

ECPI GLOBAL ESG GENDER EQUALITY EQUITY INDEX

Factsheet as of 30-Sep-2026

OVERVIEW

The Index selects companies in global developed markets characterized by a positive ESG profile and demonstrating a strong attitude to adopting practices aimed at ensuring respect of gender equality and diversity inclusion on the workplace.

KEY DATA

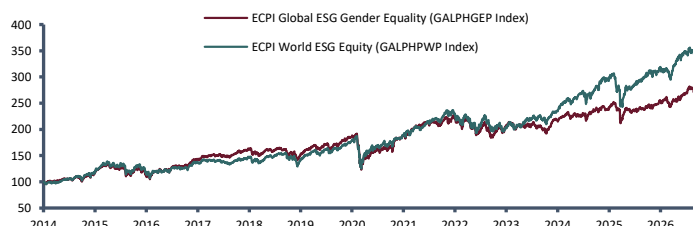
Ticker	GALPHGEP - GALPHGER - GALPHGEN	Currency	EUR and LC
Weighting	Equal Weighted	Historical Series Since	January 17, 2014
Rebalancing Frequency	Semi Annual	Index Rules	https://www.stoxx.com/

CONSTITUENTS SELECTION: METHODOLOGY

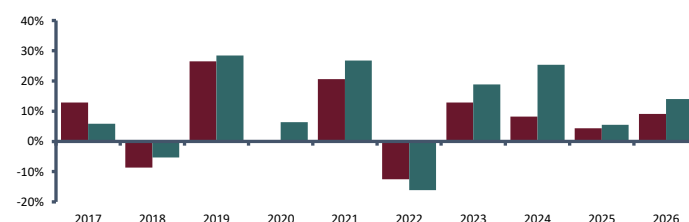
The ECPI ESG Rating Methodology is a rule based process focusing on a company's Environmental, Social and Governance performance. ECPI ESG Rating is a synthetic measure of these performances, based on a set of indicators defined by the ECPI ESG Rating Methodology. The ECPI Rating scale goes from F (Ineligible)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



HISTORICAL PERFORMANCE



ANNUAL PERFORMANCE



RELATIVE ANALYSIS	GALPHGEP	GALPHWPW
Alpha Wrt Comparable	-0.15%	
Beta Wrt Comparable	0.81	
Sharpe Ratio	0.52	0.63
Information Ratio	-0.30	

FUNDAMENTALS	
Dividend Yield	3.00
Price/Earning Trailing	15.97
Price/Earning Forward	15.09
Price/Book Value	2.85
Price/Cash Flow	12.80
Price/Sales	1.65

RETURN	GALPHGEP	GALPHWPW
YTD	9.19%	14.03%
1Y	12.83%	17.20%
3Y	33.94%	61.01%
5Y	30.43%	63.33%
7Y	61.96%	120.23%
CAGR	8.16%	10.42%
Data From/To	1/17/2014	9/30/2026

RETURN	GALPHGEP	GALPHWPW
Annual Volatility	13.74%	14.82%
Var 95%	-22.68%	-24.45%
Var 99%	-32.02%	-34.52%
Max Drawdown	-36.07%	-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	2/24/2021	1/8/2021

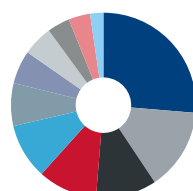
INDEX CHARACTERISTICS

Components	99	Largest Mkt Cap (Eur)	4,865,779,812,475.24
Micro-cap	0	Smallest Mkt Cap (Eur)	2,700,239,651.46
Small-cap	0	Average Mkt Cap (Eur)	131,985,360,266.64
Mid-cap	13	Median Mkt Cap (Eur)	49,713,245,400.00
Large-cap	77	Index Mkt Cap (Eur)	13,066,550,666,397.40
Mega-cap	9	Top 10 Holdings Weight	12.81%

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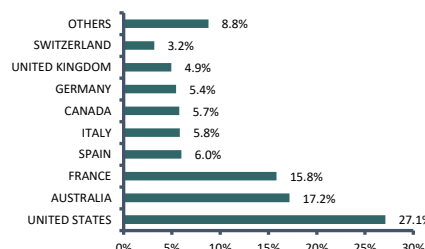
Factsheet as of 30-Sep-2026

INDUSTRY SECTOR BREAKDOWN

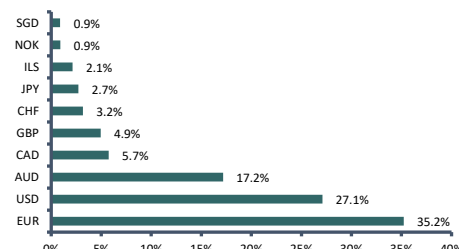


■ Financials - 26.3%
■ Health Care - 14.3%
■ Industrials - 10.6%
■ Cons. Discret. - 10.4%
■ Cons. Staples - 9.7%
■ Utilities - 5.8%
■ Info. Tech. - 5.3%
■ Telecom. Serv. - 3.9%
■ Materials - 3.8%
■ Energy - 2.3%

COUNTRY BREAKDOWN



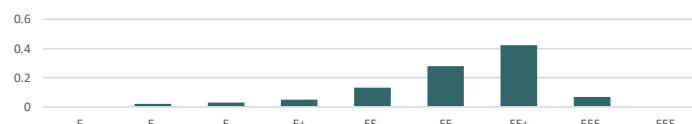
CURRENCY BREAKDOWN



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
CSL Ltd	1.53%	EE+
Recruit Holdings Co Ltd	1.41%	EE
Ramsay Health Care Ltd	1.33%	EE+
Shiseido Co	1.29%	EE+
Teleperformance	1.27%	EE+

COMPANY	WEIGHT	ESG RATING
Treasury Wine Estates	1.22%	EE+
Ampol Ltd	1.21%	EE
Sonova Holding AG	1.19%	EE+
Merck & Co Inc	1.18%	EE+
Intel Corp	1.17%	EEE-

BMR ESG DISCLOSURE

ENVIRONMENTAL

High Climate Impact Sector Exp. (%)	58.79
GHG intensity (tonnes CO2e/USD mn)	75.62
GHG reported vs estimated (%)	95.43/4.57
Brown Sector Exposure (%)	14.50
Green Sector Exposure (%)	6.88
Climate-related physical risk score	33.97

SOCIAL

Controversial Weapons Exp. (%)	0.00
Tobacco Exposure (%)	0.00
Number Social Violations	0.00
Adherence to ILO Principles (%)	98.11
Gender Pay Gap (%)	64.34
Female to Male Board Members	0.81
Work Related Accidents (%)	0.86
Corruption/Bribery (%)	2.81
Corruption/Bribery (# of convictions)	13.00
Corrupt./Brib. (fines and settl. in EUR M)	6877.52

GOVERNANCE

Independent Board Members (%)	77.28
Female Board Members (%)	42.79

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, 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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