

ETFS Cocoa

Key Information

Name	ETFS Cocoa
Provider	Wisdom Tree
Trading Currency	USD
Fund Currency	USD
Operating MIC	XLON
Index Name	Bloomberg Cocoa Subindex Total Return
ETP Type	ETC
UCITS eligible	Yes
Inception Date	2009-11-12

Identifier

ISIN	JE00B2QXZK10
SEDOL	B2QXZK1
Bloomberg Ticker	COCO LN

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	ETFS Management Company (Jersey) Limited
Administrator	R&H Fund Services (Jersey) Limited
Custodian	The Bank of New York Mellon

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