

ECPI GLOBAL LIVESTOCK GD EQUITY INDEX

Factsheet as of 30-Sep-2026

OVERVIEW

The index selects companies best placed to benefit from the global increase in food consumption originating from animals.

KEY DATA

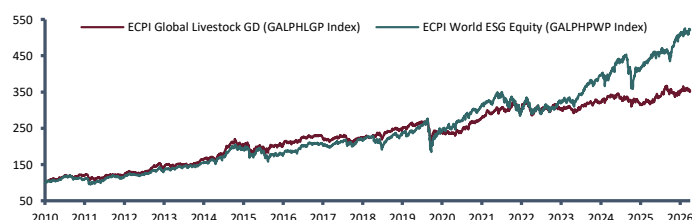
Ticker	GALPHLGP - GALPHLGR - GALPHLGN	Currency	EUR and LC
Weighting	Equal Weighted	Historical Series Since	July 1, 2010
Rebalancing Frequency	Semi Annual	Index Rules	https://www.stoxx.com/

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	GALPHLGP	GALPHWPW
Alpha Wrt Comparable	1.69%	
Beta Wrt Comparable	0.59	
Sharpe Ratio	0.62	0.68
Information Ratio	-0.28	

FUNDAMENTALS	
Dividend Yield	2.44
Price/Earning Trailing	14.15
Price/Earning Forward	14.96
Price/Book Value	2.26
Price/Cash Flow	9.73
Price/Sales	0.66

RETURN	GALPHLGP	GALPHWPW
YTD	3.89%	14.03%
1Y	9.66%	17.20%
3Y	15.26%	61.01%
5Y	20.76%	63.33%
7Y	35.72%	120.23%
CAGR	8.02%	10.67%
Data From/To	7/1/2010	9/30/2026

RETURN	GALPHLGP	GALPHWPW
Annual Volatility	11.33%	14.26%
Var 95%	-18.69%	-23.53%
Var 99%	-26.39%	-33.23%
Max Drawdown	-23.57%	-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	5/10/2021	1/8/2021

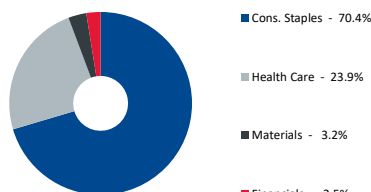
INDEX CHARACTERISTICS

Components			35	Largest Mkt Cap (Eur)	958,951,760,848.70	
Micro-cap			0	0.00%	Smallest Mkt Cap (Eur)	1,323,440,000.00
Small-cap			1	3.20%	Average Mkt Cap (Eur)	60,234,602,470.22
Mid-cap			16	44.54%	Median Mkt Cap (Eur)	11,189,170,850.02
Large-cap			15	43.62%	Index Mkt Cap (Eur)	2,108,211,086,457.72
Mega-cap			3	8.65%	Top 10 Holdings Weight	32.60%

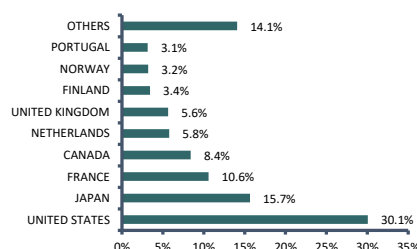
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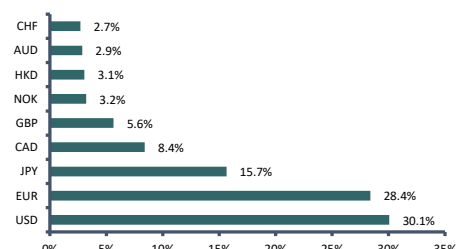
INDUSTRY SECTOR BREAKDOWN



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	EE

ESG RATINGS DISTRIBUTION OF THE CONSTITUENTS



TOP 10 POSITIONS

COMPANY	WEIGHT	ESG RATING
Sumitomo Pharma Co Ltd	3.63%	EE
Kesko Oyj B	3.42%	EE+
Merck & Co Inc	3.40%	EE+
MEIJI Holdings Co Ltd	3.31%	EE
Mowi ASA	3.21%	EE-

COMPANY	WEIGHT	ESG RATING
Corbion NV	3.20%	EE+
Jeronimo Martins & Filito SGPS	3.14%	EE+
J.M. Smucker Co	3.12%	EE
Daiichi Sankyo Co Ltd	3.12%	EE+
China Mengniu Dairy Co Ltd	3.06%	EE

BMR ESG DISCLOSURE

ENVIRONMENTAL		SOCIAL		GOVERNANCE	
High Climate Impact Sector Exp. (%)	97.48	Controversial Weapons Exp. (%)	0.00	Independent Board Members (%)	63.95
GHG intensity (tonnes CO2e/USD mn)	52.04	Tobacco Exposure (%)	0.00	Female Board Members (%)	37.64
GHG reported vs estimated (%)	88.53/11.47	Number Social Violations	0.00		
Brown Sector Exposure (%)	12.14	Adherence to ILO Principles (%)	100.00		
Green Sector Exposure (%)	2.43	Gender Pay Gap (%)	50.23		
Climate-related physical risk score	41.55	Female to Male Board Members	0.69		
		Work Related Accidents (%)	0.00		
		Corruption/Bribery (%)	0.00		
		Corruption/Bribery (# of convictions)	1.00		
		Corrupt./Brib. (fines and settl. in EUR M)	0.00		

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 491/2011 | 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, Itracast, ISEG

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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