

ECPI GLOBAL ESG MULTITREND EQUITY INDEX

Factsheet as of 30-Sep-2026

OVERVIEW

The Index is an equally weighted index (100 Components) designed to offer investors exposure to companies most exposed to three distinctive Global MegaTrends: Science for Life, Millennial Generation and Digital Revolution.

KEY DATA

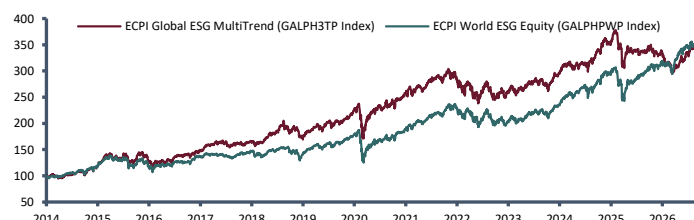
Ticker	GALPH3TP - GALPH3TR - GALPH3TN	Currency	EUR and LC
Weighting	Equal Weighted	Historical Series Since	January 17, 2014
Rebalancing Frequency	Semi Annual	Index Rules	https://www.stoxx.com/

CONSTITUENTS SELECTION: METHODOLOGY

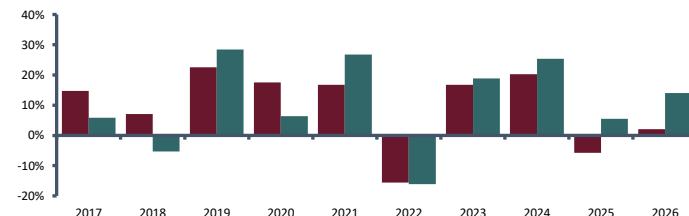
The ECPI ESG Rating Methodology is a rule based process focusing on a company's Environmental, Social and Governance performance. ECPI ESG Rating is a synthetic measure of these performances, based on a set of indicators defined by the ECPI ESG Rating Methodology. The ECPI Rating scale goes from F (Ineligible)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



HISTORICAL PERFORMANCE



ANNUAL PERFORMANCE



RELATIVE ANALYSIS	GALPH3TP	GALPHWP
Alpha Wrt Comparable	0.62%	
Beta Wrt Comparable	0.92	
Sharpe Ratio	0.59	0.63
Information Ratio	-0.03	

RETURN	GALPH3TP	GALPHWP
YTD	2.05%	14.03%
1Y	0.44%	17.20%
3Y	23.40%	61.01%
5Y	19.79%	63.33%
7Y	71.01%	120.23%
CAGR	10.06%	10.42%
Data From/To	1/17/2014	9/30/2026

FUNDAMENTALS	
Dividend Yield	1.11
Price/Earning Trailing	18.57
Price/Earning Forward	16.27
Price/Book Value	3.98
Price/Cash Flow	14.51
Price/Sales	2.40

RETURN	GALPH3TP	GALPHWP
Annual Volatility	15.38%	14.82%
Var 95%	-25.37%	-24.45%
Var 99%	-35.83%	-34.52%
Max Drawdown	-28.02%	-33.26%
Start of Max Dd Period	2/19/2020	2/19/2020
End of Max Dd	3/16/2020	3/23/2020
End of Recovery Period	8/26/2020	1/8/2021

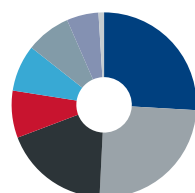
INDEX CHARACTERISTICS

Components	100	Largest Mkt Cap (Eur)	4,278,869,413,743.01
Micro-cap	0	Smallest Mkt Cap (Eur)	3,662,073,161.07
Small-cap	0	Average Mkt Cap (Eur)	282,614,990,819.39
Mid-cap	2	Median Mkt Cap (Eur)	106,324,522,916.76
Large-cap	70	Index Mkt Cap (Eur)	28,261,499,081,939.10
Mega-cap	28	Top 10 Holdings Weight	12.99%

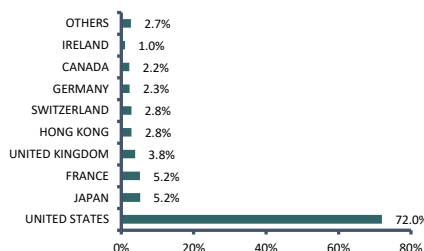
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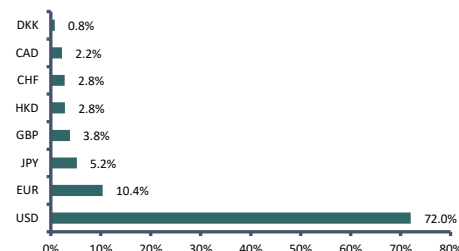
INDUSTRY SECTOR BREAKDOWN



COUNTRY BREAKDOWN



CURRENCY BREAKDOWN



ESG RATINGS

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

ESG RATINGS DISTRIBUTION OF THE CONSTITUENTS



TOP 10 POSITIONS

COMPANY	WEIGHT	ESG RATING
CrowdStrike Holdings, Inc.	1.41%	E-
Salesforce, Inc.	1.34%	E+
Accenture plc A	1.32%	EE
SAP SE	1.31%	EE-
Microsoft Corp	1.31%	EE

COMPANY	WEIGHT	ESG RATING
Cloudflare Inc.-A	1.29%	EE-
Thermo Fisher Scientific	1.28%	EE+
Snowflake Inc. Class A	1.26%	E+
Dell Technologies Inc.-C	1.26%	EE-
ServiceNow Inc.	1.20%	EE+

BMR ESG DISCLOSURE

ENVIRONMENTAL

High Climate Impact Sector Exp. (%)	54.53
GHG intensity (tonnes CO2e/USD mn)	24.27
GHG reported vs estimated (%)	83.95/16.05
Brown Sector Exposure (%)	6.79
Green Sector Exposure (%)	1.05
Climate-related physical risk score	29.90

SOCIAL

Controversial Weapons Exp. (%)	0.00
Tobacco Exposure (%)	0.00
Number Social Violations	0.00
Adherence to ILO Principles (%)	97.09
Gender Pay Gap (%)	37.04
Female to Male Board Members	0.57
Work Related Accidents (%)	0.00
Corruption/Bribery (%)	1.31
Corruption/Bribery (# of convictions)	9.00
Corrupt./Brib. (fines and settl. in EUR M)	2.80

GOVERNANCE

Independent Board Members (%)	76.60
Female Board Members (%)	34.65

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

Mezzo-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, Iucost, 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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