

OVERVIEW

The ECPI Global ESG Healthcare Innovation Index is an equally weighted equity index designed to offer investors exposure to listed companies in global developed markets characterized by a positive ESG profile active in the fields of Health Care, Health Care Technology, New Pharmaceutical solutions, Biotechnology, and Life Expectancy and senior population care needs.

KEY DATA

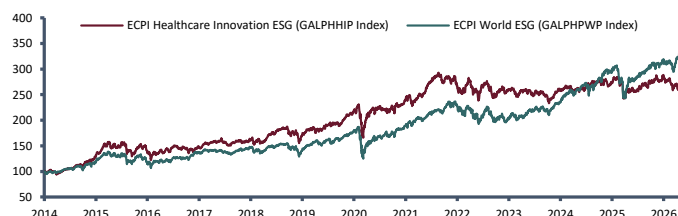
Ticker	GALPHHIP - GALPHHIR - GALPHHN	Currency	EUR and LC
Weighting	Equal Weighted	Historical Series Since	January 17, 2014
Rebalancing Frequency	Semi Annual	Index Rules	https://www.stoxx.com/

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.



HISTORICAL PERFORMANCE



ANNUAL PERFORMANCE



RELATIVE ANALYSIS	GALPHHIP	GALPHWPW
Alpha Wrt Comparable	0.35%	
Beta Wrt Comparable	0.76	
Sharpe Ratio	0.52	0.63
Information Ratio	-0.26	

FUNDAMENTALS	
Dividend Yield	1.34
Price/Earning Trailing	22.41
Price/Earning Forward	18.44
Price/Book Value	2.65
Price/Cash Flow	14.20
Price/Sales	1.45

RETURN	GALPHHIP	GALPHWPW
YTD	-4.58%	10.30%
1Y	2.27%	22.30%
3Y	4.78%	59.14%
5Y	3.90%	67.17%
7Y	47.05%	125.71%
CAGR	8.15%	10.42%
Data From/To	1/17/2014	5/29/2026

RETURN	GALPHHIP	GALPHWPW
Annual Volatility	13.66%	14.93%
Var 95%	-22.54%	-24.63%
Var 99%	-31.83%	-34.78%
Max Drawdown	-28.13%	-33.26%
Start of Max Dd Period	2/19/2020	2/19/2020
End of Max Dd	3/23/2020	3/23/2020
End of Recovery Period	11/13/2020	1/8/2021

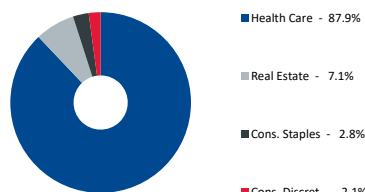
INDEX CHARACTERISTICS

Components	100	Largest Mkt Cap (Eur)	893,276,905,608.64	
Micro-cap	0	0.00%	Smallest Mkt Cap (Eur)	1,303,179,399.29
Small-cap	2	2.35%	Average Mkt Cap (Eur)	64,674,594,366.76
Mid-cap	22	22.35%	Median Mkt Cap (Eur)	26,093,896,208.04
Large-cap	68	67.12%	Index Mkt Cap (Eur)	6,467,459,436,676.32
Mega-cap	8	8.19%	Top 10 Holdings Weight	13.58%

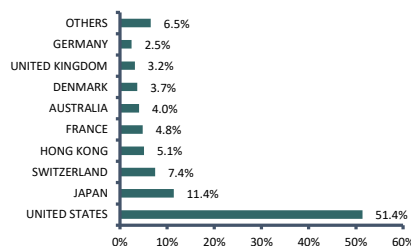
ECPI GLOBAL ESG HEALTHCARE INNOVATION INDEX

Factsheet as of 29-May-2026

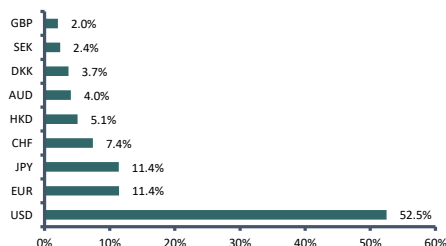
INDUSTRY SECTOR BREAKDOWN



COUNTRY BREAKDOWN



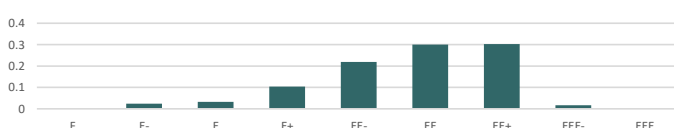
CURRENCY BREAKDOWN



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
Jazz Pharmaceuticals plc	1.59%	EE-
Swedish Orphan Biovitrum AB	1.44%	EE
Viatis Inc	1.41%	E+
Otsuka Holdings Co Ltd	1.40%	EE+
Asahi Intecc Co Ltd	1.39%	EE-

COMPANY	WEIGHT	ESG RATING
Neurocrine Biosciences Inc	1.31%	EE-
WuXi AppTec Co Ltd - H Shares	1.28%	EE+
United Therapeutics Corp	1.27%	EE
Healthpeak Properties Inc.	1.25%	EE+
CVS Health Corporation	1.24%	EE

BMR ESG DISCLOSURE

ENVIRONMENTAL

High Climate Impact Sector Exp. (%)	82.90
GHG intensity (tonnes CO2e/USD mn)	21.33
GHG reported vs estimated (%)	76.87/23.13
Brown Sector Exposure (%)	8.90
Green Sector Exposure (%)	0.95
Climate-related physical risk score	36.52

SOCIAL

Controversial Weapons Exp. (%)	0.00
Tobacco Exposure (%)	0.00
Number Social Violations	0.00
Adherence to ILO Principles (%)	100.00
Gender Pay Gap (%)	33.18
Female to Male Board Members	0.56
Work Related Accidents (%)	0.00
Corruption/Bribery (%)	0.00
Corruption/Bribery (# of convictions)	6.00
Corrupt./Brib. (fines and settl. in EUR M)	61.02

GOVERNANCE

Independent Board Members (%)	74.93
Female Board Members (%)	34.19

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 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: €30 million to €300 million
 Data sources: ECR, Trucost, LSEG
 For more information on EU ESG Disclosure Regulation and ECI published ESG dimensions, please refer to ECI benchmark statements and/or ECI index rule (www.stoxx.com).

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