

Boost US Treasuries 10Y 5x Short Daily ETP

Key Information

Name	Boost US Treasuries 10Y 5x Short Daily ETP
Provider	Wisdom Tree
Trading Currency	EUR
Fund Currency	USD
Operating MIC	XMIL
Index Name	US Treasury Note 10y Rolling Future
ETP Type	ETN
UCITS eligible	Yes
Inception Date	2015-07-15
Last NAV (per 2021-12-30)	EUR 98.80

Identifier

ISIN	IE00BYNXPJ70
SEDOL	BYNXPJ7
Bloomberg Ticker	5TYS IM

Configuration

Use of Income	Accumulation
Replication Methodology	Synthetical
Currency hedged	No

Asset Structure

Asset Class Top Level	Fixed Income
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Administration

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

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