

Boost Gold ETC

Key Information

Name	Boost Gold ETC
Provider	Wisdom Tree
Trading Currency	EUR
Fund Currency	USD
Operating MIC	XMIL
Index Name	NASDAQ Commodity Gold ER
ETP Type	ETN
UCITS eligible	Yes
Inception Date	2015-04-09
Last NAV (per 2019-09-24)	EUR 31.00

Identifier

ISIN	IE00BVFZGK87
SEDOL	BVFZGK8
Bloomberg Ticker	GLD 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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