

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	1,539.35/783.40	1,013.77/783.40	

Symbols

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

Index Data

INDEX PARAM	METERS		
Launch Date	19 Jan 2021	Components	100
Туре	Custom	Volatility (250 days)	3.80
Currency	USD	MCap bn USD	-
Base Date	15 Aug 2011	Correlation (250 days)	0.00
Base Value	1,537.62	*_	

ANNUALISED PERFORMANCE	
1 Month	-1.40%
1 Year	-18.02%
3 Years	-6.06%
5 Years	-3.60%
7 Years	-4.76%

Index Components

Top Components by Weight	Weight
0.5GVVS2	4.67%
0.3EVVS1	3.30%
0.3DVVS1	3.21%
0.5GVS1	2.51%
0.5DVVS1	2.49%
0.4EVVS1	2.48%
Subtotal	18.66%

Best Performing Components	YTD	1 Day
0.3DIF	0.00%	0.00%
0.3DSI1	0.00%	0.00%
0.3DVS1	0.00%	0.00%
Worst Performing Components	YTD	1 Day
0.3DIF	0.00%	0.00%
0.3DSI1	0.00%	0.00%
0.3DVS1	0.00%	0.00%





Universal Standard Diamonds Evaluation 100 Index

For further information visit www.marketvector.com

Nothing on this factsheet shall be considered a solicitation to buy or an offer to sell a security, or any other product or service, to any person in any jurisdiction where such offer, solicitation, purchase or sale would be unlawful under the laws of such jurisdiction. Neither MarketVector Indexes GmbH nor any of its licensors makes any warranties or representations, express or implied, to the user with respect to any of the data contained herein. The data is provided for informational purposes only, and the Company shall not be responsible or liable for the accuracy, usefulness or availability of any information transmitted or made available through it. The MarketVectorTM family of indexes (MarketVectorTM, Bluestar[®], MVIS[®]) is protected through various intellectual property rights and unfair competition and misappropriation laws. MVIS[®] is a registered trademark of Van Eck Associates Corporation that has been licensed to MarketVector Indexes GmbH. MarketVector Indexes GmbH and MarketVector Indexes GmbH. You require a licence to launch any product whose performance is linked to the value of a particular MarketVectorTM Index and for all use of the MarketVectorTM name or name of the MarketVectorTM Index in the marketing of the product.