

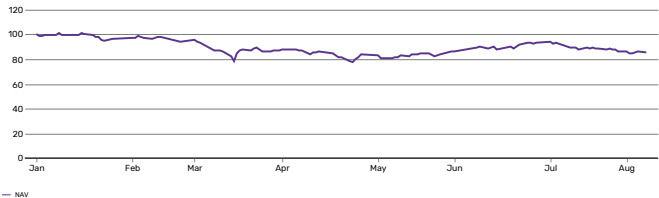
ICBCCS WisdomTree S&P China 500 UCITS ETF Class B USD

Key Information

Name	ICBCCS WisdomTree S&P China 500 UCITS ETF Class B USD
Provider	Wisdom Tree
Trading Currency	CNY
Fund Currency	USD
Operating MIC	XLON
Index Name	S&P China 500 Index (TR)
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2016-09-01
Last NAV (per 2022-08-08)	CNY 132.18

Net asset value - YTD

since 01.01.2022



Net asset value

since 2018-10-18



Identifier

ISIN	LU1440654330
SEDOL	BD0Q503
Bloomberg Ticker	CHIC LN

Asset Structure

Asset Class Top Level	Equity
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Configuration

Use of Income	Distribution
Distribution Frequency	Annually
Replication Methodology	Physical
Currency hedged	No

Administration

Fund Manager	ICBC Credit Suisse Asset Management (International) Co., Ltd.
Issuing Company	Carne Global Fund Managers (Luxembourg) S.A.
Administrator	State Street Fund Services (Ireland) Limited
Custodian	State Street Custodial Services (Ireland) Limited

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