

ETFS Short CAD Long GBP

Key Information

Name	ETFS Short CAD Long GBP
Provider	Wisdom Tree
Trading Currency	GBP
Fund Currency	GBP
Operating MIC	XLON
Index Name	MSFXSM Short Canadian Dollar/GBP Index (TR)
ETP Type	ETC
UCITS eligible	Yes
Inception Date	2010-06-21

Identifier

ISIN	JE00B3XY7H57
SEDOL	B3XY7H5
Bloomberg Ticker	CAGB LN

Asset Structure

Asset Class Top Level	Currency
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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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