

ETFS 2x Daily Long Cocoa

Key Information

Name	ETFS 2x Daily Long Cocoa
Provider	Wisdom Tree
Trading Currency	EUR
Fund Currency	USD
Operating MIC	XMIL
Index Name	Bloomberg Cocoa Subindex Total Return
ETP Type	ETC
UCITS eligible	No
Inception Date	2008-03-11

Identifier

ISIN	JE00B2NFV803
SEDOL	B560L50
Bloomberg Ticker	LCOC IM

Asset Structure

Asset Class Top Level	Commodity
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Configuration

Use of Income	Accumulation
Replication Methodology	Synthetical
Currency hedged	No

Administration

Issuing Company	ETFS Management Company (Jersey) Limited
Administrator	R&H Fund Services (Jersey) Limited
Custodian	The Bank of New York Mellon

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