

# ETFS Coffee

## Key Information

|                  |                                        |
|------------------|----------------------------------------|
| Name             | ETFS Coffee                            |
| Provider         | Wisdom Tree                            |
| Trading Currency | EUR                                    |
| Fund Currency    | USD                                    |
| Operating MIC    | XETR                                   |
| Index Name       | Bloomberg Coffee Subindex Total Return |
| ETP Type         | ETC                                    |
| UCITS eligible   | Yes                                    |
| Inception Date   | 2006-09-27                             |

## Identifier

|                  |              |
|------------------|--------------|
| ISIN             | DE000A0KRJT2 |
| WKN              | A0KRJT       |
| SEDOL            | B1GFDW8      |
| Bloomberg Ticker | OD7B GY      |

## 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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