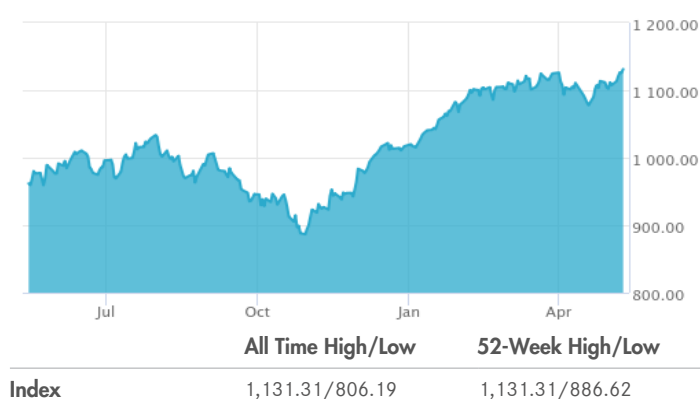


MarketVector™-Significus Scope 3 Sustainability Index

The MarketVector™-Significus Scope 3 Sustainability Index (SCOP3) tracks the performance of developed market companies that pass ESG screens and have the highest Scope 1-3 emissions and value rankings based on a proprietary methodology.

Key Features



Size and Liquidity Requirements

Full MCap of at least 150 mln USD. Three month average-daily-trading volume of at least 1 mln USD at a review and also at the previous two reviews. At least 250,000 shares traded per month over the last six months at a review and also at the previous two reviews.

Universe

Companies are screened on value factors and ESG factors with a focus on scope 3 carbon emissions.

Diversification

Company weights are capped at 5%.

Review

Semi-annual in June and December.

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price	SCOP3	DE000SL0KP45	SLOKP4	BPDHKV3	SCOP3	.SCOP3	131679630
Total Return Net	SCOP3TR	DE000SL0KP52	SLOKP5	BPDHKX5	SCOP3TR	.SCOP3TR	131679633

Index Data

INDEX PARAMETERS

Launch Date	22 Dec 2023	Components	33
Type	Customized	Volatility (250 days)	12.17
Currency	EUR	MCap bn USD	4,657.80
Base Date	31 Dec 2021	Correlation (250 days)	0.00
Base Value	1,000.00	* -	

ANNUALISED PERFORMANCE

1 Month	2.58%
1 Year	18.10%
3 Years	-
5 Years	-
7 Years	5.38%

Index Components

Top Components by Weight	Weight	Best Performing Components	YTD	1 Day
NOVO NORDISK A/S	5.97%	THERMO FISHER SCIENTIFIC INC	11.80%	2.61%
SAP SE	5.59%	NOVARTIS AG	4.68%	1.88%
PROCTER & GAMBLE CO	5.28%	ASM INTERNATIONAL NV	28.93%	1.85%
MASTERCARD INC-CLASS A	4.97%	Worst Performing Components	YTD	1 Day
VISA INC-CLASS A SHARES	4.96%	NIKE INC	-15.93%	-2.62%
QUALCOMM INC	4.93%	SAP SE	23.00%	-1.08%
Subtotal	31.70%	TARGET CORP	15.38%	-0.72%

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For further information visit www.marketvector.com

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