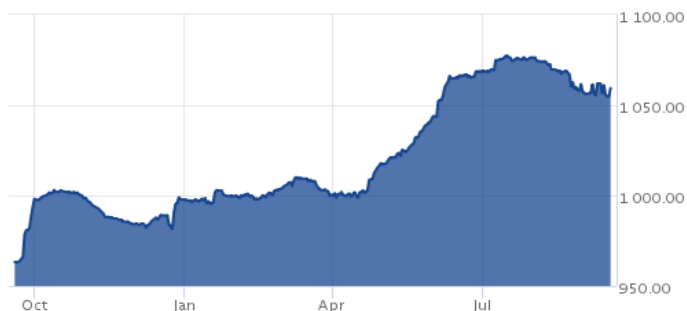


Universal Standard Diamonds Evaluation 100 Index

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
Price Index	1,539.35/870.88	1,077.21/962.65

Index Data

INDEX PARAMETERS		PERFORMANCE			
Launch Date	19 Jan 2021	1 Day	0.45%	1 Year	10.05%
Type	Customised	MTD	-0.90%	3 Years	0.78%
Base Date	15 Aug 2011	3MTD	-0.91%	5 Years	0.54%
Base Value	1,537.62	YTD	6.20%	Since Inception	-3.62%
			<i>Absolute</i>		<i>Annualised</i>
		Components	100		
		Currency	USD		
		Volatility (1 year)	3.38		
		Correlation* (1 year)	0.00		
		* -			

Components

Component	Weight

Symbols

	Price	Total Return
Symbol	USDE	-
ISIN	DE000SLOCAB8	-
WKN	SLOCAB	-
Sedol	BN6HR82	-
Bloomberg	USDE	-
Reuters	.USDE	-
Telekurs	58965325	-

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