

Swiss Franc Daily Hedged Precious Metals

Key Information

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

Identifier

ISIN	JE00B6S2Y294
Valor	20137207
SEDOL	B92XG67
Bloomberg Ticker	CPMT SW

Asset Structure

Asset Class Top Level	Commodity
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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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