

## OVERVIEW

The Index represents global developed market companies selected on the basis of their ESG performance as measured by ECPI ESG ratings and scores (Best-in-Class approach).

## KEY DATA

<b>Ticker</b>	GALPHBCP - GALPHBCR - GALPHBCN	<b>Currency</b>	EUR and LC
<b>Weighting</b>	Cap Weighted	<b>Historical Series Since</b>	January 1, 2007
<b>Rebalancing Frequency</b>	Quarterly	<b>Index Rules</b>	<a href="https://www.ecpigroup.com/">https://www.ecpigroup.com/</a>

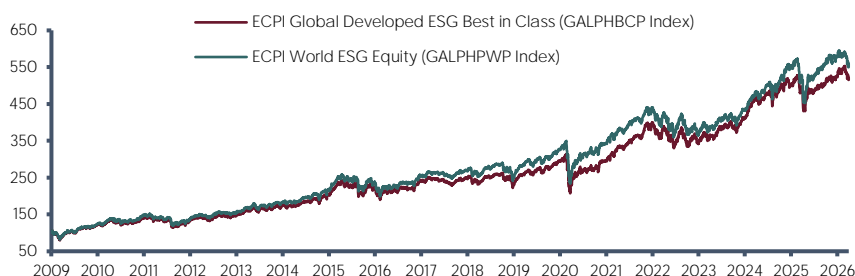
## CONSTITUENTS SELECTION: METHODOLOGY

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.

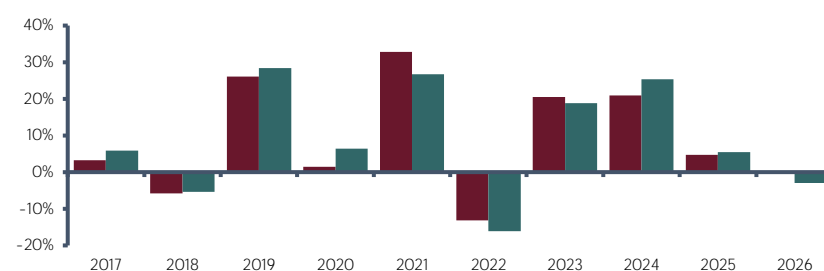


\* Australia, Austria, Belgium, Canada, Denmark, Finland, France, Germany, Greece, Hong Kong, Ireland, Israel, Italy, Japan, Luxembourg, Netherlands, New Zealand, Norway, Portugal, Singapore, Spain, Sweden, Switzerland, United Kingdom, USA

## HISTORICAL PERFORMANCE



## ANNUAL PERFORMANCE



RELATIVE ANALYSIS	GALPHBCP	GALPHPWP
Alpha Wrt Comparable	-0.20%	
Beta Wrt Comparable	0.98	
Sharpe Ratio	0.62	0.65
Information Ratio	-0.17	

FUNDAMENTALS	
Dividend Yield	1.72
Price/Earning Trailing	19.78
Price/Earning Forward	18.47
Price/Book Value	3.65
Price/Cash Flow	15.58
Price/Sales	2.62

RETURN	GALPHBCP	GALPHPWP
YTD	-0.21%	-2.92%
1Y	7.52%	9.46%
3Y	42.58%	43.68%
5Y	56.82%	48.09%
7Y	97.00%	91.37%
CAGR	10.05%	10.50%
Data From/To	01/01/2009	03/31/2026

RETURN	GALPHBCP	GALPHPWP
Annual Volatility	14.56%	14.65%
Var 95%	-24.03%	-24.17%
Var 99%	-33.93%	-34.13%
Max Drawdown	-33.59%	-33.26%
Start of Max Dd Period	02/19/2020	02/19/2020
End of Max Dd	03/23/2020	03/23/2020
End of Recovery Period	02/08/2021	01/08/2021

