

ETFS Long NZD Short USD

Key Information

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

Identifier

| | |
|------------------|--------------|
| ISIN | JE00B68GT711 |
| SEDOL | B3ND705 |
| Bloomberg Ticker | NZDP LN |

Asset Structure

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| Asset Class Top Level | Currency |
|-----------------------|----------|

Configuration

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|-------------------------|--------------|
| 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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