

Boost Silver 3x Leverage Daily ETP

Key Information

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|---------------------------|------------------------------------|
| Name | Boost Silver 3x Leverage Daily ETP |
| Provider | Wisdom Tree |
| Trading Currency | EUR |
| Fund Currency | USD |
| Operating MIC | XMIL |
| Index Name | NASDAQ Commodity Silver ER |
| ETP Type | ETN |
| UCITS eligible | Yes |
| Inception Date | 2013-11-27 |
| Last NAV (per 2021-12-30) | EUR 7.43 |

Identifier

| | |
|------------------|--------------|
| ISIN | IE00B7XD2195 |
| SEDOL | BD3CTB7 |
| Bloomberg Ticker | 3SIL IM |

Asset Structure

| | |
|-----------------------|-----------|
| Asset Class Top Level | Commodity |
|-----------------------|-----------|

Configuration

| | |
|-------------------------|--------------|
| Use of Income | Accumulation |
| Replication Methodology | Synthetical |
| Currency hedged | No |

Administration

| | |
|-----------------|--------------------------|
| Issuing Company | Boost Management Limited |
| Administrator | Capita IFS |
| Custodian | Bank of New York Mellon |

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