

ETFS G10 vs USD Multi Strategy FX Basket Security

Key Information

Name	ETFS G10 vs USD Multi Strategy FX Basket Security
Provider	Wisdom Tree
Trading Currency	USD
Fund Currency	USD
Operating MIC	XLON
Index Name	G10 Multi FX Enhanced Basket Index (USD)
ETP Type	ETC
UCITS eligible	Yes
Inception Date	2014-06-30

Identifier

ISIN	JE00BMM1W199
SEDOL	BMM1W19
Bloomberg Ticker	ENFX 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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