

# WisdomTree

## Silver 3x Daily Leveraged

### Investment Objective

WisdomTree Silver 3x Daily Leveraged is a fully collateralised, Exchange-Traded Commodity (ETC) designed to provide investors with a leveraged exposure to Silver. The ETC provides a total return comprised of 3 times the daily performance of the Solactive Silver Commodity Futures SL index (SOLWSSI1), plus the interest revenue adjusted to reflect fees and costs associated with the product. For example, if the Solactive Silver Commodity Futures SL index rises by 1% over a day, then the ETP will rise by 3%, excluding fees. However if the Solactive Silver Commodity Futures SL index falls by 1% over a day, then the ETP will fall by 3%, excluding fees."

The Solactive Silver Commodity Futures SL Index is designed to reflect an investment in front-month COMEX Silver commodity futures contracts, rolling monthly out of the expiring front-month contract and into the next front-month contract. The index measures excess return performance based on the futures price performance and the roll return. However, the ETC provides a total return performance which also includes the interest revenue on the collateralised amount.

### Potential Benefits

- Gain a leveraged exposure to the performance of Silver
- Magnify your returns in one simple trade
- Fully collateralised
- Transparent performance and fees
- Easy to invest: All in one investment product which does not require the investor to manage storage, insurance or delivery of Silver.
- Risk Management: You cannot lose more than the amount invested
- Liquidity: Trades on exchange, with multiple authorised participants (APs) and market makers (MMs)

### Potential 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
- Transparent, cost-efficient and fully collateralised ETC structure
- Daily compounding may result in returns which an investor may not expect, if the investor has not fully understood how a WisdomTree ETP works

### Product Information

Asset Class	Commodities
ISIN	IE00B7XD2195
Base Currency	USD
Fund Inception	20/12/2012
Currency Hedged	No
Management Fee	0.99%
Daily Swap Rate	0.004560%
Domicile	Ireland
Legal Form / Structure	Debt security / ETC
Replication Method	Fully Collateralised Swap
UCITS Eligible	Jurisdictionally dependent
UCITS Compliant	No
ISA Eligible	Yes
SIPP Eligible	Yes
UK Fund Reporting Status	Yes
Passporting	AT, GB, IE, DE, IT, NO
Use of Income	N/A
Issuers	WisdomTree Multi Asset Issuer PLC
Trustee	Law Debenture Trust
Collateral Administrator	Bank of New York Mellon

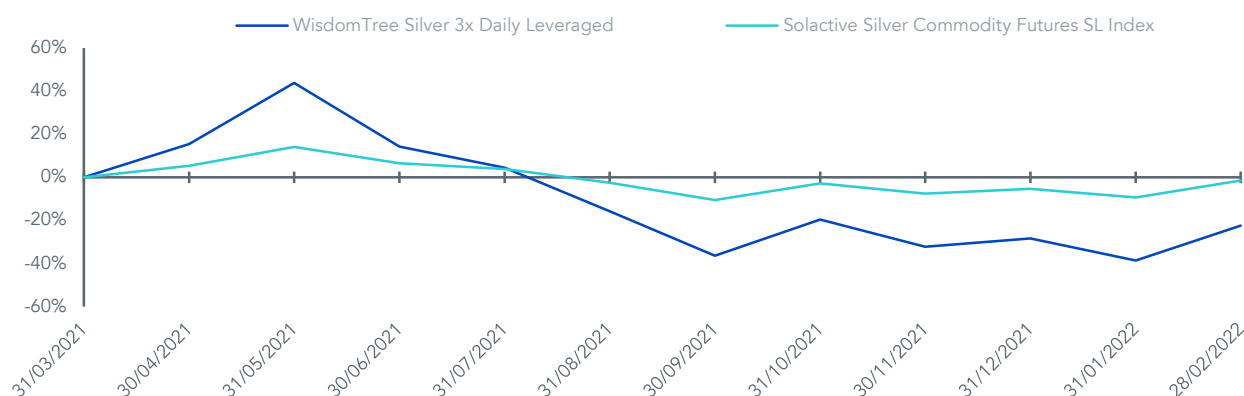
### Index Information

Index	Solactive Silver Commodity Futures SL Index
Index Provider	Solactive
Index Currency	USD
Index Bloomberg Code	SOLWSSI1

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### Performance vs. Benchmark Index



	1-Mth	3-Mth	6-Mth	1-Year	3-Year	5-Year	Since Inception
<b>WisdomTree Silver 3x Daily Leveraged</b>	26.42%	14.32%	-8.02%	-39.32%	-1.76%	-16.97%	-32.54%
<b>Solactive Silver Commodity Futures SL Index</b>	8.60%	6.59%	1.09%	-8.64%	13.37%	3.13%	-4.07%

Data from 20/12/2012 to 28/02/2022. Data source: WisdomTree, Bloomberg. The performance shown is that of the Product's Net Asset Value and Benchmark Index, both reported in Base Currency; please refer to the product information above for further details. Performance figures above 1 year are annualised. Exchange rate risk should always be considered when analysing performance denominated in another currency. **You cannot invest directly in an index. Historical performance is not an indication of future performance and any investments may go down in value.**

### Listing Information

Exchange	Trading Currency	Exchange Ticker	Bloomberg Code	RIC	SEDOL	ISIN	WKN	Listing Date
Xetra	EUR	PCFH	PCFH GY	PCFH.DE	BDC72L4	IE00B7XD2195	A1VBKL	13/11/2014
Borsa Italiana	EUR	3SIL	3SIL IM	3SIL.MI	BD3CTB7	IE00B7XD2195	A1VBKL	27/11/2013
London Stock Exchange	GBP	3LSI	3LSI LN	3LSI.L	B90YW31	IE00B7XD2195	A1VBKL	13/03/2013
London Stock Exchange	USD	3SIL	3SIL LN	3SIL.L	B7XD219	IE00B7XD2195	A1VBKL	20/12/2012

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### Glossary

**Dividend Weighted Index:** an index that determines the weight of its constituents using the dividends paid by the security rather than another variable (the most common is Market Cap weighted indices). **Fully Replicated:** assets are invested in securities that match the constituents of the relevant index, in the same proportion. **Fundamentally Weighted Index:** an index that weights securities on the basis of factors such as dividends or earnings. **Large Cap, Mid Cap and Small Cap:** refers to market capitalisation and is calculated by multiplying the price of a stock by the number of shares outstanding. **Listing currency:** the trading currency on the exchange. **Physical (Optimised):** assets are predominately invested in securities that are constituents of the index, but may also hold securities whose characteristics closely resemble the characteristics of the index. **Physically Backed:** securities held by the fund are the actual securities not a derivative. **Rebalance:** An index is created by applying a certain set of selection and weighting rules of countries, sectors and stocks at a certain frequency. A Rebalance is when WisdomTree re-applies its rules based selection and weighting process. **Rebalance Frequency:** The frequency by which the constituents of the index are screened and their weights changed. **Replication Method:** the method by which the fund gets exposure to the benchmark index. **Share class currency or the "NAV currency":** The currency that the fund's NAV is issued in. **Total Expense Ratio (TER):** a measure of the total costs associated with managing and operating a fund. The TER consists primarily of management fees plus other expenses such as trustee, custody and operating expenses. It is expressed as a percentage of the fund's total net asset value.

### Additional Information

This document constitutes an advertisement of the financial product(s) mentioned herein. In Switzerland, this communication is only targeted at Qualified Investors. The prospectus and the key investor information documents (KIID/KID) are available from WisdomTree's website: <https://www.wisdomtree.eu/en-ch/resource-library/prospectus-and-regulatory-reports>

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