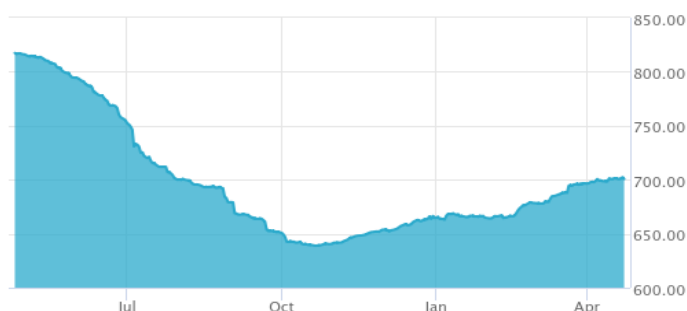


Universal Standard Diamonds Evaluation 100 Index

The index has been designed to capture the global market of cut and polished wholesale diamond industry based on sales volume (measured by amount of diamonds) of the Top 100 traded diamonds, from most to least.

Key Features



Size and Liquidity Requirements

Top 100 stone types by liquidity (60-140 buffer).

Diversification

Weights by liquidity.

Review

Annually.

	All Time High/Low	52-Week High/Low
Index	1,539.35/638.84	818.65/638.84

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Return	USDE	DE000SL0CAB8	SL0CAB	BN6HR82	USDE	.USDE	58965325

Index Data

INDEX PARAMETERS

Launch Date	19 Jan 2021	Components	100
Type	Custom	Volatility (250 days)	4.47
Currency	USD	MCap	bn USD -
Base Date	15 Aug 2011	Correlation (250 days)	0.00
Base Value	1,537.62		* -

ANNUALISED PERFORMANCE

1 Month	0.92%
1 Year	-14.41%
3 Years	-15.21%
5 Years	-4.47%
Since Inception	-5.58%

Index Components

Top Components by Weight	Weight	Best Performing Components	YTD	1 Day
0.5GVVS2	4.63%	0.3DIF	0.00%	0.00%
0.3EVVS1	3.23%	0.3DSI1	0.00%	0.00%
0.3DVVS1	3.17%	0.3DVS1	0.00%	0.00%
0.4EVVS1	2.51%	Worst Performing Components	YTD	1 Day
0.5GVS1	2.50%	0.3DIF	0.00%	0.00%
0.5HVVS2	2.39%	0.3DSI1	0.00%	0.00%
Subtotal	18.43%	0.3DVS1	0.00%	0.00%

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For further information visit www.marketvector.com

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