

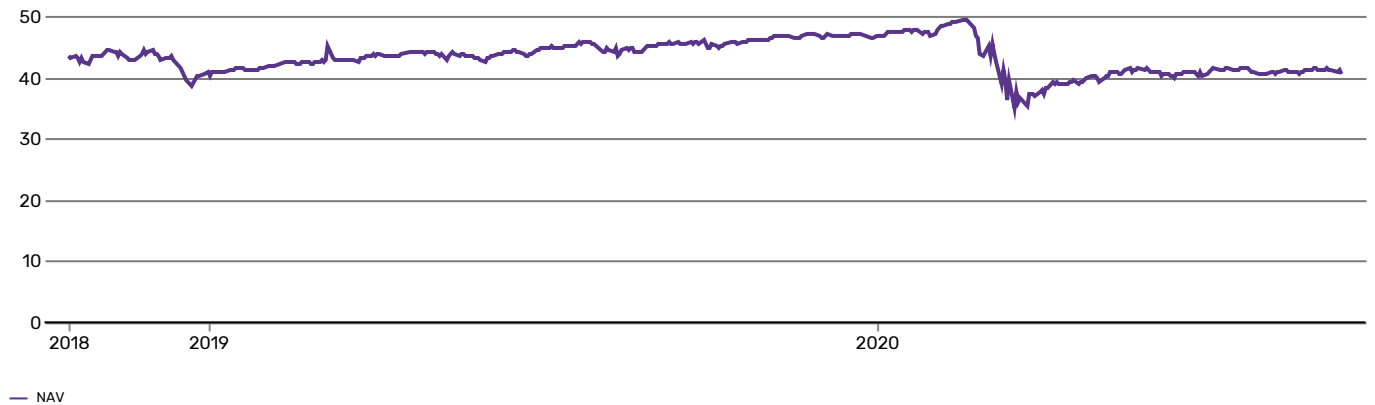
# WisdomTree Cboe S&P 500 PutWrite UCITS ETF - USD Acc

## Key Information

Name	WisdomTree Cboe S&P 500 PutWrite UCITS ETF - USD Acc
Provider	Wisdom Tree
Trading Currency	EUR
Fund Currency	USD
Operating MIC	XMIL
Index Name	Cboe S&P 500 PutWrite Index
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2018-05-22
Last NAV (per 2020-09-10)	EUR 49.46

## Net asset value

since 2018-10-18



## Identifier

ISIN	IE00BD49R243
SEDOL	BD358Q4
Bloomberg Ticker	PUTW IM

## Asset Structure

Asset Class Top Level	Alternative Investments
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## Configuration

Use of Income	Accumulation
Replication Methodology	Physical
Currency hedged	No

## Administration

Fund Manager	Assenagon Asset Management S.A
Issuing Company	WisdomTree Management Ltd.
Administrator	State Street Fund Services (Ireland) Limited
Custodian	State Street Custodial Services (Ireland) Limited

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