

OVERVIEW

The Index is composed of 30 Technology companies selected on the basis of fundamental indicators such as R&D Expenditure and Revenues and that are listed in the global markets.

KEY DATA

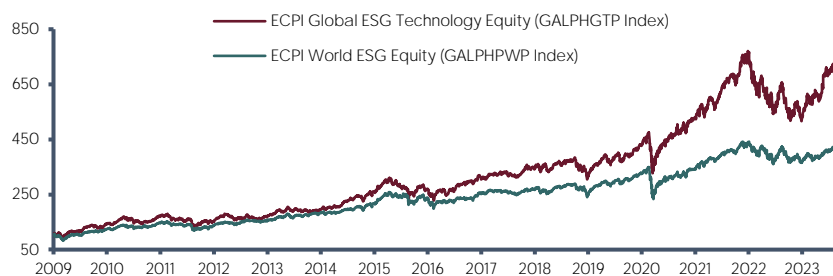
Ticker	GALPHGTP - GALPHGTR - GALPHGTN	Currency	EUR and LC
Weighting	Equal Weighted	Historical Series Since	January 1, 2009
Rebalancing Frequency	Semi Annual	Index Rules	https://www.ecpigroup.com/

CONSTITUENTS SELECTION: METHODOLOGY

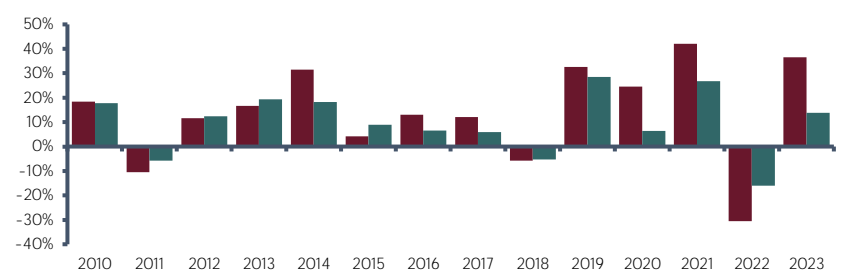
The ECPI ESG Rating Methodology is a rule based process focusing on a company's Environmental, Social and Governance performance. ECPI ESG Rating is a synthetic measure of these performances, based on a set of indicators defined by the ECPI ESG Rating Methodology. The ECPI Rating scale goes from F (Ineligible)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



HISTORICAL PERFORMANCE



ANNUAL PERFORMANCE



RELATIVE ANALYSIS	GALPHGTP	GALPHPWP
Alpha Wrt Comparable	2.86%	
Beta Wrt Comparable	1.12	
Sharpe Ratio	0.72	0.62
Information Ratio	0.50	

FUNDAMENTALS	
Dividend Yield	1.21
Price/Earning Trailing	29.51
Price/Earning Forward	23.84
Price/Book Value	2.81
Price/Cash Flow	19.53
Price/Sales	3.06

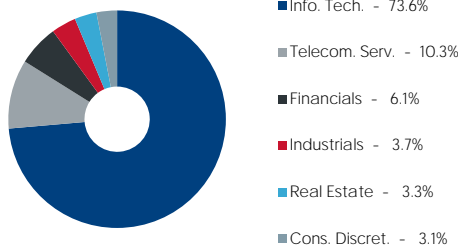
RETURN	GALPHGTP	GALPHPWP
YTD	36.55%	13.88%
1Y	21.10%	5.42%
3Y	47.31%	29.03%
5Y	90.10%	45.63%
7Y	146.95%	77.05%
CAGR	14.36%	10.24%
Data From/To	01/01/2009	08/31/2023

RETURN	GALPHGTP	GALPHPWP
Annual Volatility	18.55%	14.95%
Var 95%	-30.60%	-24.68%
Var 99%	-43.21%	-34.84%
Max Drawdown	-33.08%	-33.26%
Start of Max Dd Period	12/27/2021	02/19/2020
End of Max Dd	12/28/2022	03/23/2020
End of Recovery Period		01/08/2021

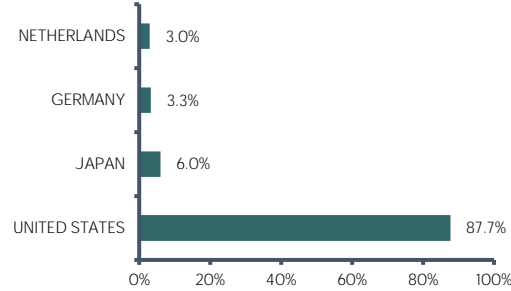
INDEX CHARACTERISTICS

Components	30	Largest Mkt Cap (Eur)	2,722,579,117,095.87
Micro-cap	0	Smallest Mkt Cap (Eur)	64,258,794,066.43
Small-cap	0	Average Mkt Cap (Eur)	382,261,379,891.59
Mid-cap	0	Median Mkt Cap (Eur)	148,702,170,673.06
Large-cap	19	Index Mkt Cap (Eur)	11,467,841,396,747.70
Mega-cap	11	Top 10 Holdings Weight	36.35%

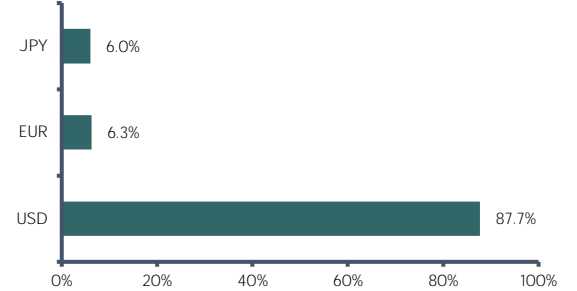
INDUSTRY SECTOR BREAKDOWN



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
Cisco Systems Inc	3.82%	EEE-
Intuit Inc	3.74%	EE-
Intl Business Machines Corp	3.71%	EE-
Alphabet Inc A	3.70%	E+
Automatic Data Processing	3.69%	EE-

COMPANY	WEIGHT	ESG RATING
Adobe Inc.	3.63%	EE
Nvidia Corp	3.60%	EE+
Applied Materials Inc	3.56%	EE+
Intel Corp	3.46%	EE+
Broadcom Inc	3.43%	EE-

BMR ESG DISCLOSURE

ENVIRONMENTAL		SOCIAL		GOVERNANCE	
High Climate Impact Sector Exp. (%)	45.80	Controversial Weapons Exp. (%)	0.00	Independent Board Members (%)	81.17
GHG intensity (tonnes CO2e/USD mn)	36.50	Tobacco Exposure (%)	0.00	Female Board Members (%)	32.75
GHG reported vs estimated (%)	79.96/20.04	Number Social Violations	0.00		
Brown Sector Exposure (%)	0.00	Adherence to ILO Principles (%)	89.81		
Green Sector Exposure (%)	0.00	Gender Pay Gap (%)	48.94		
Climate-related physical risk score	24.91	Female to Male Board Members	0.51		
		Work Related Accidents (%)	0.00		
		Corruption/Bribery (%)	3.28		

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 | **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).

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