

ETFS 3x Daily Short Silver

Key Information

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|------------------|----------------------------------------|
| Name | ETFS 3x Daily Short Silver |
| Provider | Wisdom Tree |
| Trading Currency | EUR |
| Fund Currency | USD |
| Operating MIC | XMIL |
| Index Name | Bloomberg Silver Subindex Total Return |
| ETP Type | ETC |
| UCITS eligible | No |
| Inception Date | 2015-11-02 |

Identifier

| | |
|------------------|--------------|
| ISIN | JE00BYQY6502 |
| SEDOL | BYQQS61 |
| Bloomberg Ticker | SI3S IM |

Asset Structure

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

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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