

## OVERVIEW

The Index offers exposure to companies in the global market characterized by a positive ESG profile and most active in the medical technology industry: Biotech, Life Sciences Tools & Services, Health Care Equip & Suppliers, Health Care Tech.

## KEY DATA

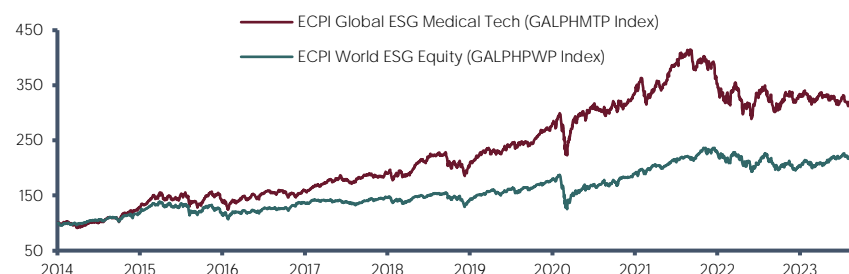
Ticker	GALPHMTP - GALPHMTR - GALPHMTN	Currency	EUR and LC
Weighting	Equal Weighted	Historical Series Since	January 17, 2014
Rebalancing Frequency	Semi Annual	Index Rules	<a href="https://www.ecpigroup.com/">https://www.ecpigroup.com/</a>

## CONSTITUENTS SELECTION: METHODOLOGY

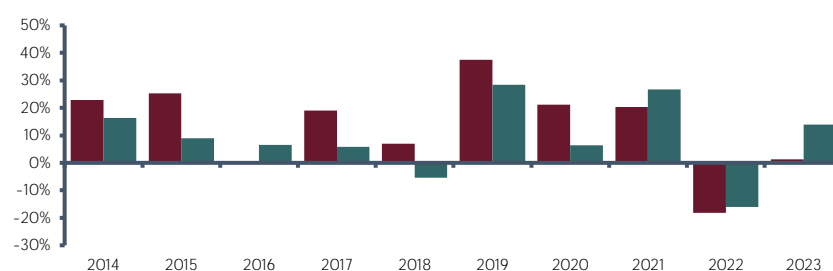
The ECPI ESG Rating Methodology is a rule based process focusing on a company's Environmental, Social and Governance performance. ECPI ESG Rating is a synthetic measure of these performances, based on a set of indicators defined by the ECPI ESG Rating Methodology. The ECPI Rating scale goes from F (Ineligible)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



## HISTORICAL PERFORMANCE



## ANNUAL PERFORMANCE



RELATIVE ANALYSIS	GALPHMTP	GALPHPWP
Alpha Wrt Comparable	4.98%	
Beta Wrt Comparable	0.87	
Sharpe Ratio	0.74	0.50
Information Ratio	0.41	

FUNDAMENTALS	
Dividend Yield	0.67
Price/Earning Trailing	43.67
Price/Earning Forward	32.65
Price/Book Value	4.53
Price/Cash Flow	23.87
Price/Sales	4.63

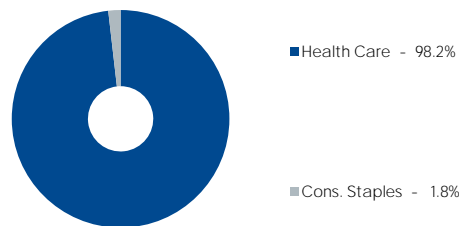
RETURN	GALPHMTP	GALPHPWP
YTD	1.28%	13.88%
1Y	0.79%	5.42%
3Y	6.43%	29.03%
5Y	42.62%	45.63%
7Y	110.63%	77.05%
CAGR	13.00%	8.74%
Data From/To	01/17/2014	08/31/2023

RETURN	GALPHMTP	GALPHPWP
Annual Volatility	16.23%	15.45%
Var 95%	-26.78%	-25.50%
Var 99%	-37.81%	-36.01%
Max Drawdown	-30.48%	-33.26%
Start of Max Dd Period	09/17/2021	02/19/2020
End of Max Dd	06/16/2022	03/23/2020
End of Recovery Period	01/00/1900	01/08/2021

