

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

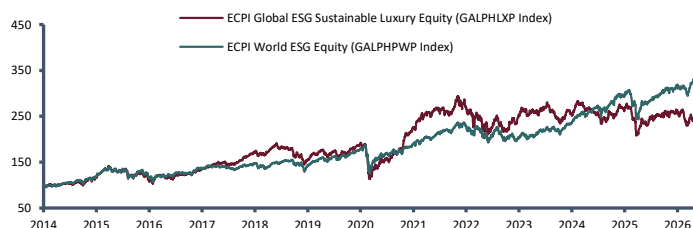
Ticker	GALPHLXP - GALPHLXR - GALPHLXN	Currency	EUR and LC
Weighting	Equal Weighted	Historical Series Since	January 17, 2014
Rebalancing Frequency	Semi Annual	Index Rules	https://www.stoxx.com/

CONSTITUENTS SELECTION: METHODOLOGY

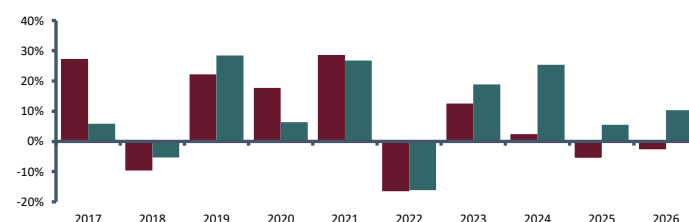
The ECPI ESG Rating Methodology is a rule based process focusing on a company's Environmental, Social and Governance performance. ECPI ESG Rating is a synthetic measure of these performances, based on a set of indicators defined by the ECPI ESG Rating Methodology. The ECPI Rating scale goes from F (Ineligible)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



HISTORICAL PERFORMANCE



ANNUAL PERFORMANCE



RELATIVE ANALYSIS	GALPHLXP	GALPHWP
Alpha Wrt Comparable	-1.64%	
Beta Wrt Comparable	0.96	
Sharpe Ratio	0.39	0.63
Information Ratio	-0.22	

FUNDAMENTALS	
Dividend Yield	1.59
Price/Earning Trailing	19.66
Price/Earning Forward	16.55
Price/Book Value	1.77
Price/Cash Flow	12.34
Price/Sales	1.09

RETURN	GALPHLXP	GALPHWP
YTD	-2.61%	10.30%
1Y	4.32%	22.30%
3Y	-3.09%	59.14%
5Y	-4.71%	67.17%
7Y	55.04%	125.71%
CAGR	7.63%	10.42%
Data From/To	1/17/2014	5/29/2026

RETURN	GALPHLXP	GALPHWP
Annual Volatility	17.13%	14.93%
Var 95%	-28.27%	-24.63%
Var 99%	-39.92%	-34.78%
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 CHARACTERISTICS

Components	60	Largest Mkt Cap (Eur)	3,925,957,880,286.21	
Micro-cap	0	0.00%	Smallest Mkt Cap (Eur)	1,585,394,842.13
Small-cap	4	7.02%	Average Mkt Cap (Eur)	155,166,174,352.81
Mid-cap	22	35.16%	Median Mkt Cap (Eur)	11,551,391,014.89
Large-cap	29	48.66%	Index Mkt Cap (Eur)	9,309,970,461,168.42
Mega-cap	5	9.16%	Top 10 Holdings Weight	21.49%

