

ECPI GLOBAL ESG HEALTHCARE EQUITY INDEX

Factsheet as of 30-Sep-2026

OVERVIEW

The Index selects the most sustainable big and mid cap companies belonging to the Healthcare sector and listed in the global developed markets.

KEY DATA

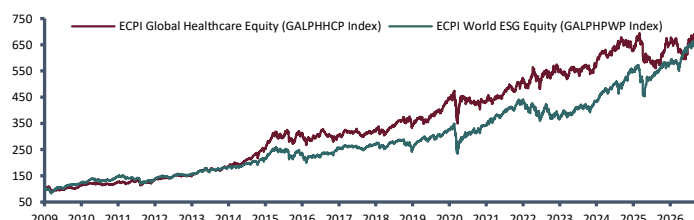
Ticker	GALPHHCP - GALPHHCR - GALPHHCN	Currency	EUR and LC
Weighting	Equal Weighted	Historical Series Since	January 1, 2009
Rebalancing Frequency	Semi Annual	Index Rules	https://www.stoxx.com/

CONSTITUENTS SELECTION: METHODOLOGY

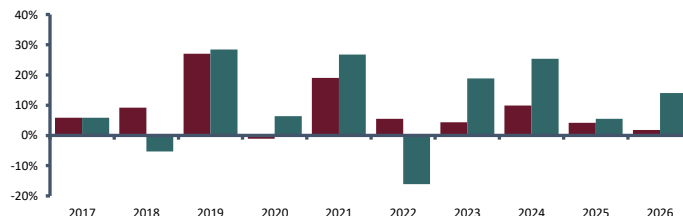
The ECPI ESG Rating Methodology is a rule based process focusing on a company's Environmental, Social and Governance performance. ECPI ESG Rating is a synthetic measure of these performances, based on a set of indicators defined by the ECPI ESG Rating Methodology. The ECPI Rating scale goes from F (Ineligible)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



HISTORICAL PERFORMANCE



ANNUAL PERFORMANCE



RELATIVE ANALYSIS	GALPHHCP	GALPHPWP
Alpha Wrt Comparable	2.94%	
Beta Wrt Comparable	0.74	
Sharpe Ratio	0.73	0.70
Information Ratio	0.00	

FUNDAMENTALS	
Dividend Yield	1.60
Price/Earning Trailing	21.61
Price/Earning Forward	17.54
Price/Book Value	4.54
Price/Cash Flow	16.30
Price/Sales	1.22

RETURN	GALPHHCP	GALPHPWP
YTD	1.82%	14.03%
1Y	13.84%	17.20%
3Y	18.77%	61.01%
5Y	40.33%	63.33%
7Y	72.22%	120.23%
CAGR	11.28%	11.19%
Data From/To	1/1/2009	9/30/2026

RETURN	GALPHHCP	GALPHPWP
Annual Volatility	14.05%	14.59%
Var 95%	-23.19%	-24.07%
Var 99%	-32.75%	-34.00%
Max Drawdown	-26.51%	-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	7/2/2021	1/8/2021

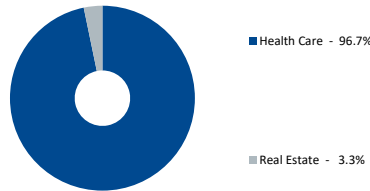
INDEX CHARACTERISTICS

Components	30	Largest Mkt Cap (Eur)	958,951,760,848.70
Micro-cap	0	Smallest Mkt Cap (Eur)	50,443,110,225.82
Small-cap	0	Average Mkt Cap (Eur)	189,272,286,453.67
Mid-cap	0	Median Mkt Cap (Eur)	121,567,715,169.26
Large-cap	20	Index Mkt Cap (Eur)	5,678,168,593,610.09
Mega-cap	10	Top 10 Holdings Weight	37.47%

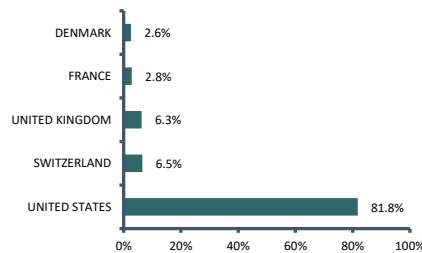
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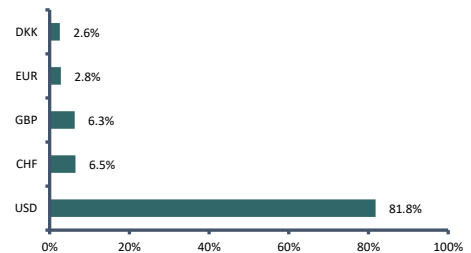
INDUSTRY SECTOR BREAKDOWN



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	EE

ESG RATINGS DISTRIBUTION OF THE CONSTITUENTS



TOP 10 POSITIONS

COMPANY	WEIGHT	ESG RATING
Thermo Fisher Scientific	4.23%	EE+
Merck & Co Inc	3.88%	EE+
Amgen Inc	3.87%	EE+
Regeneron Pharmaceuticals Inc	3.79%	EE
Gilead Sciences Inc	3.76%	E

COMPANY	WEIGHT	ESG RATING
Danaher Corp	3.67%	EE
HCA Healthcare Inc	3.62%	E
Vertex Pharmaceuticals Inc	3.61%	EE
Abbott Laboratories	3.55%	EE+
AbbVie Inc.	3.49%	EE+

BMR ESG DISCLOSURE

ENVIRONMENTAL

High Climate Impact Sector Exp. (%)	86.64
GHG intensity (tonnes CO2e/USD mn)	9.52
GHG reported vs estimated (%)	91.49/8.51
Brown Sector Exposure (%)	7.63
Green Sector Exposure (%)	0.00
Climate-related physical risk score	30.23

SOCIAL

Controversial Weapons Exp. (%)	0.00
Tobacco Exposure (%)	0.00
Number Social Violations	0.00
Adherence to ILO Principles (%)	100.00
Gender Pay Gap (%)	35.39
Female to Male Board Members	0.63
Work Related Accidents (%)	0.00
Corruption/Bribery (%)	0.00
Corruption/Bribery (# of convictions)	5.00
Corrupt./Brib. (fines and settl. in EUR M)	2.75

GOVERNANCE

Independent Board Members (%)	84.45
Female Board Members (%)	37.56

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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