

Boost BTP 10Y 3x Short Daily ETP

Key Information

Name	Boost BTP 10Y 3x Short Daily ETP
Provider	Wisdom Tree
Trading Currency	GBx
Fund Currency	EUR
Operating MIC	XLON
Index Name	Long Term BTP Rolling Future
ETP Type	ETN
UCITS eligible	Yes
Inception Date	2017-03-15
Last NAV (per 2021-12-30)	GBX 62.62

Identifier

ISIN	IE00BKS8QM96
SEDOL	BNQ4X41
Bloomberg Ticker	3BTS LN

Asset Structure

Asset Class Top Level	Fixed Income
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Configuration

Use of Income	Accumulation
Replication Methodology	Synthetic
Currency hedged	No

Administration

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

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