

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

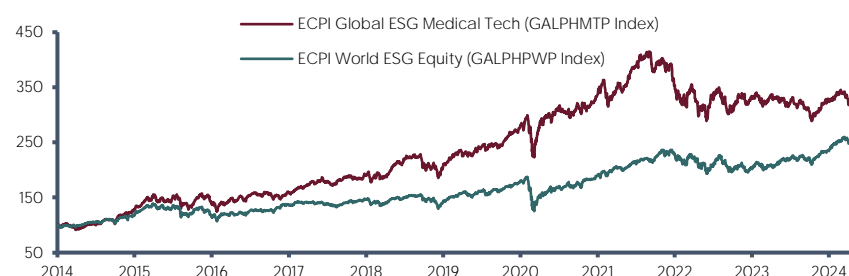
Ticker	GALPHMTP - GALPHMTR - GALPHMTN	Currency	EUR and LC
Weighting	Equal Weighted	Historical Series Since	January 17, 2014
Rebalancing Frequency	Semi Annual	Index Rules	https://www.ecpigroup.com/

CONSTITUENTS SELECTION: METHODOLOGY

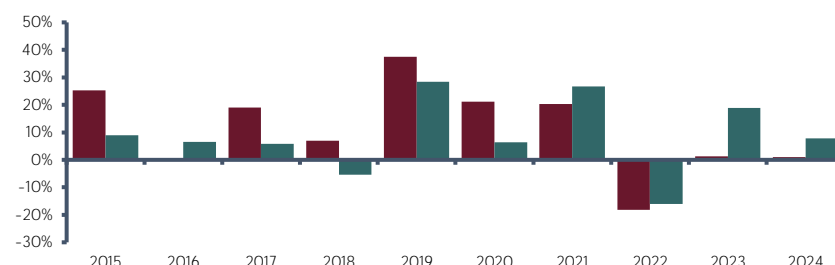
The ECPI ESG Rating Methodology is a rule based process focusing on a company's Environmental, Social and Governance performance. ECPI ESG Rating is a synthetic measure of these performances, based on a set of indicators defined by the ECPI ESG Rating Methodology. The ECPI Rating scale goes from F (Ineligible)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



HISTORICAL PERFORMANCE



ANNUAL PERFORMANCE



RELATIVE ANALYSIS	GALPHMTP	GALPHPWP
Alpha Wrt Comparable	3.84%	
Beta Wrt Comparable	0.87	
Sharpe Ratio	0.70	0.55
Information Ratio	0.28	

FUNDAMENTALS	
Dividend Yield	0.64
Price/Earning Trailing	31.13
Price/Earning Forward	28.79
Price/Book Value	3.94
Price/Cash Flow	24.97
Price/Sales	4.17

RETURN	GALPHMTP	GALPHPWP
YTD	1.02%	7.79%
1Y	-0.92%	20.58%
3Y	-7.86%	23.39%
5Y	41.86%	58.11%
7Y	83.38%	78.17%
CAGR	12.23%	9.39%
Data From/To	01/17/2014	04/30/2024

RETURN	GALPHMTP	GALPHPWP
Annual Volatility	15.98%	15.16%
Var 95%	-26.37%	-25.02%
Var 99%	-37.23%	-35.33%
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

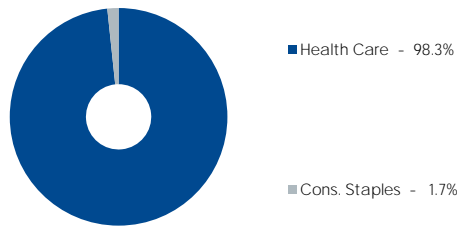
INDEX CHARACTERISTICS

Components	50	Largest Mkt Cap (Eur)	268,549,859,883.10
Micro-cap	0	Smallest Mkt Cap (Eur)	2,557,818,985.27
Small-cap	0	Average Mkt Cap (Eur)	49,109,779,639.85
Mid-cap	10	Median Mkt Cap (Eur)	24,319,755,496.36
Large-cap	38	Index Mkt Cap (Eur)	2,455,488,981,992.67
Mega-cap	2	Top 10 Holdings Weight	23.42%

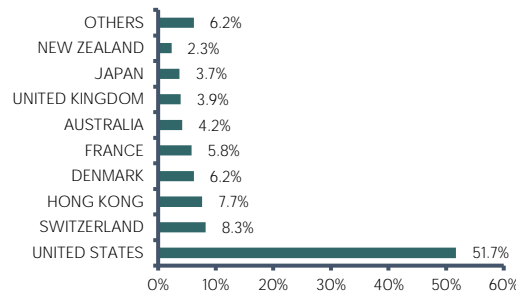
ECPI GLOBAL ESG MEDICAL TECH EQUITY INDEX

Factsheet as of 30-Apr-2024

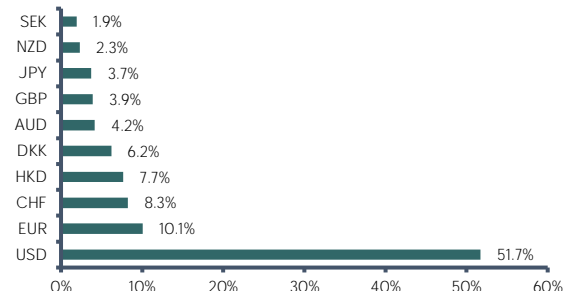
INDUSTRY SECTOR BREAKDOWN



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
Lonza AG	2.64%	EE+
ResMed Inc	2.53%	EE-
Boston Scientific Corp	2.47%	EE
Fisher & Paykel Healthcare Corporation Lin	2.34%	EE-
Koninklijke Philips Electronics NV (Royal Phili	2.32%	EE-

COMPANY	WEIGHT	ESG RATING
Danaher Corp	2.25%	E+
Cochlear Ltd	2.25%	EE-
IQVIA Holdings Inc	2.23%	EE
Stryker Corp	2.21%	EE-
Demant	2.18%	EE

BMR ESG DISCLOSURE

ENVIRONMENTAL		SOCIAL		GOVERNANCE	
High Climate Impact Sector Exp. (%)	85.43	Controversial Weapons Exp. (%)	0.00	Independent Board Members (%)	76.39
GHG intensity (tonnes CO2e/USD mn)	20.12	Tobacco Exposure (%)	0.00	Female Board Members (%)	33.17
GHG reported vs estimated (%)	74.08/25.92	Number Social Violations	0.00		
Brown Sector Exposure (%)	3.73	Adherence to ILO Principles (%)	100.00		
Green Sector Exposure (%)	0.00	Gender Pay Gap (%)	22.42		
Climate-related physical risk score	36.78	Female to Male Board Members	0.49		
		Work Related Accidents (%)	0.00		
		Corruption/Bribery (%)	0.00		
		Corruption/Bribery (# of convictions)	4.00		
		Corrupt./Brib. (fines and settl. in EUR M)	60.77		

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 1832/2006 | **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 1832/2006 | **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, Trucost, 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.ecpigroup.com).

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