ECPI
Part of STOXX

ECPI GLOBAL LONGEVITY WINNERS EQUITY INDEX

Factsheet as of 30-Jun-2026

OVERVIEW

The index selects the companies best placed to seize opportunities arising from the sharp increase in life expectancy in developed countries.

KEY DATA

Ticker	GALPHLWP - GALPHLWR - GALPHLWN	**Currency**	EUR and LC
Weighting	Equal Weighted	**Historical Series Since**	January 2, 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
Big Pharma, Consumer, Insurance, Medical, Real Estate, Technology&Industrial

ECPI ESG SCREENING
ECPI ESG Rating ≥ E-

FINANCIAL CRITERIA
MIN MKT CAP: €500 mio
MIN 6-MONTH ADV: €10 mio

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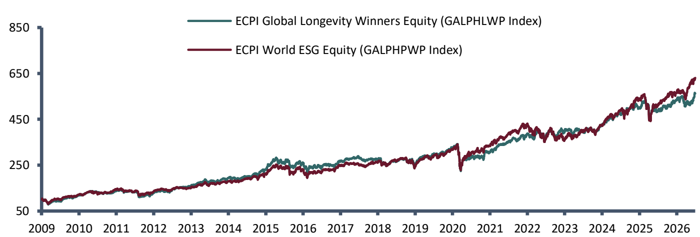
HISTORICAL PERFORMANCE



ANNUAL PERFORMANCE

RELATIVE ANALYSIS	GALPHLWP	GALPHPWP
Alpha Wrt Comparable	0.91%	
Beta Wrt Comparable	0.86	
Sharpe Ratio	0.66	0.69
Information Ratio	-0.10	

FUNDAMENTALS	
Dividend Yield	2.13
Price/Earning Trailing	19.26
Price/Earning Forward	17.87
Price/Book Value	3.65
Price/Cash Flow	19.54
Price/Sales	3.37

RETURN	GALPHLWP	GALPHPWP
YTD	5.68%	11.97%
1Y	15.77%	23.08%
3Y	39.69%	56.59%
5Y	59.15%	62.43%
7Y	88.37%	116.09%
CAGR	10.37%	11.09%
Data From/To	1/2/2009	6/30/2026

RETURN	GALPHLWP	GALPHPWP
Annual Volatility	14.15%	14.66%
Var 95%	-23.35%	-24.19%
Var 99%	-32.97%	-34.15%
Max Drawdown	-34.44%	-33.26%
Start of Max Dd Period	2/17/2020	2/19/2020
End of Max Dd	3/23/2020	3/23/2020
End of Recovery Period	4/16/2021	1/8/2021

INDEX CHARATERISTICS

Components	40	
Micro-cap	0	0.00%
Small-cap	0	0.00%
Mid-cap	0	0.00%
Large-cap	27	67.09%
Mega-cap	13	32.91%

Largest Mkt Cap (Eur)	987,975,516,163.74
Smallest Mkt Cap (Eur)	29,869,066,413.02
Average Mkt Cap (Eur)	198,342,719,634.83
Median Mkt Cap (Eur)	141,410,750,175.31
Index Mkt Cap (Eur)	7,933,708,785,393.31
Top 10 Holdings Weight	29.53%

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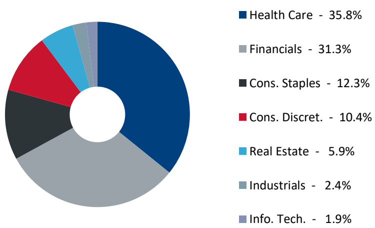
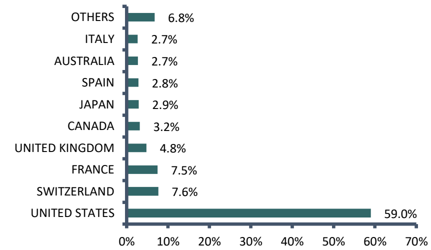
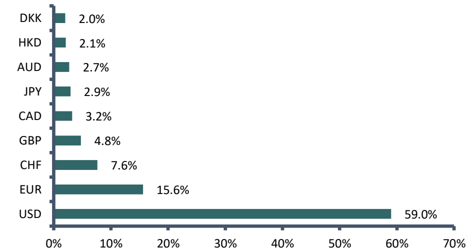
INDUSTRY SECTOR BREAKDOWN



COUNTRY BREAKDOWN



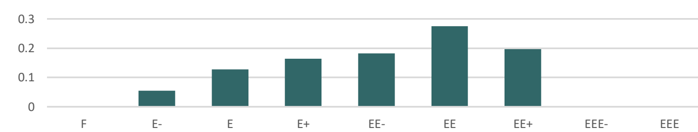
CURRENCY BREAKDOWN



ESG RATINGS

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

ESG RATINGS DISTRIBUTION OF THE CONSTITUENTS



TOP 10 POSITIONS

COMPANY	WEIGHT	ESG RATING
Toronto-Dominion Bank	3.20%	E
Unitedhealth Group Inc	3.03%	E+
Welltower Inc	3.02%	EE
Johnson & Johnson	3.00%	E-
Mitsubishi UFJ Financial Group Inc	2.93%	EE

COMPANY	WEIGHT	ESG RATING
Merck & Co Inc	2.92%	EE+
Ventas Inc	2.91%	EE
BNP Paribas	2.85%	E+
Marriott Intl A	2.84%	EE
Banco Santander SA	2.84%	EE-

BMR ESG DISCLOSURE

ENVIRONMENTAL	
High Climate Impact Sector Exp. (%)	58.88
GHG intensity (tonnes CO2e/USD mn)	66.84
GHG reported vs estimated (%)	92.26/7.74
Brown Sector Exposure (%)	16.79
Green Sector Exposure (%)	0.00
Climate-related physical risk score	32.33

SOCIAL	
Controversial Weapons Exp. (%)	0.00
Tobacco Exposure (%)	0.00
Number Social Violations	0.00
Adherence to ILO Principles (%)	97.47
Gender Pay Gap (%)	49.03
Female to Male Board Members	0.67
Work Related Accidents (%)	0.00
Corruption/Bribery (%)	8.77
Corruption/Bribery (# of convictions)	7.00
Corrupt./Brib. (fines and settl. in EUR M)	5539.49

GOVERNANCE	
Independent Board Members (%)	83.60
Female Board Members (%)	39.23

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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