

# Boost NASDAQ 100® 3x Leverage Daily ETP (QQQ3)

## Investment Objective

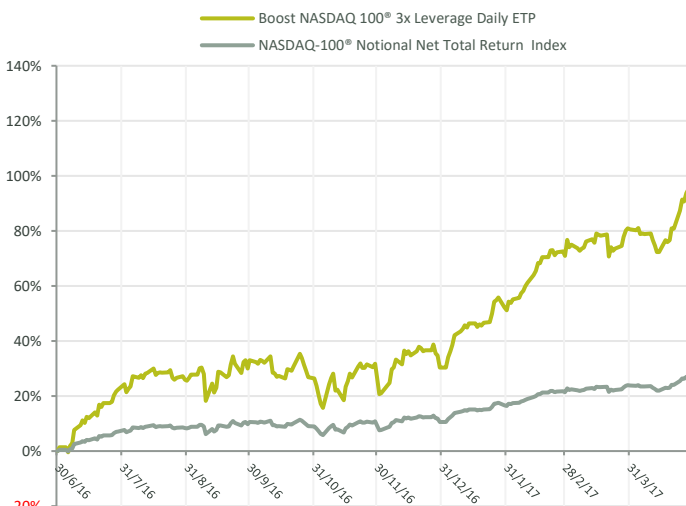
Boost NASDAQ 100® 3x Leverage Daily ETP is a fully collateralised, UCITS eligible Exchange-Traded Product. The ETP tracks the NASDAQ-100® 3x Leveraged Notional Net Return index, providing three times the daily performance of the NASDAQ-100 Notional Net TR index, adjusted to reflect fees and costs inherent to maintaining a leveraged position in stocks.

For example, if the NASDAQ 100 rises by 1% over a day, then the ETP will rise by 3%, excluding fees. However if the NASDAQ 100 falls by 1% over a day, then the ETP will fall by 3%, excluding fees.

## Key Features

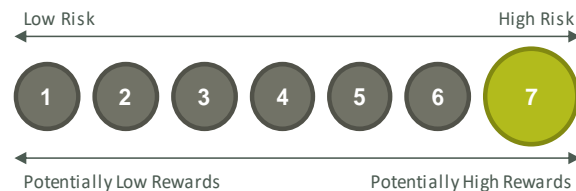
- Magnify your returns in one simple trade
- Liquid. Trades like an equity on exchange, with multiple authorised participants (APs) and market makers (MMs)
- You cannot lose more than the amount invested, and an intraday rebalance mechanism is built-in to cushion the largest intra-day falls
- Simple to trade, no need for futures, no need to borrow cash or short stocks
- Transparent structure with world class service providers and fully collateralised
- Boost is independent and managed by industry experts

**Performance vs Benchmark Index**  
**Boost NASDAQ 100® 3x Leverage Daily ETP (QQQ3)**  
**1 Year Performance**  
**Cumulative 12 Month Return**



Source: Boost™, Bloomberg, as of 30 Jun 2017. Returns given in USD. Past performance is not an indicator of future performance.

## Boost ETP Risk and Reward Profile



N.B. This diagram is not a UCITS SRRI and is enclosed for information purposes only

## Product Information

<b>Product Name</b>	Boost NASDAQ 100® 3x Leverage Daily ETP
<b>Leverage Factor</b>	3x
<b>Replication Method</b>	Funded Swap
<b>Physical Assets Owned</b>	Yes (Collateral)
<b>Base Currency</b>	USD
<b>ISIN</b>	IE00B8W5C578

## 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>	0.75%
<b>Daily Swap Rate</b>	0.00000%
<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>	QQQ3
<b>SEDOL</b>	B8W5C57
<b>Bloomberg Code</b>	QQQ3 LN
<b>Additional Listings</b>	QQQ3 IM, LQQ3 LN

## Index Information

<b>Index</b>	NASDAQ-100® 3x Leveraged Notional Net Return Index
<b>Index Provider</b>	NASDAQ OMX
<b>Index Currency</b>	USD
<b>Index Bloomberg Code</b>	XNDXL3 Index

Additional product(s) available on NASDAQ 100: QQQS (3x Short)

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

## Key Risks

- Investing in Short and Leveraged ETPs is only suitable for sophisticated and/or informed investors who understand leverage, daily rebalancing and compounded daily returns and are willing to magnify potential losses
- Investors can lose the full value of their initial investment, however they cannot lose more than their initial investment
- Losses are magnified due to the nature of leveraged returns. Therefore, Short and Leveraged ETPs are only suitable for investors willing to take a high level of risk
- Daily compounding may result in returns which an investor may not expect, if the investor has not fully understood how a Boost ETP works
- Due to daily rebalancing and compounding, returns measured over periods longer than one day may differ from the underlying index return over those periods
- 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 3824 6020.

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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The products discussed in this document are issued by Boost Issuer plc (the "Issuer") under a Prospectus approved by the Central Bank of Ireland as having been drawn up in accordance with the Directive 2003/71/EC. The Prospectus has been passported to various European jurisdictions including the UK, Italy and Germany and is available on the websites of the Central Bank of Ireland and the Issuer. Please read the Prospectus before you invest in any Exchange Traded Products ("ETPs"). Neither the Issuer nor WisdomTree Europe Ltd is acting for you in any way in relation to the investment to which this document relates, or providing investment advice to you. Any decision to invest should be based on the information contained in the Prospectus and after seeking independent investment, tax and legal advice. The Share may not be available in your market or suitable for you. This document does not constitute investment advice nor an offer for sale nor a solicitation of an offer to buy Shares. This document should not be used as the basis for any investment decision.

The value of an investment in ETPs may go down as well as up and past performance is not a reliable indicator of future performance. 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.

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 such risks. As a consequence, WisdomTree Europe Ltd is not promoting or marketing Boost ETPs to retail clients. Investors should refer to the section entitled "Risk Factors" and "Economic Overview of the ETP Securities" in the Prospectus for further details of these and other risks associated with an investment in Leveraged ETPs and consult their financial advisors as needed. Neither WisdomTree Europe Ltd. nor the Issuer has assessed the suitability of any Leveraged ETPs for investors other than the relevant Authorised Participants.

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