

WisdomTree Enhanced Commodity UCITS ETF – USD Acc

Key Information

Name	WisdomTree Enhanced Commodity UCITS ETF – USD Acc
Provider	Wisdom Tree
Trading Currency	GBx
Fund Currency	USD
Operating MIC	XLON
Index Name	Optimised Roll Commodity Total Return Index
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2016-05-04
Last NAV (per 2021-12-30)	GBX 1,617.17

Identifier

ISIN	IE00BYMLZY74
SEDOL	BDD9Q40
Bloomberg Ticker	WCOB LN

Asset Structure

Asset Class Top Level	Commodity
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Configuration

Use of Income	Accumulation
Replication Methodology	Synthetical
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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