

Boost S&P 500 3x Short Daily ETP

Key Information

Name	Boost S&P 500 3x Short Daily ETP
Provider	Wisdom Tree
Trading Currency	EUR
Fund Currency	USD
Operating MIC	XMIL
Index Name	S&P 500 Total Return
ETP Type	ETN
UCITS eligible	Yes
Inception Date	2014-02-25
Last NAV (per 2021-12-30)	EUR 8.12

Identifier

ISIN	IE00B8K7KM88
SEDOL	BD3CSZ4
Bloomberg Ticker	3USS IM

Asset Structure

Asset Class Top Level	Equity
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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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