

# Boost Gold ETC (GLD)

## Investment Objective

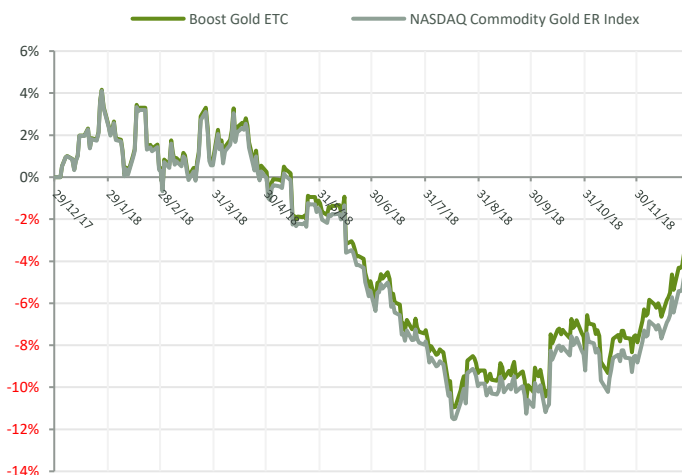
Boost Gold ETC is a fully collateralised, UCITS eligible ETC. The ETC provides a total return comprised of the performance of the NASDAQ Commodity Gold ER index, which reflects an investment in front-month gold futures, plus the interest revenue earned on the collateralised amount.

For example, if the index rises by 1% over a day, then the ETC will rise by 1%, excluding fees. However if the index falls by 1% over a day, then the ETC will fall by 1%, excluding fees.

## Key Features

- Liquid. Trades like an equity on exchange, with multiple authorised participants (APs) and market makers (MMs)
- You cannot lose more than the amount invested
- Simple to trade, no need for futures
- Transparent structure with world class service providers and fully collateralised
- Boost is independent and managed by industry experts

**Performance vs Benchmark Index**  
**Boost Gold ETC (GLD)**  
**1 Year Performance**  
**Cumulative 12 Month Return**



Source: Boost™, Bloomberg, as of 31 Dec 2018. Returns given in USD. Actual performance net of fees. Past performance is not an indicator of future performance.

## Product Information

<b>Product Name</b>	Boost Gold ETC
<b>Leverage Factor</b>	1x (no leverage)
<b>Replication Method</b>	Funded Swap
<b>Physical Assets Owned</b>	Yes (Collateral)
<b>Base Currency</b>	USD
<b>ISIN</b>	IE00BVFZGK87

## Additional Information

<b>Issuer</b>	Boost Issuer PLC
<b>Trustee</b>	Law Debenture Trust PLC
<b>Collateral Administrator</b>	Bank of New York Mellon
<b>Manager</b>	Boost Management Limited
<b>Annual Management Fee</b>	0.25%
<b>Daily Swap Rate</b>	0.00113%
<b>SIPP/ISA</b>	Yes
<b>UCITS Eligible</b>	Yes
<b>UCITS Compliant</b>	No
<b>Stamp Duty</b>	No
<b>UK Fund Reporting Status</b>	Yes

## Listing and Trading Information

<b>Exchange</b>	London Stock Exchange
<b>Exchange Ticker</b>	GLD
<b>SEDOL</b>	BWBXQK3
<b>Bloomberg Code</b>	GLD LN
<b>Additional Listings</b>	GLD IM

## Index Information

<b>Index</b>	NASDAQ Commodity Gold ER Index
<b>Index Provider</b>	NASDAQ OMX
<b>Index Currency</b>	USD
<b>Index Bloomberg Code</b>	NQICGER Index

Additional product(s) available on gold: 3GOL, 3GOS, 2GOL, 2GOS, 1GOS

A more complete description of the product, service providers and relevant regulatory factors is available in the Prospectus ([www.wisdomtree.com](http://www.wisdomtree.com)), and it is recommended that investors refer to it as their main reference point.

## Key Risks

- Investors can lose the full value of their initial investment, however they cannot lose more than their initial investment
- In the event a swap counterparty defaults, the proceeds from realisation of the collateral may be less than what the investor expects
- Investors should only use Boost ETPs if they have the ability to monitor their positions daily or during the day
- Please see the risks factors section of the Prospectus for a more detailed discussion of the potential risks

**For Professional Clients Only.** Investors should read the prospectus of the Issuer (“Prospectus”) before investing and should refer to the section of the Prospectus entitled ‘Risk Factors’ for further details of risks associated with an investment in this product.

## Contact Information

If you would like further information about Boost ETP's product range or any of the content within this fact sheet, please email [infoeu@wisdomtree.com](mailto:infoeu@wisdomtree.com), or call +44 (0)20 7448 4330.

Boost ETPs are traded on various exchanges, including the London Stock Exchange, Borsa Italiana and Deutsche Boerse; settled in CREST and can be traded through market makers and APs detailed below:

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Therefore, readers are cautioned not to place undue reliance on these forward-looking statements.

Boost Issuer PLC (the "Issuer") issues products under a Prospectus ("Boost Prospectus") approved by the Central Bank of Ireland, drawn up in accordance with the Directive 2003/71/EC. The Boost Prospectus has been passported to various European jurisdictions including the UK, Italy and Germany and is available on our website.

Boost Exchange Traded Products ("ETPs") are suitable for financially sophisticated investors who wish to take a short term view on the underlying indices and can understand the risks of investing in products offering daily leveraged or daily short exposures.

An investment in ETPs is dependent on the performance of the underlying index, less costs, but it is not expected to match that performance precisely. ETPs involve numerous risks including among others, general market risks relating to the relevant underlying index, credit risks on the provider of index swaps utilised in the ETP, exchange rate risks, interest rate risks, inflationary risks, liquidity risks and legal and regulatory risks.

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ETPs offering daily leveraged or daily short exposures ("Leveraged ETPs") are products which feature specific risks that prospective investors should understand before investing in them. Higher volatility of the underlying indices and holding periods longer than a day may have an adverse impact on the performance of Leveraged ETPs. As such, Leveraged ETPs are intended for financially sophisticated investors who wish to take a short term view on the underlying indices and understand the risks of investing in products offering daily leveraged or daily short exposures.. Investors should refer to the section entitled "Risk Factors" and "Economic Overview of the ETP Securities" in the Boost Prospectus for further details of these and other risks associated with an investment in Leveraged ETPs and consult their financial advisors as needed. Neither WTUK, nor the Issuer has assessed the suitability of any Leveraged ETPs for investors other than the relevant Authorised Participants.

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