

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	GBx
Fund Currency	USD
Operating MIC	XLON
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)	GBX 5,983.56

Identifier

ISIN	IE00BD49R243
SEDOL	BD2X2R8
Bloomberg Ticker	PUTS LN

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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