

ETFS G10 vs USD Multi Strategy FX Basket Security

Key Information

Name	ETFS G10 vs USD Multi Strategy FX Basket Security
Provider	Wisdom Tree
Trading Currency	EUR
Fund Currency	USD
Operating MIC	XETR
Index Name	G10 Multi FX Enhanced Basket Index (USD)
ETP Type	ETC
UCITS eligible	Yes
Inception Date	2014-06-30

Identifier

ISIN	DE000A12Z3U8
WKN	A12Z3U
SEDOL	BN32887
Bloomberg Ticker	ENFX GY

Asset Structure

Asset Class Top Level	Currency
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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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