

ETFS Long CAD Short GBP

Key Information

Name	ETFS Long CAD Short GBP
Provider	Wisdom Tree
Trading Currency	GBP
Fund Currency	GBP
Operating MIC	XLON
Index Name	MSFXSM Long Canadian Dollar/GBP Index (TR)
ETP Type	ETC
UCITS eligible	Yes
Inception Date	2010-06-21

Identifier

ISIN	JE00B3X07W84
SEDOL	B3X07W8
Bloomberg Ticker	GBCA LN

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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