

ETFS Grains

Key Information

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

Identifier

ISIN	GB00B15KYL00
SEDOL	B285YH5
Bloomberg Ticker	AGGP 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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