

Boost Bund 10Y 3x Leverage Daily ETP

Key Information

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|---------------------------|--------------------------------------|
| Name | Boost Bund 10Y 3x Leverage Daily ETP |
| Provider | Wisdom Tree |
| Trading Currency | GBx |
| Fund Currency | EUR |
| Operating MIC | XLON |
| Index Name | Bund Rolling Future |
| ETP Type | ETN |
| UCITS eligible | Yes |
| Inception Date | 2017-03-15 |
| Last NAV (per 2021-12-30) | GBX 194.96 |

Identifier

| | |
|------------------|--------------|
| ISIN | IE00BKT09255 |
| SEDOL | BNQ4X52 |
| Bloomberg Ticker | 3BUL LN |

Asset Structure

| | |
|-----------------------|--------------|
| Asset Class Top Level | Fixed Income |
|-----------------------|--------------|

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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