

Swiss Franc Daily Hedged Sugar

Key Information

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

Identifier

| | |
|------------------|--------------|
| ISIN | JE00B6VNPP91 |
| Valor | 20137213 |
| SEDOL | B86S4H8 |
| Bloomberg Ticker | CSUG SW |

Asset Structure

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

Configuration

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