

Boost US Treasuries 10Y 3x Short Daily ETP

Key Information

Name	Boost US Treasuries 10Y 3x Short Daily ETP
Provider	Wisdom Tree
Trading Currency	GBX
Fund Currency	USD
Operating MIC	XLON
Index Name	US Treasury Note 10y Rolling Future
ETP Type	ETN
UCITS eligible	Yes
Inception Date	2014-08-06
Last NAV (per 2021-12-30)	GBX 91.13

Identifier

ISIN	IE00BKS8QT65
SEDOL	BNQ4XG3
Bloomberg Ticker	3TYS LN

Asset Structure

Asset Class Top Level	Fixed Income
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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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