ECPI
Part of STOXX

ECPI GLOBAL ESG SUSTAINABLE LUXURY EQUITY INDEX

Factsheet as of 30-Jun-2026

OVERVIEW

The Index offers exposure to companies in global developed markets characterized by a positive ESG profile active in the fields of Soft Luxuries, Hard Luxuries, and Travel & Leisures

KEY DATA

Ticker	GALPHLXP - GALPHLXR - GALPHLXN	**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.

SMART CITIES THEMATIC UNIVERSE

Soft Luxury (~30)
Hard Luxury (~20)
Travel & Leisure (~10)

ECPI ESG SCREENING

ECPI ESG Rating ≥ E-

FINANCIAL CRITERIA

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

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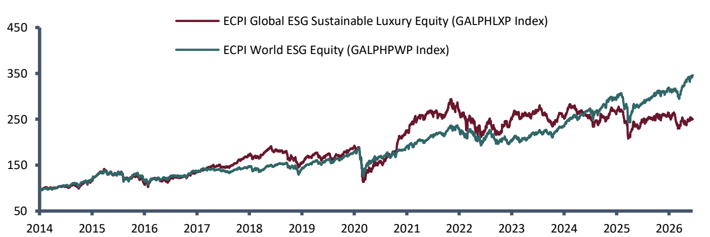
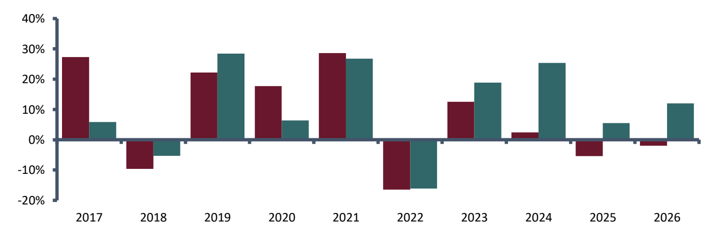
HISTORICAL PERFORMANCE



ANNUAL PERFORMANCE



RELATIVE ANALYSIS	GALPHLXP	GALPHPWP
Alpha Wrt Comparable	-1.66%	
Beta Wrt Comparable	0.95	
Sharpe Ratio	0.39	0.63
Information Ratio	-0.23	

FUNDAMENTALS	
Dividend Yield	1.69
Price/Earning Trailing	20.16
Price/Earning Forward	16.66
Price/Book Value	1.79
Price/Cash Flow	11.84
Price/Sales	1.08

RETURN	GALPHLXP	GALPHPWP
YTD	-1.96%	11.97%
1Y	6.92%	23.08%
3Y	-6.87%	56.59%
5Y	-6.88%	62.43%
7Y	46.62%	116.09%
CAGR	7.63%	10.48%
Data From/To	1/17/2014	6/30/2026

RETURN	GALPHLXP	GALPHPWP
Annual Volatility	17.11%	14.91%
Var 95%	-28.23%	-24.60%
Var 99%	-39.87%	-34.74%
Max Drawdown	-41.19%	-33.26%
Start of Max Dd Period	1/17/2020	2/19/2020
End of Max Dd	3/18/2020	3/23/2020
End of Recovery Period	11/9/2020	1/8/2021

INDEX CHARATERISTICS

Components	60	
Micro-cap	0	0.00%
Small-cap	3	5.69%
Mid-cap	23	36.06%
Large-cap	29	49.10%
Mega-cap	5	9.15%

Largest Mkt Cap (Eur)	3,717,251,230,788.09
Smallest Mkt Cap (Eur)	1,585,652,705.00
Average Mkt Cap (Eur)	147,267,899,320.68
Median Mkt Cap (Eur)	11,962,800,570.84
Index Mkt Cap (Eur)	8,836,073,959,241.01
Top 10 Holdings Weight	21.32%

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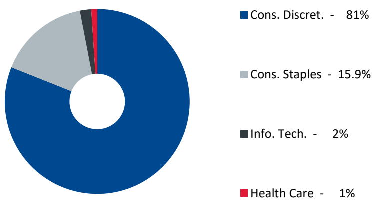
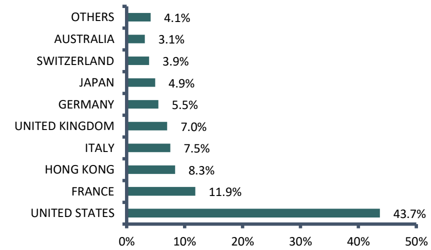
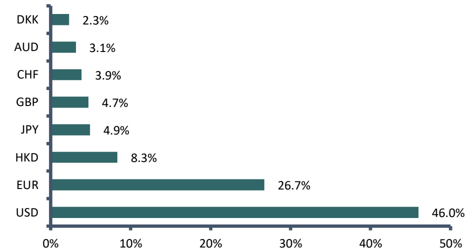
INDUSTRY SECTOR BREAKDOWN



COUNTRY BREAKDOWN



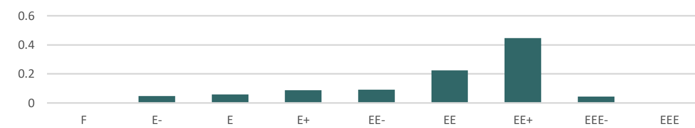
CURRENCY BREAKDOWN



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
Victoria's Secret & Co	2.36%	E
Pandora A/S	2.30%	EE+
InterContinental Hotels Group Plc	2.26%	EE+
Ermenegildo Zegna N.V.	2.18%	EE
Hyatt Hotels Corp A	2.09%	EE-

COMPANY	WEIGHT	ESG RATING
PVH Corp	2.05%	EE+
Marriott Intl A	2.05%	EE
Columbia Sportswear Co	2.03%	EE
Toll Brothers Inc	2.00%	E+
Swatch Group AG-B	2.00%	EE+

BMR ESG DISCLOSURE

ENVIRONMENTAL	
High Climate Impact Sector Exp. (%)	72.61
GHG intensity (tonnes CO2e/USD mn)	84.46
GHG reported vs estimated (%)	85.69/14.31
Brown Sector Exposure (%)	8.61
Green Sector Exposure (%)	0.00
Climate-related physical risk score	40.70

SOCIAL	
Controversial Weapons Exp. (%)	0.00
Tobacco Exposure (%)	0.00
Number Social Violations	0.00
Adherence to ILO Principles (%)	100.00
Gender Pay Gap (%)	37.99
Female to Male Board Members	0.84
Work Related Accidents (%)	0.00
Corruption/Bribery (%)	0.00
Corruption/Bribery (# of convictions)	2.00
Corrupt./Brib. (fines and settl. in EUR M)	0.05

GOVERNANCE	
Independent Board Members (%)	66.80
Female Board Members (%)	38.21

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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