

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.

The chart displays the daily number of COVID-19 cases in the Netherlands. The y-axis represents the number of cases, ranging from 600.00 to 800.00. The x-axis shows the timeline from July 2020 to July 2021. The data shows a significant decrease in cases from July 2020 to October 2020, followed by a period of relative stability with a slight upward trend until April 2021, after which the number of cases began to decline again.

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

Weights by liquidity.

Annually.

	All Time High/Low	52-Week High/Low
Index	1,539.35/638.84	756.15/638.84

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

INDEX PARAMETERS				ANNUALISED PERFORMANCE	
Launch Date	19 Jan 2021	Components	100	1 Month	-1.43%
Type	Custom	Volatility (250 days)	4.34	1 Year	-9.54%
Currency	USD	MCap bn USD	-	3 Years	-15.24%
Base Date	15 Aug 2011	Correlation* (250 days)	0.00	5 Years	-4.93%
Base Value	1,537.62	* -		Since Inception	-5.67%

Top Components by Weight		Weight	Best Performing Components		YTD	1 Day
			Worst Performing Components		YTD	1 Day
Subtotal		0.00%				

Universal Standard Diamonds Evaluation 100 Index

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