

ETFS Long CAD Short EUR

Key Information

Name	ETFS Long CAD Short EUR
Provider	Wisdom Tree
Trading Currency	EUR
Fund Currency	EUR
Operating MIC	XMIL
Index Name	MSFXSM Long Canadian Dollar/Euro Index (TR)
ETP Type	ETC
UCITS eligible	Yes
Inception Date	2014-01-16

Identifier

ISIN	JE00B3SX2K59
WKN	A1EK0R
SEDOL	B3M WV34
Bloomberg Ticker	ECAD IM

Asset Structure

Asset Class Top Level	Currency
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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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