

# Swiss Franc Daily Hedged Cocoa

## Key Information

Name	Swiss Franc Daily Hedged Cocoa
Provider	Wisdom Tree
Trading Currency	CHF
Fund Currency	CHF
Operating MIC	XSWX
Index Name	Bloomberg Cocoa Subindex Swiss Franc Hedged Daily Total Return
ETP Type	ETC
UCITS eligible	Yes
Inception Date	2013-01-22

## Identifier

ISIN	JE00B3N1CW60
Valor	20136329
SEDOL	B935219
Bloomberg Ticker	CCOC SW

## Asset Structure

Asset Class Top Level	Commodity
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## Configuration

Use of Income	Accumulation
Replication Methodology	Synthetical
Currency hedged	Yes

## 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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