ECPI GLOBAL ESG HEALTHCARE INNOVATION INDEX

ECPI Part of STOXX

Factsheet as of 30-Oct-2026

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

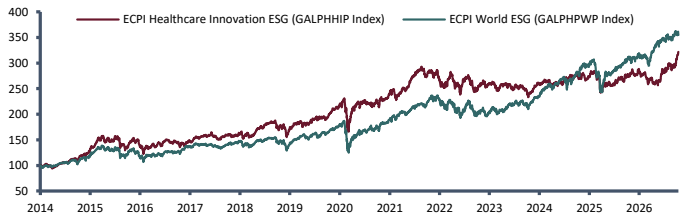
Ticker	GALPHHIP - GALPHHIR - GALPHHIN	**Currency**	EUR and LC
Weighting	Equal Weighted	**Historical Series Since**	January 17, 2014
Rebalancing Frequency	Semi Annual	**Index Rules**	https://www.stoxx.com/

CONSTITUENTS SELECTION: METHODOLOGY

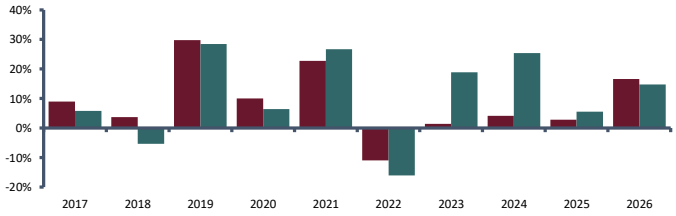
The ECPI ESG Rating Methodology is a rule based process focusing on a company's Environmental, Social and Governance performance. ECPI ESG Rating is a synthetic measure of these performances, based on a set of indicators defined by the ECPI ESG Rating Methodology. The ECPI Rating scale goes from F (Ineligible)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

THEMATIC SELECTION	ECPI ESG SCREENING	FINANCIAL CRITERIA	TOP 100	
Health Care Health Care Technology New Pharma Biotechnology Longevity	ECPI ESG Rating ≥ E-	MIN MKT CAP: € 500mio MIN 6-MONTH ADV: € 5mio	First 100 highest capitalization stocks under thematic and geographic diversification constraints	ECPI GLOBAL HEALTHCARE ESG INDEX

HISTORICAL PERFORMANCE



ANNUAL PERFORMANCE



RELATIVE ANALYSIS	GALPHHIP	GALPHPWP
Alpha Wrt Comparable	1.75%	
Beta Wrt Comparable	0.75	
Sharpe Ratio	0.63	0.63
Information Ratio	-0.10	

FUNDAMENTALS	
Dividend Yield	1.58
Price/Earning Trailing	29.65
Price/Earning Forward	23.62
Price/Book Value	3.07
Price/Cash Flow	17.85
Price/Sales	1.88

RETURN	GALPHHIP	GALPHPWP
YTD	16.59%	14.73%
1Y	17.71%	14.05%
3Y	36.57%	66.83%
5Y	13.48%	56.11%
7Y	60.69%	113.14%
CAGR	9.58%	10.40%
Data From/To	1/17/2014	10/30/2026

RETURN	GALPHHIP	GALPHPWP
Annual Volatility	13.65%	14.79%
Var 95%	-22.53%	-24.41%
Var 99%	-31.81%	-34.47%
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 CHARATERISTICS

Components	100	
Micro-cap	0	0.00%
Small-cap	2	3.89%
Mid-cap	16	16.07%
Large-cap	72	69.91%
Mega-cap	10	10.13%

Largest Mkt Cap (Eur)	1,195,387,621,410.02
Smallest Mkt Cap (Eur)	1,188,872,534.26
Average Mkt Cap (Eur)	80,242,303,783.79
Median Mkt Cap (Eur)	30,928,427,220.00
Index Mkt Cap (Eur)	8,024,230,378,379.07
Top 10 Holdings Weight	14.94%

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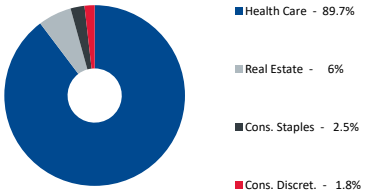
Website
www.stoxx.com

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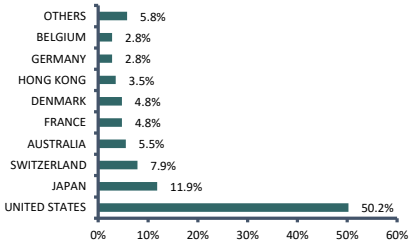
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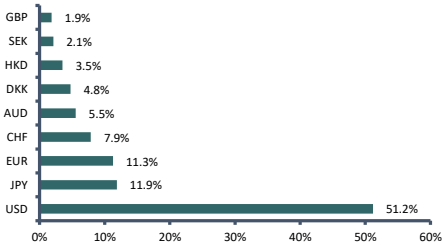
INDUSTRY SECTOR BREAKDOWN



COUNTRY BREAKDOWN



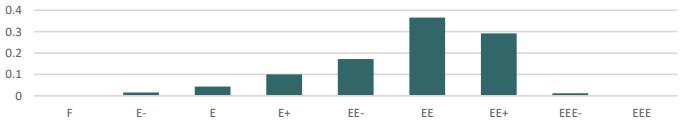
CURRENCY BREAKDOWN



ESG RATINGS

	BENCHMARK	TOP 10 POSITIONS
ESG RATING	EE	EE
ENVIRONMENTAL RATING	EE	EE
SOCIAL RATING	EE	EE
GOVERNANCE RATING	EE	EEE-

ESG RATINGS DISTRIBUTION OF THE CONSTITUENTS



TOP 10 POSITIONS

COMPANY	WEIGHT	ESG RATING
Moderna, Inc.	2.98%	EE
Genmab AS	1.81%	EE
CSL Ltd	1.51%	EE+
Charles River Laboratories International I	1.41%	EE+
Regeneron Pharmaceuticals Inc	1.26%	EE

COMPANY	WEIGHT	ESG RATING
Sonova Holding AG	1.22%	EE+
Ramsay Health Care Ltd	1.20%	EE+
Thermo Fisher Scientific	1.19%	EE+
Demant	1.18%	EE
Agilent Technologies Inc	1.18%	EE+

BMR ESG DISCLOSURE

ENVIRONMENTAL	
High Climate Impact Sector Exp. (%)	85.35
GHG intensity (tonnes CO2e/USD mn)	19.28
GHG reported vs estimated (%)	77.61/22.39
Brown Sector Exposure (%)	8.88
Green Sector Exposure (%)	1.11
Climate-related physical risk score	35.66

SOCIAL	
Controversial Weapons Exp. (%)	0.00
Tobacco Exposure (%)	0.00
Number Social Violations	0.00
Adherence to ILO Principles (%)	100.00
Gender Pay Gap (%)	30.97
Female to Male Board Members	0.58
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 (%)	75.54
Female Board Members (%)	35.17

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.stoxx.com).

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