31.23%	-24.16%
Var 99%	-44.11%	-34.11%
Max Drawdown	-33.08%	-33.26%
Start of Max Dd Period	12/27/2021	2/19/2020
End of Max Dd	12/28/2022	3/23/2020
End of Recovery Period	12/11/2023	1/8/2021

INDEX CHARATERISTICS

Components	30	
Micro-cap	0	0.00%
Small-cap	0	0.00%
Mid-cap	0	0.00%
Large-cap	16	45.75%
Mega-cap	14	54.25%

Largest Mkt Cap (Eur)	4,238,856,684,378.57
Smallest Mkt Cap (Eur)	28,817,276,064.30
Average Mkt Cap (Eur)	738,394,532,199.55
Median Mkt Cap (Eur)	192,420,209,647.51
Index Mkt Cap (Eur)	22,151,835,965,986.40
Top 10 Holdings Weight	58.08%

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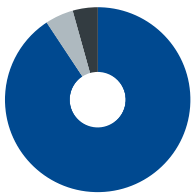
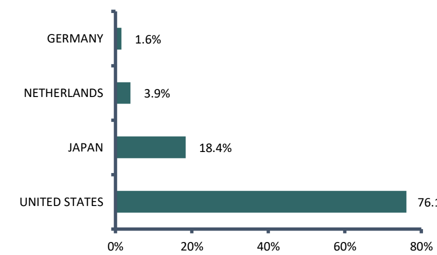
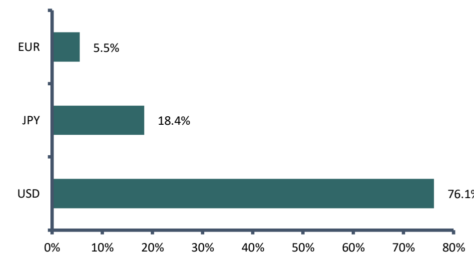
INDUSTRY SECTOR BREAKDOWN



COUNTRY BREAKDOWN



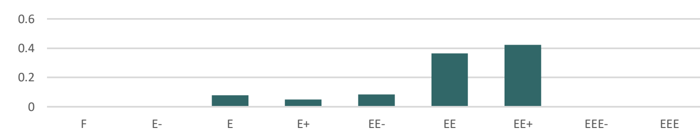
CURRENCY BREAKDOWN



ESG RATINGS

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

ESG RATINGS DISTRIBUTION OF THE CONSTITUENTS



TOP 10 POSITIONS

COMPANY	WEIGHT	ESG RATING
Murata Manufacturing Co Ltd	8.82%	EE+
Micron Technology Inc	8.49%	EE
Western Digital Corp	7.66%	EE
Corning Inc	7.40%	EE
Applied Materials Inc	5.99%	EE+

COMPANY	WEIGHT	ESG RATING
Palo Alto Networks Inc.	4.59%	EE+
Cisco Systems Inc	4.04%	EE
ASML Holding NV	3.95%	EE+
Taiwan Semiconductor Manufacturing Co	3.66%	EE
Keyence Corp	3.48%	E+

BMR ESG DISCLOSURE

ENVIRONMENTAL	
High Climate Impact Sector Exp. (%)	59.69
GHG intensity (tonnes CO2e/USD mn)	79.01
GHG reported vs estimated (%)	89.81/10.19
Brown Sector Exposure (%)	0.00
Green Sector Exposure (%)	11.00
Climate-related physical risk score	34.58

SOCIAL	
Controversial Weapons Exp. (%)	0.00
Tobacco Exposure (%)	0.00
Number Social Violations	0.00
Adherence to ILO Principles (%)	100.00
Gender Pay Gap (%)	50.12
Female to Male Board Members	0.49
Work Related Accidents (%)	0.00
Corruption/Bribery (%)	1.57
Corruption/Bribery (# of convictions)	3.00
Corrupt./Brib. (fines and settl. in EUR M)	0.05

GOVERNANCE	
Independent Board Members (%)	78.15
Female Board Members (%)	31.22

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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