

# Swiss Franc Daily Hedged Wheat

## Key Information

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

## Identifier

|                  |              |
|------------------|--------------|
| ISIN             | JE00B5KT3Y60 |
| Valor            | 20137215     |
| SEDOL            | B8JFMM7      |
| Bloomberg Ticker | CWAT SW      |

## Asset Structure

|                       |           |
|-----------------------|-----------|
| Asset Class Top Level | Commodity |
|-----------------------|-----------|

## 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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