

ETFS Physical Swiss Gold

Key Information

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| Name | ETFS Physical Swiss Gold |
| Provider | Wisdom Tree |
| Trading Currency | EUR |
| Fund Currency | USD |
| Operating MIC | XAMS |
| Index Name | Spot Gold LBMA specifications |
| ETP Type | ETC |
| UCITS eligible | Yes |
| Inception Date | 2009-12-16 |

Identifier

| | |
|------------------|--------------|
| ISIN | JE00B588CD74 |
| SEDOL | BD8P126 |
| Bloomberg Ticker | SGBS NA |

Configuration

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

Asset Structure

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

Administration

| | |
|-----------------|--|
| Issuing Company | ETFS Management Company (Jersey) Limited |
| Administrator | R&H Fund Services (Jersey) Limited |
| Custodian | JPMorgan Chase Bank, N.A. |

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