

## OVERVIEW

The Index selects the 50 top capitalized companies in the Global market which are the ones best placed to seize the opportunities presented by the long term trends in Robotics and Artificial Intelligence.

## KEY DATA

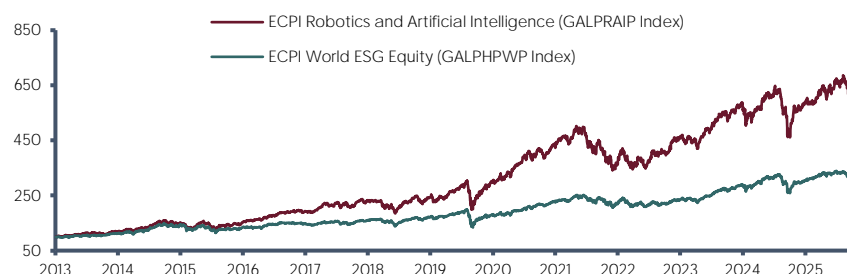
|                       |                                   |                         |   |
|-----------------------|-----------------------------------|-------------------------|---|
| Ticker                | GALPHRAIP - GALPHRAIR - GALPHRAIN | Currency                | EUR and LC  |
| Weighting             | Equal Weighted                    | Historical Series Since | July 19, 2013   |
| Rebalancing Frequency | Semi Annual                       | Index Rules             | <a href="https://www.ecpigroup.com/">https://www.ecpigroup.com/</a> |

## CONSTITUENTS SELECTION: METHODOLOGY

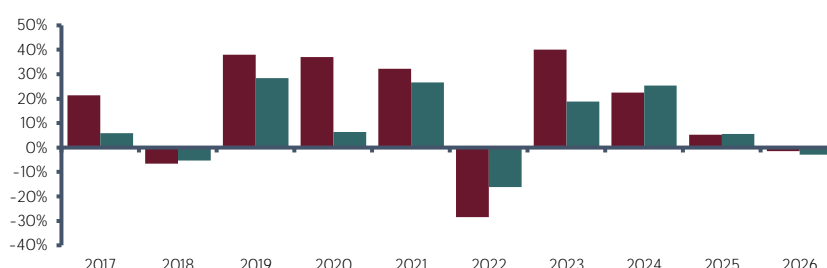
The ECPI ESG Rating Methodology is a rule based process focusing on a company's Environmental, Social and Governance performance. ECPI ESG Rating is a synthetic measure of these performances, based on a set of indicators defined by the ECPI ESG Rating Methodology. The ECPI Rating scale goes from F (Ineligible)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



## HISTORICAL PERFORMANCE



## ANNUAL PERFORMANCE



| RELATIVE ANALYSIS    | GALPRAIP | GALPHPWP |
|----------------------|----------|----------|
| Alpha Wrt Comparable | 3.76%    |          |
| Beta Wrt Comparable  | 1.21     |          |
| Sharpe Ratio         | 0.76     | 0.58     |
| Information Ratio    | 0.81     |          |

| FUNDAMENTALS           |       |
|------------------------|-------|
| Dividend Yield         | 0.72  |
| Price/Earning Trailing | 26.18 |
| Price/Earning Forward  | 22.20 |
| Price/Book Value       | 4.66  |
| Price/Cash Flow        | 21.03 |
| Price/Sales            | 4.80  |

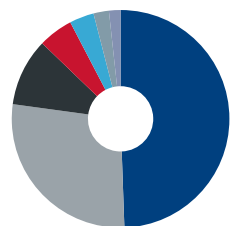
| RETURN       | GALPRAIP   | GALPHPWP   |
|--------------|------------|------------|
| YTD          | -1.49%     | -2.92%     |
| 1Y           | 17.31%     | 9.46%      |
| 3Y           | 49.54%     | 43.68%     |
| 5Y           | 52.68%     | 48.09%     |
| 7Y           | 164.17%    | 91.37%     |
| CAGR         | 15.53%     | 9.57%      |
| Data From/To | 07/19/2013 | 03/31/2026 |

| RETURN                 | GALPRAIP   | GALPHPWP   |
|------------------------|------------|------------|
| Annual Volatility      | 19.00%     | 14.78%     |
| Var 95%                | -31.35%    | -24.39%    |
| Var 99%                | -44.27%    | -34.45%    |
| Max Drawdown           | -34.47%    | -33.26%    |
| Start of Max Dd Period | 02/19/2020 | 02/19/2020 |
| End of Max Dd          | 03/16/2020 | 03/23/2020 |
| End of Recovery Period | 07/20/2020 | 01/08/2021 |

