

Index Fact Sheet

Diapason Commodities Index® Metals (DCI® - M)



General Information :

Index Name:	Diapason Commodities Metals Index® (DCI-M®)
Index Sponsor :	Diapason Commodities Management S.A.
Index Specifications :	The Index is designed to provide a broad yet liquid representation of large, mid and small commodity futures inside the Organisation for Economic Co-operation and Development. The Index consists of 11 components that cover the metals sector. Diapason Commodities Management S.A., which created the DCI®, used two main factors in designing the Index: the World Trade Significance (33.33%) and the World Contract Liquidity (66.66%).

Company Overview : Diapason Commodities Management is one of Europe's largest commodity investment managers. The company's mandate is to build, manage and distribute investment products designed around commodity indices and commodities in general.

Launch Date :	31/08/2006
Initial Index Value :	1000.00
Currencies :	Calculation in USD

Index Symbols :

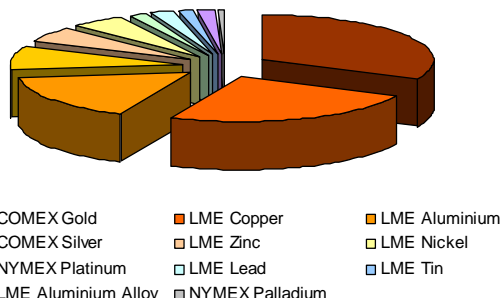
Index Names	Bloomberg	Reuters ID	Tickers
DCI-M® : Excess Return	DCI METR Index		DIAP <GO>
DCI-M® : Total Return	DCI MEER Index		
DCI-M® : Price Index	DCI MEPI Index		

Index Weightings :

Single Components Allocations

Segment Allocations

Name	Bloomberg Code	Exchange	Ccy	Weight IW
COMEX Gold	GC	CMX	USD	32.0540%
LME Copper	LP	LME	USD	24.6149%
LME Aluminium	LA	LME	USD	16.5765%
COMEX Silver	SI	CMX	USD	8.7004%
LME Zinc	LX	LME	USD	5.2077%
LME Nickel	LN	LME	USD	5.3992%
NYMEX Platinum	PL	NYM	USD	1.5319%
LME Lead	LL	LME	USD	2.4103%
LME Tin	LT	LME	USD	1.1906%
LME Aluminium Alloy	LY	LME	USD	1.6901%
NYMEX Palladium	PA	NYM	USD	0.6244%



Additional Index Features

Re-weighting:	Weightings are reviewed once a year in December.
Re-balancing:	The index re-balances monthly according to the weightings specified in the manual.

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