

Index Fact Sheet

Diapason Commodities Index® Agriculture Non-GMO (DCI® - NGMO)



General Information :

Index Name:	Diapason Commodities Agriculture Non-GMO Index® (DCI AG NGMO®)
Index Sponsor :	Diapason Commodities Management S.A.
Index Specifications :	The Diapason Commodities Agriculture Non-GMO Index ("DCI AG NGMO®") covers a range of otherwise conventional agricultural commodities but differentiates itself clearly by being restricted to those which contain no genetically-modified content. The index is published in both USD and EUR and is designed to offer a liquid, truly international benchmark for Non-GMO investments in OECD countries. It is composed of futures contracts on physical non-GMO commodities trading on the Euronext and the Tokyo Grain Exchange. The index is weighted to reflect the importance of international exports for the NGMO as well as the liquidity of the underlying futures contracts.
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 :	04.01.2001
Initial Index Value :	1000.00
Currencies :	Calculation in USD and EUR

Index Symbols :

Index Names	Bloomberg	Reuters USD ID	Reuters EUR ID
DCI AG NGMO Total Return (USD)® :	DCINGMTR Index	DAGNGMTR Index	DAGNEUTR Index
DCI AG NGMO Excess Return (USD)® :	DCINGMER Index	DAGNGMER Index	DAGNEUER Index
DCI AG NGMO Price Index (USD)® :	DCINGMPI Index	DAGNGMPI Index	DAGNEUPI Index

Index Weightings :

Single Components Allocations			Segment Allocations	
HRS Wheat	MGEX	21.73%		
Milling Wheat	Euronext	33.15%		
Rapeseed	Euronext	26.46%		
Corn	Euronext	9.94%		
Feed Wheat	Euronext	8.72%		

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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