## INDEX CHARACTERISTICS

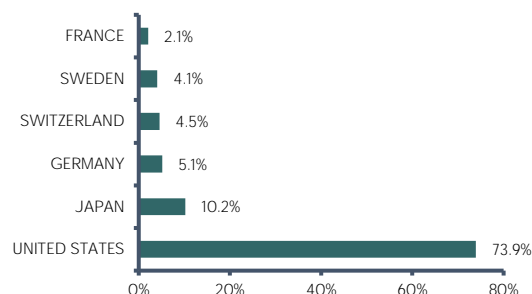
|            |    |                        |                       |
|------------|----|------------------------|-----------------------|
| Components | 50 | Largest Mkt Cap (Eur)  | 3,678,111,438,986.28  |
| Micro-cap  | 0  | Smallest Mkt Cap (Eur) | 8,671,097,127.23      |
| Small-cap  | 0  | Average Mkt Cap (Eur)  | 393,660,662,079.13    |
| Mid-cap    | 1  | Median Mkt Cap (Eur)   | 76,986,940,205.65     |
| Large-cap  | 37 | Index Mkt Cap (Eur)    | 19,683,033,103,956.50 |
| Mega-cap   | 12 | Top 10 Holdings Weight | 25.96%                |

## INDUSTRY SECTOR BREAKDOWN

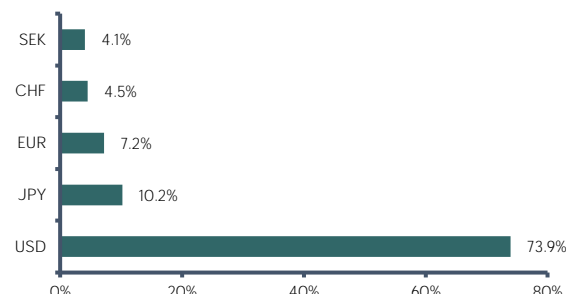


- Info. Tech. - 49.4%
- Industrials - 27.7%
- Health Care - 10%
- Telecom. Serv. - 5.1%
- Cons. Discret. - 3.6%
- Materials - 2.3%
- Financials - 1.7%

## COUNTRY BREAKDOWN



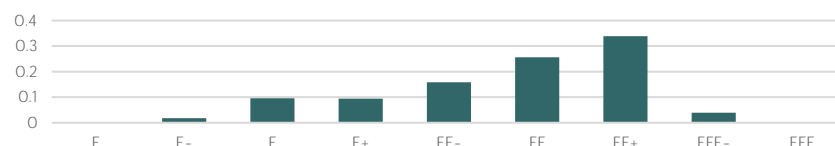
## CURRENCY BREAKDOWN



## 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 |
|-----------------------|--------|------------|
| Lumentum Holdings Inc | 4.50%  | EE+        |
| GE Vernova Inc,       | 2.97%  | EE-        |
| Deere & Co            | 2.50%  | EE         |
| Applied Materials Inc | 2.42%  | EE+        |
| Sandvik AB            | 2.36%  | EE+        |

| COMPANY                | WEIGHT | ESG RATING |
|------------------------|--------|------------|
| DuPont de Nemours Inc. | 2.29%  | E          |
| Novartis AG Reg        | 2.29%  | E+         |
| ABB Ltd                | 2.25%  | EE         |
| SMC Corp               | 2.20%  | EE         |
| Hologic Inc            | 2.20%  | EE+        |

## BMR ESG DISCLOSURE

| ENVIRONMENTAL                       |             | SOCIAL                                     |        | GOVERNANCE                    |       |
|-------------------------------------|-------------|--|--------|-------------------------------|-------|
| High Climate Impact Sector Exp. (%) | 68.75       | Controversial Weapons Exp. (%)             | 0.00   | Independent Board Members (%) | 80.04 |
| GHG intensity (tonnes CO2e/USD mn)  | 30.01       | Tobacco Exposure (%)                       | 0.00   | Female Board Members (%)      | 35.15 |
| GHG reported vs estimated (%)       | 81.41/18.59 | Number Social Violations                   | 0.00   |                               |       |
| Brown Sector Exposure (%)           | 4.49        | Adherence to ILO Principles (%)            | 100.00 |                               |       |
| Green Sector Exposure (%)           | 8.15        | Gender Pay Gap (%)                         | 40.28  |                               |       |
| Climate-related physical risk score | 33.12       | Female to Male Board Members               | 0.58   |                               |       |
|                                     |             | Work Related Accidents (%)                 | 0.00   |                               |       |
|                                     |             | Corruption/Bribery (%)                     | 3.72   |                               |       |
|                                     |             | Corruption/Bribery (# of convictions)      | 4.00   |                               |       |
|                                     |             | Corrupt./Brib. (fines and settl. in EUR M) | 0.05   |                               |       |

**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 891/2011 | **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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