

Boost Silver 3x Leverage Daily ETP

Key Information

Name	Boost Silver 3x Leverage Daily ETP
Provider	Wisdom Tree
Trading Currency	EUR
Fund Currency	USD
Operating MIC	XMIL
Index Name	NASDAQ Commodity Silver ER
ETP Type	ETN
UCITS eligible	Yes
Inception Date	2013-11-27
Last NAV (per 2021-12-30)	EUR 7.43

Identifier

ISIN	IE00B7XD2195
SEDOL	BD3CTB7
Bloomberg Ticker	3SIL IM

Asset Structure

Asset Class Top Level	Commodity
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Configuration

Use of Income	Accumulation
Replication Methodology	Synthetical
Currency hedged	No

Administration

Issuing Company	Boost Management Limited
Administrator	Capita IFS
Custodian	Bank of New York Mellon

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