

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 650.00 to 850.00. The x-axis shows the months from October 2020 to August 2021. The data shows a significant increase in cases starting in late 2020, peaking in early 2021 at approximately 840 cases, and then a steady decline through the summer of 2021.

Month	Approximate Number of Cases
Oct 2020	810
Jan 2021	830
Apr 2021	840
Jul 2021	780
Aug 2021	670

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

Weights by liquidity.

Annually.

	All Time High/Low	52-Week High/Low
Index	1,539.35/664.14	844.90/664.14

	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	-4.21%
Type	Customized	Volatility (250 days)	4.41	1 Year	-19.10%
Currency	USD	MCap bn USD	-	3 Years	-14.28%
Base Date	15 Aug 2011	Correlation (250 days)	0.00	5 Years	-6.47%
Base Value	1,537.62	* -		7 Years	-6.21%

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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