

# ETFS Long CAD Short EUR

## Key Information

|                  |                                             |
|------------------|---------------------------------------------|
| Name             | ETFS Long CAD Short EUR                     |
| Provider         | Wisdom Tree                                 |
| Trading Currency | EUR                                         |
| Fund Currency    | EUR                                         |
| Operating MIC    | XMIL                                        |
| Index Name       | MSFXSM Long Canadian Dollar/Euro Index (TR) |
| ETP Type         | ETC                                         |
| UCITS eligible   | Yes                                         |
| Inception Date   | 2014-01-16                                  |

## Identifier

|                  |              |
|------------------|--------------|
| ISIN             | JE00B3SX2K59 |
| WKN              | A1EK0R       |
| SEDOL            | B3MWV34      |
| Bloomberg Ticker | ECAD IM      |

## Asset Structure

|                       |          |
|-----------------------|----------|
| Asset Class Top Level | Currency |
|-----------------------|----------|

## 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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