

ETFS EUR Daily Hedged Silver

Key Information

Name	ETFS EUR Daily Hedged Silver
Provider	Wisdom Tree
Trading Currency	EUR
Fund Currency	EUR
Operating MIC	XMIL
Index Name	Bloomberg Silver Subindex Euro Hedged Daily Total Return
ETP Type	ETC
UCITS eligible	Yes
Inception Date	2012-07-06

Identifier

ISIN	JE00B5SV2703
SEDOL	B87FH13
Bloomberg Ticker	ESVR IM

Asset Structure

Asset Class Top Level	Commodity
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Configuration

Use of Income	Accumulation
Replication Methodology	Synthetical
Currency hedged	Yes

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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