ECPI GLOBAL ESG MEDICAL TECH NTR INDEX 3.5% DECREMENT

ECPI
Part of STOXX

Factsheet as of 30-Jun-2026

OVERVIEW

The Index is the decrement version of the ECPI Global ESG Medical Tech Net Return Index (GALPHMTN Index), with 3.5% synthetic dividend decrement, designed to offer investors exposure to companies active in the medical technology industry: Biotech, Life Sciences Tools & Services, Health Care Equip & Suppliers, Health Care Tech.

KEY DATA

Ticker	GALPHMTD	**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.

MEDICAL TECH THEMATIC UNIVERSE

Biotechnology
Life Sciences Tools & Services
Health Care Equipment & Supplier
Health Care Technology

ECPI ESG SCREENING

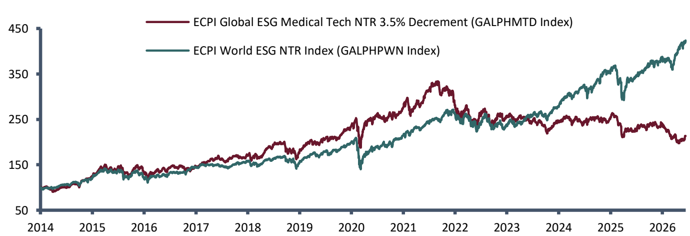
ECPI ESG Rating ≥ E+

FINANCIAL CRITERIA

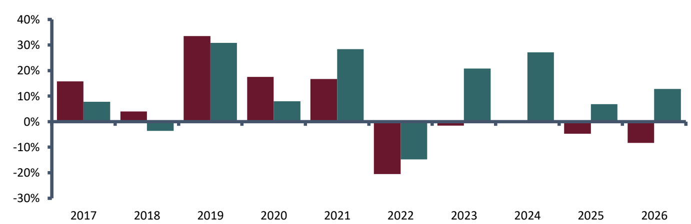
MIN MKT CAP: €500 mio
MIN 6-MONTH ADV: €5 mio

ECPI GLOBAL ESG MEDICAL TECH EQUITY INDEX

HISTORICAL PERFORMANCE



ANNUAL PERFORMANCE



RELATIVE ANALYSIS	GALPHMTD	GALPHPWN
Alpha Wrt Comparable	-3.09%	
Beta Wrt Comparable	0.83	
Sharpe Ratio	0.34	0.75
Information Ratio	-0.53	

FUNDAMENTALS	
Dividend Yield	0.79
Price/Earning Trailing	26.92
Price/Earning Forward	22.15
Price/Book Value	3.19
Price/Cash Flow	18.66
Price/Sales	3.94

RETURN	GALPHMTD	GALPHPWN
YTD	-8.33%	12.77%
1Y	-4.46%	24.61%
3Y	-13.50%	63.07%
5Y	-31.82%	74.29%
7Y	3.19%	138.84%
CAGR	6.27%	12.29%
Data From/To	1/17/2014	6/30/2026

RETURN	GALPHMTD	GALPHPWN
Annual Volatility	15.51%	14.92%
Var 95%	-25.59%	-24.62%
Var 99%	-36.14%	-34.76%
Max Drawdown	-40.93%	-33.15%
Start of Max Dd Period	9/17/2021	2/19/2020
End of Max Dd	5/15/2026	3/23/2020
End of Recovery Period	1/0/1900	12/31/2020

INDEX CHARATERISTICS

Components	50		**Largest Mkt Cap (Eur)**	388,870,629,336.13
Micro-cap	0	0.00%	**Smallest Mkt Cap (Eur)**	2,211,093,620.47
Small-cap	0	0.00%	**Average Mkt Cap (Eur)**	48,677,960,575.40
Mid-cap	6	12.82%	**Median Mkt Cap (Eur)**	27,504,561,775.24
Large-cap	43	84.42%	**Index Mkt Cap (Eur)**	2,433,898,028,769.97
Mega-cap	1	2.75%	**Top 10 Holdings Weight**	26.39%

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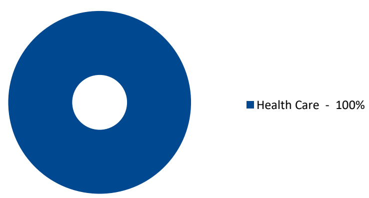
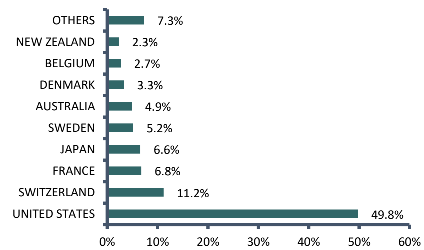
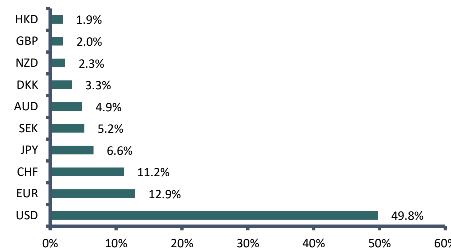
INDUSTRY SECTOR BREAKDOWN



COUNTRY BREAKDOWN



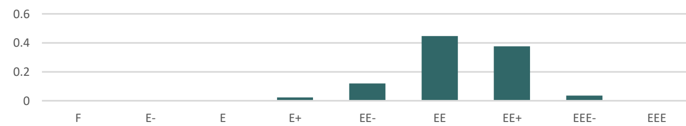
CURRENCY BREAKDOWN



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
Swedish Orphan Biovitrum AB	3.00%	EE
Waters Corp	2.75%	EE+
ARGENX SE	2.71%	EE
Bachem AG Reg B	2.67%	EE-
Biogen Inc	2.66%	EE-

COMPANY	WEIGHT	ESG RATING
AbbVie Inc.	2.62%	EE+
United Therapeutics Corp	2.57%	EE
Amgen Inc	2.55%	EE+
Vertex Pharmaceuticals Inc	2.47%	EE
Straumann AG Reg	2.38%	EE

BMR ESG DISCLOSURE

ENVIRONMENTAL	
High Climate Impact Sector Exp. (%)	85.29
GHG intensity (tonnes CO2e/USD mn)	16.59
GHG reported vs estimated (%)	84.65/15.35
Brown Sector Exposure (%)	11.01
Green Sector Exposure (%)	2.14
Climate-related physical risk score	36.91

SOCIAL	
Controversial Weapons Exp. (%)	0.00
Tobacco Exposure (%)	0.00
Number Social Violations	0.00
Adherence to ILO Principles (%)	100.00
Gender Pay Gap (%)	31.80
Female to Male Board Members	0.58
Work Related Accidents (%)	0.00
Corruption/Bribery (%)	0.00
Corruption/Bribery (# of convictions)	3.00
Corrupt./Brib. (fines and settl. in EUR M)	2.50

GOVERNANCE	
Independent Board Members (%)	77.09
Female Board Members (%)	35.36

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).