

OVERVIEW

The Index selects the 100 top capitalized companies in the Global market that maintain an active role in activities such as film-making, news production, print and online publishing, video-on-demand streaming services, and television and radio broadcasting, e-gaming and entertainment, advertisement, and related technologies.

KEY DATA

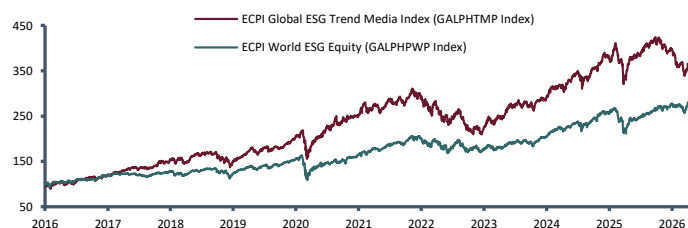
Ticker	GALPHTMP - GALPHTMR - GALPHTMN	Currency	EUR and LC
Weighting	Cap Weighted	Historical Series Since	January 20, 2012
Rebalancing Frequency	Semi Annual	Index Rules	https://www.stoxx.com/

CONSTITUENTS SELECTION: METHODOLOGY

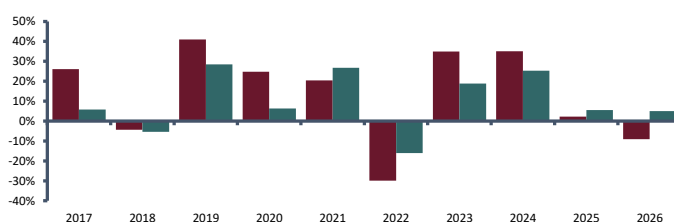
The ECPI ESG Rating Methodology is a rule based process focusing on a company's Environmental, Social and Governance performance. ECPI ESG Rating is a synthetic measure of these performances, based on a set of indicators defined by the ECPI ESG Rating Methodology. The ECPI Rating scale goes from F (Ineligible)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



HISTORICAL PERFORMANCE



ANNUAL PERFORMANCE



RELATIVE ANALYSIS	GALPHTMP	GALPHPWP
Alpha Wrt Comparable	12.33%	
Beta Wrt Comparable	0.09	
Sharpe Ratio	0.73	0.64
Information Ratio	0.11	

FUNDAMENTALS	
Dividend Yield	1.07
Price/Earning Trailing	19.97
Price/Earning Forward	18.46
Price/Book Value	3.29
Price/Cash Flow	12.16
Price/Sales	2.66

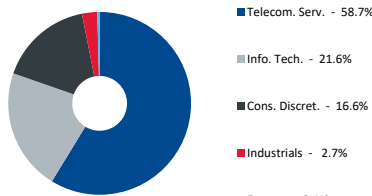
RETURN	GALPHTMP	GALPHPWP
YTD	-9.03%	5.00%
1Y	-0.02%	23.72%
3Y	46.47%	55.35%
5Y	30.65%	58.98%
7Y	97.66%	103.71%
CAGR	13.17%	10.63%
Data From/To	1/15/2016	4/30/2026

RETURN	GALPHTMP	GALPHPWP
Annual Volatility	16.53%	14.94%
Var 95%	-27.27%	-24.64%
Var 99%	-38.51%	-34.80%
Max Drawdown	-32.55%	-33.26%
Start of Max Dd Period	11/24/2021	2/19/2020
End of Max Dd	1/2/2023	3/23/2020
End of Recovery Period	-	1/8/2021

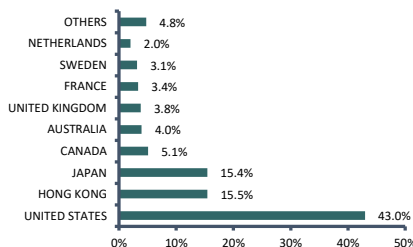
INDEX CHARACTERISTICS

Components	100	Largest Mkt Cap (Eur)	4,134,138,357,273.77	
Micro-cap	0	0.00%	Smallest Mkt Cap (Eur)	1,626,609,053.32
Small-cap	2	3.74%	Average Mkt Cap (Eur)	181,750,487,465.51
Mid-cap	47	31.72%	Median Mkt Cap (Eur)	10,873,697,242.23
Large-cap	43	47.24%	Index Mkt Cap (Eur)	18,175,048,746,550.90
Mega-cap	8	17.30%	Top 10 Holdings Weight	48.52%

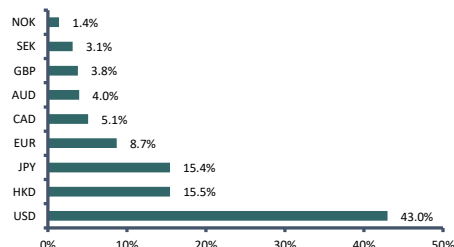
INDUSTRY SECTOR BREAKDOWN



COUNTRY BREAKDOWN



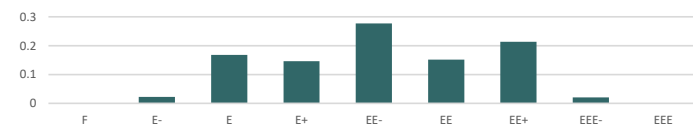
CURRENCY BREAKDOWN



ESG RATINGS

	BENCHMARK	TOP 10 POSITIONS
ESG RATING	EE-	EE-
ENVIRONMENTAL RATING	EE	EE+
SOCIAL RATING	EE-	EE-
GOVERNANCE RATING	E+	E

ESG RATINGS DISTRIBUTION OF THE CONSTITUENTS



TOP 10 POSITIONS

COMPANY	WEIGHT	ESG RATING
Amazon.com Inc	6.98%	E+
Alphabet Inc C	5.72%	E
Nvidia Corp	5.63%	EE+
Apple Inc.	5.44%	E
Sony Group Corp	5.00%	EE+

COMPANY	WEIGHT	ESG RATING
Microsoft Corp	4.36%	EE
Meta Platforms, Inc. Class A	4.30%	E
Tencent Holdings Ltd.	3.90%	EE-
NefEase, Inc	3.73%	EE-
Nintendo Co Ltd	3.45%	EE-

BMR ESG DISCLOSURE

ENVIRONMENTAL	SOCIAL	GOVERNANCE
High Climate Impact Sector Exp. (%)	Controversial Weapons Exp. (%)	Independent Board Members (%)
46.73	0.00	69.88
GHG intensity (tonnes CO2e/USD mn)	Tobacco Exposure (%)	Female Board Members (%)
27.02	0.00	31.57
GHG reported vs estimated (%)	Number Social Violations	
80.41/19.59	0.00	
Brown Sector Exposure (%)	Adherence to ILO Principles (%)	
1.01	98.77	
Green Sector Exposure (%)	Gender Pay Gap (%)	
3.09	53.48	
Climate-related physical risk score	Female to Male Board Members	
23.75	0.51	
	Work Related Accidents (%)	
	0.00	
	Corruption/Bribery (%)	
	3.55	
	Corruption/Bribery (# of convictions)	
	5.00	
	Corrupt./Brib. (fines and settl. in EUR M)	
	196.31	

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 1831/2006 | 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 1831/2006 | 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, ISEG
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).

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