

# 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



**All Time High/Low**      **52-Week High/Low**

**Index**      1,126.07/806.19      1,126.07/886.62

### 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.

## Index Data

### INDEX PARAMETERS

<b>Launch Date</b>	22 Dec 2023	<b>Components</b>	33
<b>Type</b>	Customized	<b>Volatility (250 days)</b>	12.31
<b>Currency</b>	EUR	<b>MCap</b> bn USD	4,598.84
<b>Base Date</b>	31 Dec 2021	<b>Correlation (250 days)</b>	0.00
<b>Base Value</b>	1,000.00	*	-

### ANNUALISED PERFORMANCE

<b>1 Month</b>	-0.18%
<b>1 Year</b>	18.55%
<b>3 Years</b>	-
<b>5 Years</b>	-
<b>7 Years</b>	4.75%

## Index Components

Top Components by Weight	Weight	Best Performing Components	YTD	1 Day	
NOVO NORDISK A/S	6.09%	ASM INTERNATIONAL NV	28.33%	6.93%	
SAP SE	5.61%	HUSQVARNA AB	-1.40%	4.45%	
PROCTER & GAMBLE CO	5.23%	LAM RESEARCH CORP	18.39%	2.65%	
MASTERCARD INC-CLASS A	5.15%	Worst Performing Components		YTD	1 Day
VISA INC-CLASS A SHARES	4.96%	PROCTER & GAMBLE CO	11.47%	-0.78%	
SALESFORCE INC	4.89%	NOVARTIS AG	0.70%	-0.65%	
<b>Subtotal</b>	31.93%	ASTRAZENECA PLC	12.27%	-0.55%	

## Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
<b>Index</b>	SCOP3	DE000SLOKP45	SLOKP4	BPDHKV3	SCOP3	.SCOP3	131679630

For further information visit [www.marketvector.com](http://www.marketvector.com)

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