

ETFS Silver

Key Information

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

Identifier

ISIN	GB00B15KY328
SEDOL	B15KY32
Bloomberg Ticker	SLVR LN

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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