

ETFS Long CAD Short USD

Key Information

Name	ETFS Long CAD Short USD
Provider	Wisdom Tree
Trading Currency	USD
Fund Currency	USD
Operating MIC	XLON
Index Name	MSFXSM Long Canadian Dollar Index (TR)
ETP Type	ETC
UCITS eligible	Yes
Inception Date	2009-11-12

Identifier

ISIN	JE00B68GRL13
SEDOL	B68GRL1
Bloomberg Ticker	LCAD 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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