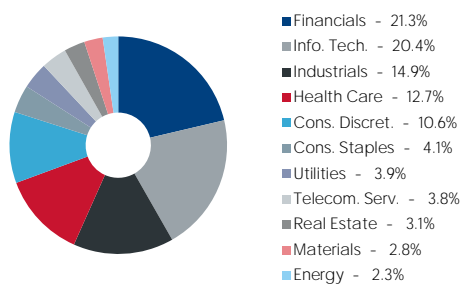
## INDEX CHARACTERISTICS

<b>Components</b>	496	<b>Largest Mkt Cap (Eur)</b>	3,678,111,438,986.28	
<b>Micro-cap</b>	0	0.00%	<b>Smallest Mkt Cap (Eur)</b>	1,346,623,190.86
<b>Small-cap</b>	4	1.72%	<b>Average Mkt Cap (Eur)</b>	49,781,808,696.64
<b>Mid-cap</b>	134	26.97%	<b>Median Mkt Cap (Eur)</b>	20,559,668,963.30
<b>Large-cap</b>	342	66.88%	<b>Index Mkt Cap (Eur)</b>	24,691,777,113,534.30
<b>Mega-cap</b>	16	4.43%	<b>Top 10 Holdings Weight</b>	20.16%

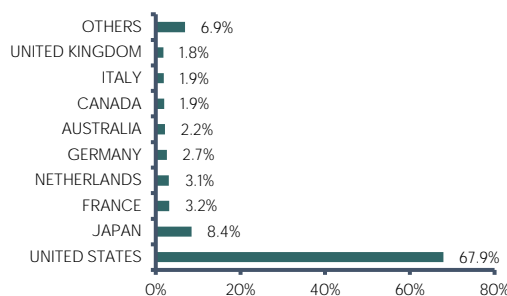
# ECPI GLOBAL DEVELOPED ESG BEST IN CLASS INDEX

Factsheet as of 31-Mar-2026

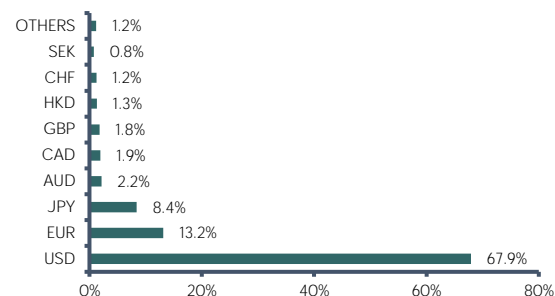
## INDUSTRY SECTOR BREAKDOWN



## COUNTRY BREAKDOWN



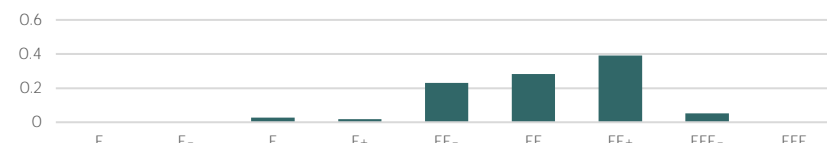
## CURRENCY BREAKDOWN



## 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
Nvidia Corp	3.89%	EE+
Eli Lilly & Co	3.22%	EE-
Visa Inc A	2.24%	EE-
ASML Holding NV	2.21%	EE+
AbbVie Inc.	1.70%	EE+

COMPANY	WEIGHT	ESG RATING
Advanced Micro Devices	1.46%	EE+
Caterpillar Inc	1.45%	EE
Cisco Systems Inc	1.35%	EE
Merck & Co Inc	1.32%	EE+
GE Aerospace	1.31%	EE-

## BMR ESG DISCLOSURE

ENVIRONMENTAL		SOCIAL		GOVERNANCE	
High Climate Impact Sector Exp. (%)	61.66	Controversial Weapons Exp. (%)	0.00	Independent Board Members (%)	81.43
GHG intensity (tonnes CO2e/USD mn)	118.79	Tobacco Exposure (%)	0.00	Female Board Members (%)	36.04
GHG reported vs estimated (%)	93.07/6.93	Number Social Violations	0.00		
Brown Sector Exposure (%)	6.51	Adherence to ILO Principles (%)	99.79		
Green Sector Exposure (%)	10.23	Gender Pay Gap (%)	41.97		
Climate-related physical risk score	30.79	Female to Male Board Members	0.60		
		Work Related Accidents (%)	0.00		
		Corruption/Bribery (%)	1.56		
		Corruption/Bribery (# of convictions)	12.00		
		Corrupt./Brib. (fines and settl. in EUR M)	5,638.08		

**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.ecpigroup.com](http://www.ecpigroup.com)).

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