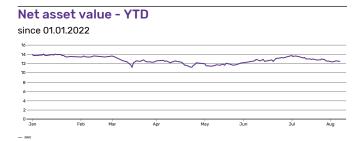
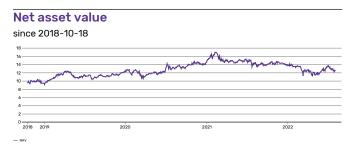
# ICBCCS WisdomTree S&P China 500 UCITS ETF Class B USD

# **Key Information**

Name	ICBCCS WisdomTree S&P China 500 UCITS ETF Class B USD
Provider	Wisdom Tree
Trading Currency	EUR
Fund Currency	USD
Operating MIC	XETR
Index Name	S&P China 500 Index (TR)
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2016-11-14
Last NAV (per 2022-08-08)	EUR 16.93





### Identifier

ISIN	LU1440654330
WKN	A2ANVN
SEDOL	BYMB4Z1
Bloomberg Ticker	ICW5 GY

# **Asset Structure**

Asset Class Top Level Equity

## Configuration

Use of Income	Distribution
Distribution Frequency	Annually
Replication Methodology	Physical
Currency hedged	No

### **Administration**

Fund Manager	ICBC Credit Suisse Asset Management
	(International) Co., Ltd.
Issuing Company	Carne Global Fund Managers (Luxembourg) S.A.
Administrator	State Street Fund Services (Ireland) Limited
Custodian	State Street Custodial Services (Ireland) Limited

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