

# WisdomTree Cboe S&P 500 PutWrite UCITS ETF - USD Acc

## Key Information

|                           |                                                      |
|---------------------------|------------------------------------------------------|
| Name                      | WisdomTree Cboe S&P 500 PutWrite UCITS ETF - USD Acc |
| Provider                  | Wisdom Tree                                          |
| Trading Currency          | GBx                                                  |
| Fund Currency             | USD                                                  |
| Operating MIC             | XLON                                                 |
| Index Name                | Cboe S&P 500 PutWrite Index                          |
| ETP Type                  | ETF                                                  |
| UCITS eligible            | Yes                                                  |
| Inception Date            | 2018-05-22                                           |
| Last NAV (per 2020-09-10) | GBX 5,983.56                                         |

## Identifier

|                  |              |
|------------------|--------------|
| ISIN             | IE00BD49R243 |
| SEDOL            | BD2X2R8      |
| Bloomberg Ticker | PUTS LN      |

## Asset Structure

|                       |                         |
|-----------------------|-------------------------|
| Asset Class Top Level | Alternative Investments |
|-----------------------|-------------------------|

## Configuration

|                         |              |
|-------------------------|--------------|
| Use of Income           | Accumulation |
| Replication Methodology | Physical     |
| Currency hedged         | No           |

## Administration

|                 |                                                   |
|-----------------|---------------------------------------------------|
| Fund Manager    | Assenagon Asset Management S.A                    |
| Issuing Company | WisdomTree Management Ltd.                        |
| Administrator   | State Street Fund Services (Ireland) Limited      |
| Custodian       | State Street Custodial Services (Ireland) Limited |

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