

# ETFS Physical Silver

## Key Information

|                  |                                 |
|------------------|---------------------------------|
| Name             | ETFS Physical Silver            |
| Provider         | Wisdom Tree                     |
| Trading Currency | JPY                             |
| Fund Currency    | USD                             |
| Operating MIC    | XTKS                            |
| Index Name       | Spot Silver LBMA specifications |
| ETP Type         | ETC                             |
| UCITS eligible   | Yes                             |
| Inception Date   | 2009-08-24                      |

## Identifier

|                  |              |
|------------------|--------------|
| ISIN             | JE00B1VS3333 |
| SEDOL            | B670YW4      |
| Bloomberg Ticker | 1673 JP      |

## Asset Structure

|                       |           |
|-----------------------|-----------|
| Asset Class Top Level | Commodity |
|-----------------------|-----------|

## Configuration

|                         |              |
|-------------------------|--------------|
| Use of Income           | Accumulation |
| Replication Methodology | Physical     |
| Currency hedged         | No           |

## Administration

|                 |                                          |
|-----------------|------------------------------------------|
| Issuing Company | ETFS Management Company (Jersey) Limited |
| Administrator   | R&H Fund Services (Jersey) Limited       |
| Custodian       | HSBC Bank plc                            |

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