

OVERVIEW

The Index selects the 50 top capitalized companies in the Global market which are the ones best placed to seize the opportunities presented by the long term trends in Robotics and Artificial Intelligence.

KEY DATA

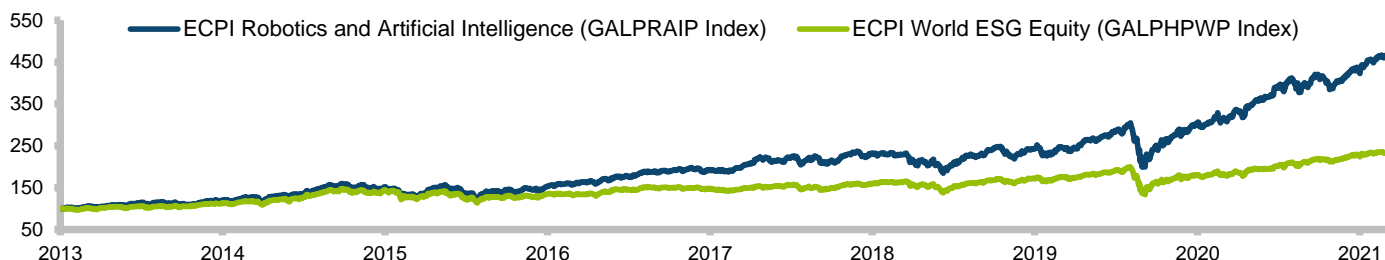
| | | | |
|--------------------------------|--|-------------------------------|-------|
| Ticker | GALPHRAIP - GALPHRAIR - GALPHRAIN | Dividend Yield | 1.00 |
| Components | 50 | Price/Earning Trailing | 30.80 |
| Weighting | Equal Weighted | Price/Earning Forward | 27.92 |
| Rebalancing Frequency | Semi Annual | Price/Book Value | 5.71 |
| Currency | EUR and LC | Price/Cash Flow | 25.09 |
| Historical Series Since | July 19, 2013 | Price/Sales | 5.16 |
| Index Rules | 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.



PERFORMANCE



| RETURN | GALPRAIP | GALPHPWP | RELATIVE ANALYSIS | GALPRAIP | GALPHPWP |
|-------------------------------|-----------|-----------|-----------------------------|----------|----------|
| YTD | 19.65% | 16.20% | Alpha Wrt Comparable | 6.68% | |
| 1Y | 39.73% | 25.71% | Beta Wrt Comparable | 1.15 | |
| 3Y | 91.87% | 38.42% | Sharpe Ratio | 1.03 | 0.64 |
| 5Y | 173.48% | 70.42% | Information Ratio | 1.25 | |
| 7Y | 256.75% | 98.59% | | | |
| CAGR | 19.95% | 10.61% | | | |
| RISK | GALPRAIP | GALPHPWP | | | |
| Annual Volatility | 18.32% | 15.02% | | | |
| Var 95% | -30.23% | -24.78% | | | |
| Var 99% | -42.69% | -35.00% | | | |
| Max Drawdown | -34.47% | -33.26% | | | |
| Start of Max Dd Period | 19-Feb-20 | 19-Feb-20 | | | |
| End of Max Dd | 16-Mar-20 | 23-Mar-20 | | | |
| End of Recovery Period | 20-Jul-20 | 8-Jan-21 | | | |

The bar chart displays the annual returns for the GALPRAIP (blue bars) and GALPHPWP (green bars) indices from 2013 to 2021. The GALPRAIP index shows significantly higher returns, especially in 2019 and 2020, compared to the GALPHPWP index.

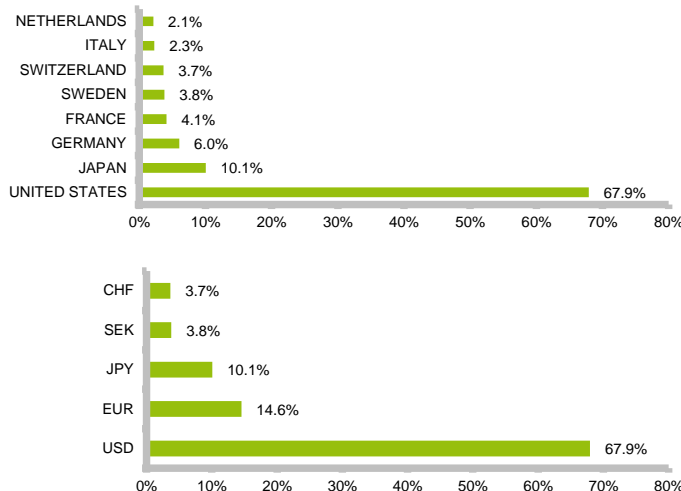
Data From/To 19-Jul-13 30-Sep-21

INDUSTRY SECTOR BREAKDOWN



- Info. Tech. - 48.3%
- Industrials - 27.5%
- Health Care - 7.9%
- Telecom. Serv. - 6.3%
- Cons. Discret. - 6.1%
- Materials - 3.8%

COUNTRY AND CURRENCY BREAKDOWN



ESG RATINGS OF THE BENCHMARK

| | |
|----------------------|-----|
| ESG RATING | EE- |
| ENVIRONMENTAL RATING | EE- |
| SOCIAL RATING | EE- |
| GOVERNANCE RATING | E+ |

TOP 10 POSITIONS

| COMPANY | WEIGHT | ESG RATING |
|-----------------------|--------|------------|
| Snap, Inc. | 2.29% | E- |
| STMicroelectronics NV | 2.29% | EE+ |
| Keyence Corp | 2.28% | E- |
| Tesla, Inc | 2.27% | EE- |
| Xilinx Inc | 2.25% | EE- |
| Salesforce.com | 2.24% | E+ |
| Verisk Analytics Inc | 2.24% | E+ |
| ServiceNow Inc. | 2.23% | E |
| Synopsys Inc | 2.16% | EE- |
| Koninklijke DSM NV | 2.12% | EE |

ESG DISCLOSURE

| Environmental | |
|---|-------------|
| High Climate Impact Sector Exposure (%) | 71.97 |
| GHG intensity (tonnes CO2e/USD mn) | 41.23 |
| GHG reported vs estimated (%) | 77.88/22.12 |
| Brown Sector Exposure (%) | 3.84 |
| Green Sector Exposure (%) | 8.42 |
| Climate-related physical risk score | 12.16 |
| Social | |
| Controversial Weapons Exposure (%) | 0.00 |
| Tobacco Exposure (%) | 0.00 |
| Number Social Violations | 0.00 |
| Adherence to ILO Principles (%) | 95.99 |
| Gender Pay Gap (%) | 30.18 |
| Female to Male Board Members | 0.48 |
| Work Related Accidents (%) | 0.00 |
| Corruption/Bribery (%) | 7.57 |
| Governance | |
| Independent Board Members (%) | 78.07 |
| Female Board Members (%) | 30.37 |

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

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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