

ETFS Softs

Key Information

Name	ETFS Softs
Provider	Wisdom Tree
Trading Currency	EUR
Fund Currency	USD
Operating MIC	XETR
Index Name	Bloomberg Softs Subindex Total Return
ETP Type	ETC
UCITS eligible	Yes
Inception Date	2006-09-27

Identifier

ISIN	DE000A0KRKL7
WKN	AOKRKL
SEDOL	B1GFFR7
Bloomberg Ticker	OD74 GY

Asset Structure

Asset Class Top Level	Commodity
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Configuration

Use of Income	Accumulation
Replication Methodology	Synthetical
Currency hedged	No

Administration

Issuing Company	ETFS Management Company (Jersey) Limited
Administrator	R&H Fund Services (Jersey) Limited
Custodian	The Bank of New York Mellon

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