ECPI
Part of STOXX

ECPI GLOBAL ESG HYDROGEN ECONOMY INDEX

Factsheet as of 30-Jun-2026

OVERVIEW

The Index is an equally weighted index (40 Components) designed to offer investors exposure to companies most exposed to the sustainable hydrogen economy.

KEY DATA

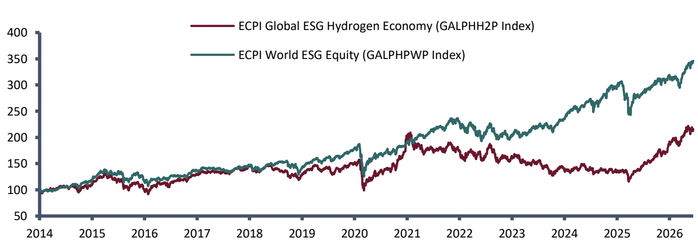
Ticker	GALPHH2P - GALPHH2R - GALPHH2N	**Currency**	EUR and LC
Weighting	Equal Weighted	**Historical Series Since**	January 17, 2014
Rebalancing Frequency	Semi Annual	**Index Rules**	https://www.stoxx.com/

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	ECPI ESG SCREENING	FINANCIAL CRITERIA	TOP 40	
Hydrogen Products Clean Energy	ECPI ESG Rating ≥ E+	MIN MKT CAP: € 500mio MIN 6-MONTH ADV: € 5mio	First 40 highest capitalization stocks under thematic and geographic diversification constraints	ECPI GLOBAL ESG HYDROGEN ECONOMY INDEX

HISTORICAL PERFORMANCE



ANNUAL PERFORMANCE

RELATIVE ANALYSIS	GALPHH2P	GALPHPWP
Alpha Wrt Comparable	-1.70%	
Beta Wrt Comparable	0.85	
Sharpe Ratio	0.32	0.63
Information Ratio	-0.29	

FUNDAMENTALS	
Dividend Yield	2.64
Price/Earning Trailing	23.50
Price/Earning Forward	21.29
Price/Book Value	2.24
Price/Cash Flow	9.49
Price/Sales	0.93

RETURN	GALPHH2P	GALPHPWP
YTD	25.78%	11.97%
1Y	55.04%	23.08%
3Y	41.35%	56.59%
5Y	19.09%	62.43%
7Y	51.59%	116.09%
CAGR	6.38%	10.48%
Data From/To	1/17/2014	6/30/2026

RETURN	GALPHH2P	GALPHPWP
Annual Volatility	16.94%	14.92%
Var 95%	-27.94%	-24.61%
Var 99%	-39.46%	-34.75%
Max Drawdown	-44.68%	-33.26%
Start of Max Dd Period	2/8/2021	2/19/2020
End of Max Dd	4/7/2025	3/23/2020
End of Recovery Period	5/5/2026	1/8/2021

INDEX CHARATERISTICS

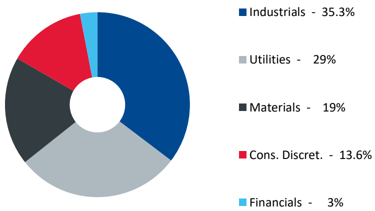
Components	40	
Micro-cap	0	0.00%
Small-cap	1	2.47%
Mid-cap	17	39.40%
Large-cap	21	55.83%
Mega-cap	1	2.30%

Largest Mkt Cap (Eur)	209,857,738,283.92
Smallest Mkt Cap (Eur)	1,721,375,326.00
Average Mkt Cap (Eur)	36,152,853,188.99
Median Mkt Cap (Eur)	14,434,239,253.74
Index Mkt Cap (Eur)	1,446,114,127,559.44
Top 10 Holdings Weight	32.55%

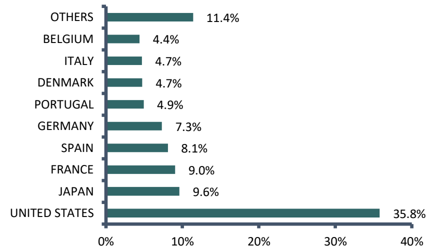
ECPI GLOBAL ESG HYDROGEN ECONOMY INDEX

Factsheet as of 30-Jun-2026

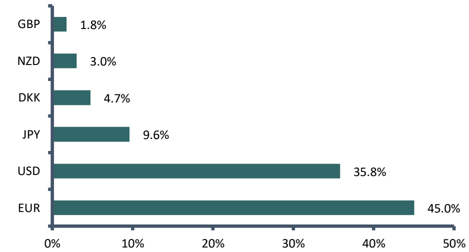
INDUSTRY SECTOR BREAKDOWN



COUNTRY BREAKDOWN



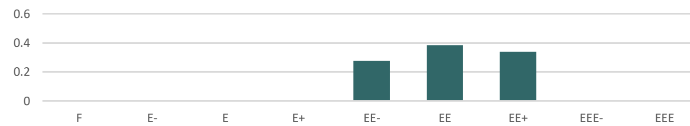
CURRENCY BREAKDOWN



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
Bloom Energy Corp	4.92%	EE-
Garrett Motion Inc.	4.31%	EE
Acciona SA	3.21%	EE+
Nordex SE	3.12%	EE
Sensata Technologies Holding plc	3.05%	EE+

COMPANY	WEIGHT	ESG RATING
Infratil Ltd	3.03%	EE-
Cummins Inc	2.82%	EE+
Siemens Energy AG	2.81%	EE+
Plug Power Inc	2.64%	EE-
NIPPON SANSO HOLDINGS CORP	2.63%	EE

BMR ESG DISCLOSURE

ENVIRONMENTAL	
High Climate Impact Sector Exp. (%)	96.97
GHG intensity (tonnes CO2e/USD mn)	297.32
GHG reported vs estimated (%)	87.45/12.55
Brown Sector Exposure (%)	16.74
Green Sector Exposure (%)	46.29
Climate-related physical risk score	47.34

SOCIAL	
Controversial Weapons Exp. (%)	0.00
Tobacco Exposure (%)	0.00
Number Social Violations	0.00
Adherence to ILO Principles (%)	100.00
Gender Pay Gap (%)	45.20
Female to Male Board Members	0.61
Work Related Accidents (%)	2.36
Corruption/Bribery (%)	0.00
Corruption/Bribery (# of convictions)	1.00
Corrupt./Brib. (fines and settl. in EUR M)	0.00

GOVERNANCE	
Independent Board Members (%)	70.99
Female Board Members (%)	35.87

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