

ECPI GLOBAL ESG HEALTHCARE INNOVATION INDEX

Factsheet as of 30-Sep-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

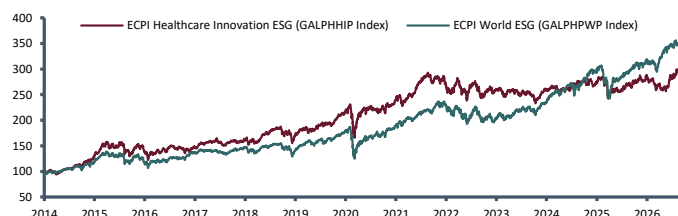
Ticker	GALPHHIP - GALPHHIR - GALPHHIN	Currency	EUR and LC
Weighting	Equal Weighted	Historical Series Since	January 17, 2014
Rebalancing Frequency	Semi Annual	Index Rules	https://www.stoxx.com/

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.



HISTORICAL PERFORMANCE



RELATIVE ANALYSIS	GALPHHIP	GALPHWPW
Alpha Wrt Comparable	1.11%	
Beta Wrt Comparable	0.75	
Sharpe Ratio	0.58	0.63
Information Ratio	-0.17	

RETURN	GALPHHIP	GALPHWPW
YTD	6.83%	14.03%
1Y	10.31%	17.20%
3Y	18.53%	61.01%
5Y	6.56%	63.33%
7Y	56.27%	120.23%
CAGR	8.89%	10.42%
Data From/To	1/17/2014	9/30/2026

INDEX CHARACTERISTICS

Components	100	Largest Mkt Cap (Eur)	958,951,760,848.70
Micro-cap	0	Smallest Mkt Cap (Eur)	1,370,618,347.49
Small-cap	2	Average Mkt Cap (Eur)	71,641,482,600.10
Mid-cap	19	Median Mkt Cap (Eur)	28,754,644,726.90
Large-cap	69	Index Mkt Cap (Eur)	7,164,148,260,010.00
Mega-cap	10	Top 10 Holdings Weight	13.92%

ANNUAL PERFORMANCE



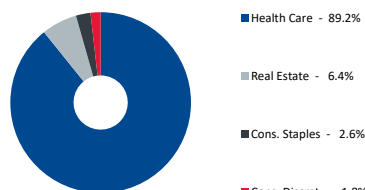
FUNDAMENTALS	
Dividend Yield	1.47
Price/Earning Trailing	27.06
Price/Earning Forward	22.01
Price/Book Value	3.14
Price/Cash Flow	16.49
Price/Sales	1.75

RETURN	GALPHHIP	GALPHWPW
Annual Volatility	13.65%	14.82%
Var 95%	-22.52%	-24.45%
Var 99%	-31.80%	-34.52%
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

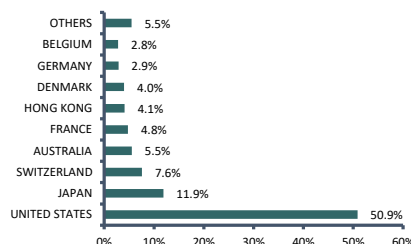
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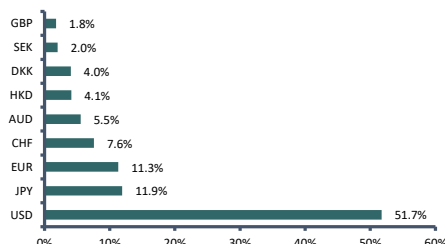
INDUSTRY SECTOR BREAKDOWN



COUNTRY BREAKDOWN



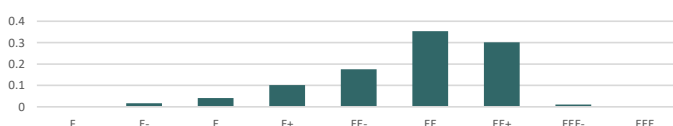
CURRENCY BREAKDOWN



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.	2.78%	EE
CSL Ltd	1.47%	EE+
Ramsay Health Care Ltd	1.27%	EE+
Agilent Technologies Inc	1.24%	EE+
Charles River Laboratories International li	1.24%	EE+

COMPANY	WEIGHT	ESG RATING
Thermo Fisher Scientific	1.23%	EE+
Sysmex Corp	1.19%	EE+
Genmab AS	1.18%	EE
BeOne Medicines Ltd	1.17%	EE
Sonova Holding AG	1.15%	EE+

BMR ESG DISCLOSURE

ENVIRONMENTAL		SOCIAL		GOVERNANCE	
High Climate Impact Sector Exp. (%)	85.87	Controversial Weapons Exp. (%)	0.00	Independent Board Members (%)	75.55
GHG intensity (tonnes CO2e/USD mn)	19.71	Tobacco Exposure (%)	0.00	Female Board Members (%)	35.36
GHG reported vs estimated (%)	76.22/23.78	Number Social Violations	0.00		
Brown Sector Exposure (%)	8.70	Adherence to ILO Principles (%)	100.00		
Green Sector Exposure (%)	1.04	Gender Pay Gap (%)	31.28		
Climate-related physical risk score	36.11	Female to Male Board Members	0.59		
		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		

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 sources: ECP, Trucost, ESG
For more information on EU ESG Disclosure Regulation and ECP published ESG dimensions, please refer to ECP benchmark statements and/or ECP Index rule (www.stoxx.com).

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