ECPI GLOBAL LIVESTOCK GD EQUITY INDEX

ECPI
Part of STOXX

Factsheet as of 30-Jun-2026

OVERVIEW

The index selects companies best placed to benefit from the global increase in food consumption originating from animals.

KEY DATA

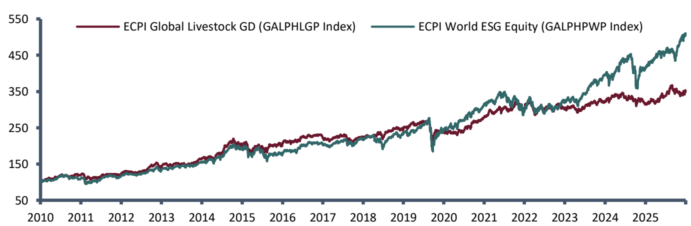
Ticker	GALPHLGP - GALPHLGR - GALPHLGN	**Currency**	EUR and LC
Weighting	Equal Weighted	**Historical Series Since**	July 1, 2010
Rebalancing Frequency	Semi Annual	**Index Rules**	https://www.stoxx.com/

CONSTITUENTS SELECTION: METHODOLOGY

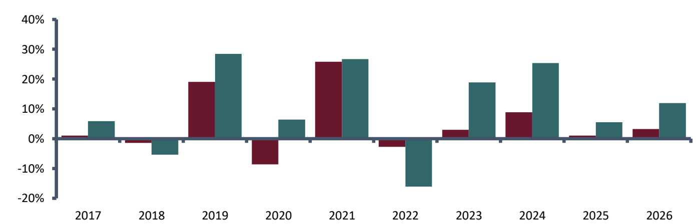
The ECPI ESG Rating Methodology is a rule based process focusing on a company's Environmental, Social and Governance performance. ECPI ESG Rating is a synthetic measure of these performances, based on a set of indicators defined by the ECPI ESG Rating Methodology. The ECPI Rating scale goes from F (Ineligible)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

INDUSTRY SELECTION	ECPI ESG SCREENING	FINANCIAL CRITERIA	ECPI GLOBAL LIVESTOCK GD EQUITY INDEX
Agricultural Biotech, Fisheries, Food (Dairy&Meat Products, Misc/Diversified, Retail, Wholesale Distrib.), Poultry, Veterinary & related products	ECPI ESG Rating ≥ E-	MIN MKT CAP: €200 mio MIN 6-MONTH ADV: €1 mio	

HISTORICAL PERFORMANCE



ANNUAL PERFORMANCE



RELATIVE ANALYSIS	GALPHLGP	GALPHPWP
Alpha Wrt Comparable	1.69%	
Beta Wrt Comparable	0.59	
Sharpe Ratio	0.63	0.68
Information Ratio	-0.28	

FUNDAMENTALS	
Dividend Yield	2.51
Price/Earning Trailing	15.96
Price/Earning Forward	15.27
Price/Book Value	2.28
Price/Cash Flow	10.15
Price/Sales	0.64

RETURN	GALPHLGP	GALPHPWP
YTD	3.26%	11.97%
1Y	10.59%	23.08%
3Y	14.50%	56.59%
5Y	24.98%	62.43%
7Y	40.24%	116.09%
CAGR	8.11%	10.72%
Data From/To	7/1/2010	6/30/2026

RETURN	GALPHLGP	GALPHPWP
Annual Volatility	11.34%	14.33%
Var 95%	-18.70%	-23.65%
Var 99%	-26.41%	-33.39%
Max Drawdown	-23.57%	-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	5/10/2021	1/8/2021

INDEX CHARATERISTICS

Components	35	
Micro-cap	0	0.00%
Small-cap	1	3.23%
Mid-cap	14	38.22%
Large-cap	17	49.70%
Mega-cap	3	8.85%

Largest Mkt Cap (Eur)	987,975,516,163.74
Smallest Mkt Cap (Eur)	1,173,155,000.00
Average Mkt Cap (Eur)	61,030,488,186.13
Median Mkt Cap (Eur)	10,546,950,680.00
Index Mkt Cap (Eur)	2,136,067,086,514.72
Top 10 Holdings Weight	34.45%

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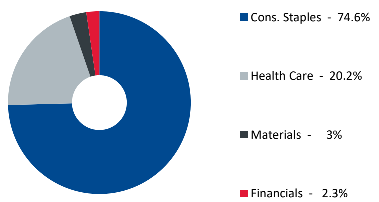
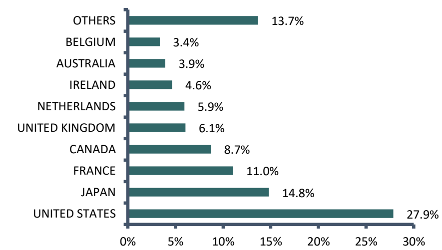
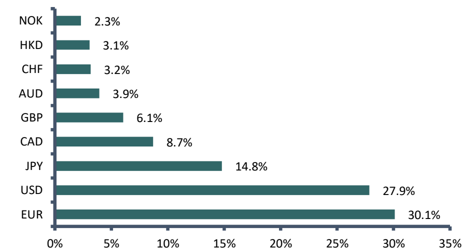
INDUSTRY SECTOR BREAKDOWN



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
Glanbia Plc	4.65%	EE
Woolworths Group Ltd	3.93%	EE+
Merck & Co Inc	3.40%	EE+
Colruyt SA	3.35%	EE
J.M. Smucker Co	3.25%	EE
Carrefour SA	3.23%	EE-
Eli Lilly & Co	3.21%	EE-
Novartis AG Reg	3.17%	E+
Hormel Foods Corp	3.14%	EE+
Tesco	3.13%	E+

BMR ESG DISCLOSURE

ENVIRONMENTAL	
High Climate Impact Sector Exp. (%)	97.70
GHG intensity (tonnes CO2e/USD mn)	43.75
GHG reported vs estimated (%)	89.91/10.09
Brown Sector Exposure (%)	7.49
Green Sector Exposure (%)	0.00
Climate-related physical risk score	40.75

SOCIAL	
Controversial Weapons Exp. (%)	0.00
Tobacco Exposure (%)	0.00
Number Social Violations	0.00
Adherence to ILO Principles (%)	100.00
Gender Pay Gap (%)	53.27
Female to Male Board Members	0.68
Work Related Accidents (%)	0.00
Corruption/Bribery (%)	0.00
Corruption/Bribery (# of convictions)	1.00
Corrupt./Brib. (fines and settl. in EUR M)	0.00

GOVERNANCE	
Independent Board Members (%)	65.67
Female Board Members (%)	37.41

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).