

ECPI GLOB. DEV. ESG BEST IN CLASS INDEX HEDGED

Factsheet as of 30-Sep-2026

OVERVIEW

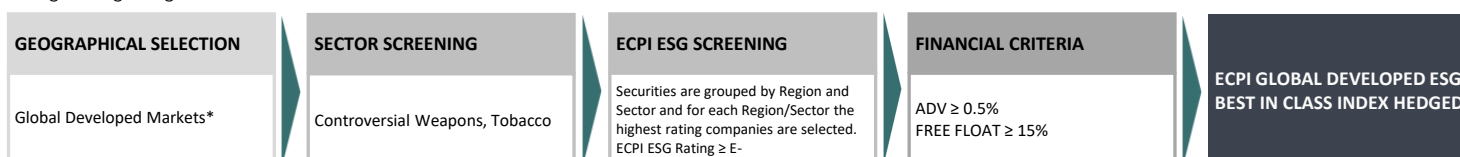
The Index represents global developed market companies selected on the basis of their ESG performance as measured by ECPI ESG ratings and scores (Best-in-Class approach).

KEY DATA

Ticker	GALPHBCP - GALPHBCR - GALPHBCN	Currency	EUR and LC
Weighting	Cap Weighted	Historical Series Since	January 1, 2007
Rebalancing Frequency	Quarterly	Index Rules	https://www.stoxx.com/

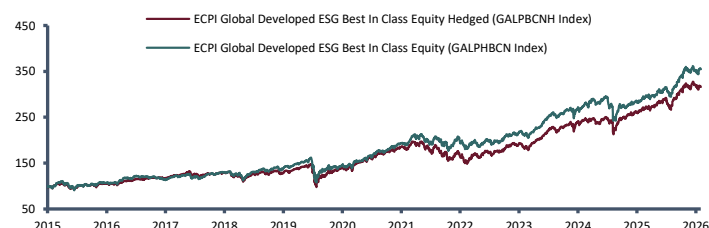
CONSTITUENTS SELECTION: METHODOLOGY

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.



* Australia, Austria, Belgium, Canada, Denmark, Finland, France, Germany, Greece, Hong Kong, Ireland, Israel, Italy, Japan, Luxembourg, Netherlands, New Zealand, Norway, Portugal, Singapore, Spain, Sweden, Switzerland, United Kingdom, USA

HISTORICAL PERFORMANCE



RELATIVE ANALYSIS	GALPBCNH	GALPHBCN
Alpha Wrt Comparable	0.11%	
Beta Wrt Comparable	0.90	
Sharpe Ratio	0.69	0.75
Information Ratio	-0.20	

RETURN	GALPBCNH	GALPHBCN
YTD	14.69%	19.01%
1Y	18.58%	22.92%
3Y	71.40%	67.02%
5Y	75.66%	86.06%
7Y	145.02%	153.98%
CAGR	10.94%	12.09%
Data From/To	8/31/2015	9/30/2026

INDEX CHARACTERISTICS

Components	499	Largest Mkt Cap (Eur)	3,858,784,963,174.25
Micro-cap	0	Smallest Mkt Cap (Eur)	1,639,996,952.51
Small-cap	2	Average Mkt Cap (Eur)	50,235,574,715.36
Mid-cap	138	Median Mkt Cap (Eur)	20,540,463,440.00
Large-cap	346	Index Mkt Cap (Eur)	25,067,551,782,962.40
Mega-cap	13	Top 10 Holdings Weight	20.73%

ANNUAL PERFORMANCE



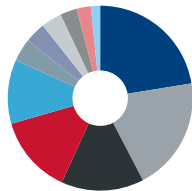
FUNDAMENTALS	
Dividend Yield	1.69
Price/Earning Trailing	22.12
Price/Earning Forward	20.42
Price/Book Value	3.70
Price/Cash Flow	16.33
Price/Sales	2.77

RETURN	GALPBCNH	GALPHBCN
Annual Volatility	14.30%	14.77%
Var 95%	-23.59%	-24.37%
Var 99%	-33.32%	-34.42%
Max Drawdown	-33.34%	-33.49%
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	11/11/2020	1/20/2021

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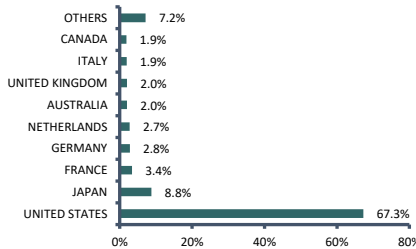
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INDUSTRY SECTOR BREAKDOWN

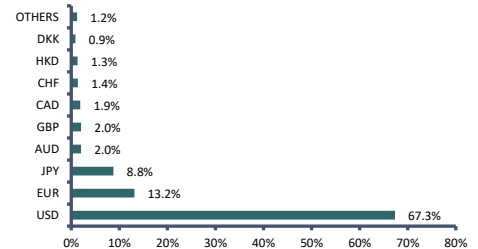


Financials	- 22.4%
Info. Tech.	- 19.9%
Industrials	- 14.4%
Health Care	- 13.7%
Cons. Discret.	- 11.2%
Cons. Staples	- 4%
Telecom. Serv.	- 3.6%
Utilities	- 3.6%
Real Estate	- 2.9%
Materials	- 2.5%
Energy	- 1.6%

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
Nvidia Corp	4.23%	EE+
Eli Lilly & Co	3.66%	EE-
Visa Inc A	2.54%	EE-
ASML Holding NV	1.80%	EE+
AbbVie Inc.	1.73%	EE+

COMPANY	WEIGHT	ESG RATING
Advanced Micro Devices	1.50%	EEE-
Oracle Corp	1.41%	EE-
GE Aerospace	1.39%	EE-
Cisco Systems Inc	1.30%	EE
Coca-Cola Co	1.16%	EE-

BMR ESG DISCLOSURE

ENVIRONMENTAL		SOCIAL		GOVERNANCE	
High Climate Impact Sector Exp. (%)	57.78	Controversial Weapons Exp. (%)	0.00	Independent Board Members (%)	81.22
GHG intensity (tonnes CO2e/USD mn)	108.97	Tobacco Exposure (%)	0.00	Female Board Members (%)	35.74
GHG reported vs estimated (%)	92.85/7.15	Number Social Violations	0.00		
Brown Sector Exposure (%)	5.68	Adherence to ILO Principles (%)	99.79		
Green Sector Exposure (%)	10.25	Gender Pay Gap (%)	41.67		
Climate-related physical risk score	30.45	Female to Male Board Members	0.60		
		Work Related Accidents (%)	0.00		
		Corruption/Bribery (%)	1.52		
		Corruption/Bribery (# of convictions)	12.00		
		Corrupt./Brib. (fines and settl. in EUR M)	5,638.08		

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, Incofin, 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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