

ETFS Physical Swiss Gold

Key Information

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

Identifier

ISIN	JE00B588CD74
SEDOL	B588CD7
Bloomberg Ticker	SGBS LN

Asset Structure

Asset Class Top Level	Commodity
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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	JPMorgan Chase Bank, N.A.

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