

# Index Fact Sheet

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



### General Information :

Index Name Convention :	Diapason Commodities Agriculture Non-GMO Index® (DCI AG NGMO®)
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.
Index Sponsor :	Diapason Commodities Management S.A.
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

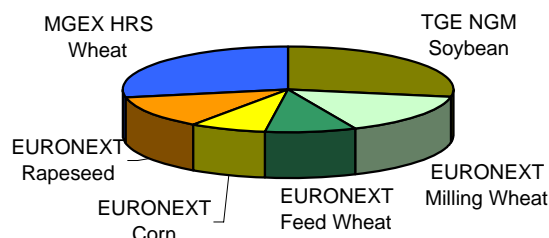
### Index Symbols

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

Bloomberg	DIAP <GO>
Reuters	DIAPASON

### Index Weightings

TGE NGM Soybean	27.83%
EURONEXT Milling Wheat	15.51%
EURONEXT Feed Wheat	8.78%
EURONEXT Corn	7.55%
EURONEXT Rapeseed	12.23%
MGEX HRS Wheat	28.10%
<b>TOTAL</b>	<b>100.00%</b>



### 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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