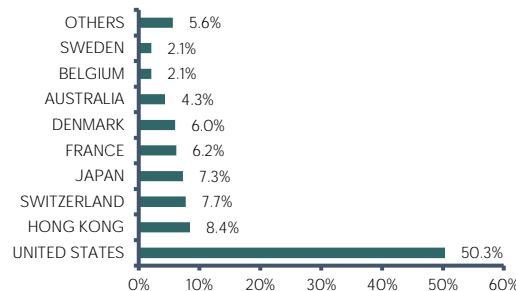
## INDEX CHARACTERISTICS

Components	50	Largest Mkt Cap (Eur)	238,890,734,233.20
Micro-cap	0	Smallest Mkt Cap (Eur)	6,303,998,036.58
Small-cap	0	Average Mkt Cap (Eur)	49,495,756,445.17
Mid-cap	4	Median Mkt Cap (Eur)	27,433,235,739.62
Large-cap	45	Index Mkt Cap (Eur)	2,474,787,822,258.71
Mega-cap	1	Top 10 Holdings Weight	22.61%

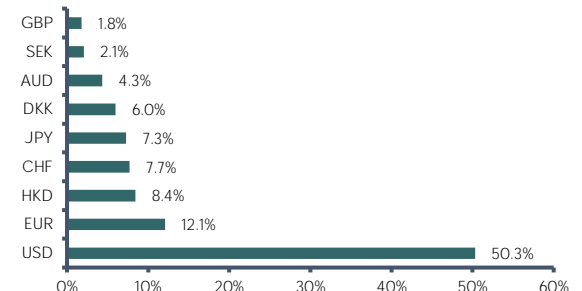
## INDUSTRY SECTOR BREAKDOWN



## COUNTRY BREAKDOWN



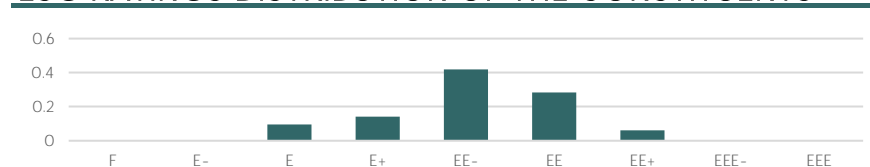
## CURRENCY BREAKDOWN



## ESG RATINGS OF THE BENCHMARK

ESG RATING	EE-
ENVIRONMENTAL RATING	EE-
SOCIAL RATING	EE
GOVERNANCE RATING	EE-

## ESG RATINGS DISTRIBUTION OF THE CONSTITUENTS



## TOP 10 POSITIONS

COMPANY	WEIGHT	ESG RATING	COMPANY	WEIGHT	ESG RATING
Regeneron Pharmaceuticals Inc	2.34%	EE-	Sartorius Stedim Biotech	2.26%	EE
BionTech SE	2.31%	EE-	AbbVie Inc.	2.23%	EE-
Amgen Inc	2.30%	EE	Becton Dickinson & Co	2.23%	EE+
Danaher Corp	2.28%	E+	BeiGene Ltd	2.20%	EE-
Cochlear Ltd	2.27%	EE-	Innovent Biologics Inc	2.20%	EE-

## BMR ESG DISCLOSURE

ENVIRONMENTAL	SOCIAL	GOVERNANCE
High Climate Impact Sector Exp. (%)	Controversial Weapons Exp. (%)	Independent Board Members (%)
85.98	0.00	74.43
GHG intensity (tonnes CO <sub>2</sub> e/USD mn)	Tobacco Exposure (%)	Female Board Members (%)
24.58	0.00	30.08
GHG reported vs estimated (%)	Number Social Violations	
61.21/38.79	0.00	
Brown Sector Exposure (%)	Adherence to ILO Principles (%)	
3.66	97.83	
Green Sector Exposure (%)	Gender Pay Gap (%)	
0.00	21.41	
Climate-related physical risk score	Female to Male Board Members	
38.19	0.47	
	Work Related Accidents (%)	
	0.00	
	Corruption/Bribery (%)	
	3.82	

**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 1831/2006 | **GHG intensity (tonnes CO<sub>2</sub>e/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 1831/2006 | **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:** 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 | **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, Trucost

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.ecpigroup.com](http://www.ecpigroup.com)).

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