

Boost Emerging Markets 3x Short Daily ETP (3EMS)

boost

Investment Objective

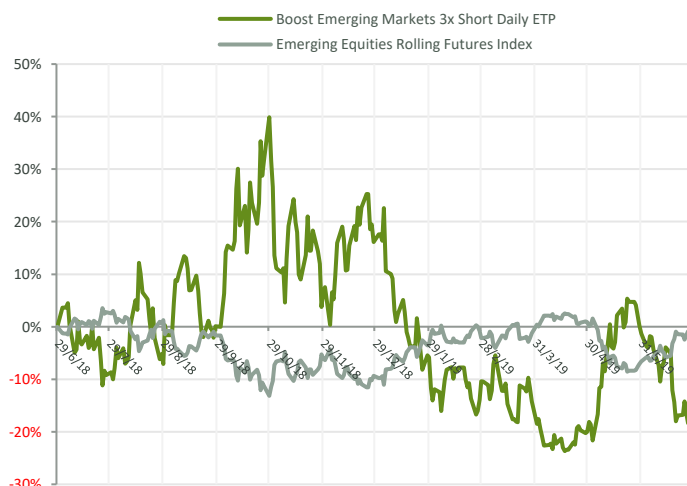
Boost Emerging Markets 3x Short Daily ETP is a fully collateralised, UCITS eligible Exchange Traded Product. The ETP provides three times the inverse daily performance of the Emerging Equities Rolling Futures Index, which tracks Front Quarter and Second Quarter mini MSCI Emerging Markets Index futures, plus the interest revenue earned on the collateralised amount. Mini MSCI Emerging Markets Index futures are traded on ICE FUTURES US.

For example, if the Emerging Equities Rolling Futures Index rises by 1% over a day, then the ETP will fall by 3%, excluding fees. However if the Emerging Equities Rolling Futures Index falls by 1% over a day, then the ETP will rise 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 Emerging Markets 3x Short Daily ETP (3EMS)
1 Year Performance
Cumulative 12 Month Return



Source: Boost™, Bloomberg, as of 28 Jun 2019. Returns given in USD. Actual performance net of fees. Past performance is not an indicator of future performance.

Product Information

Product Name	Boost Emerging Markets 3x Short Daily ETP
Leverage Factor	-3x
Replication Method	Funded Swap
Physical Assets Owned	Yes (Collateral)
Base Currency	USD
ISIN	IE00BYTYHM11

Additional Information

Issuer	Boost Issuer PLC
Trustee	Law Debenture Trust PLC
Collateral Administrator	Bank of New York Mellon
Manager	Boost Management Limited
Annual Management Fee	0.99%
Daily Swap Rate	0.00569%
SIPP/ISA	Yes
UCITS Eligible	Yes
UCITS Compliant	No
Stamp Duty	No
UK Fund Reporting Status	Yes

Listing and Trading Information

Exchange	London Stock Exchange
Exchange Ticker	3EMS
SEDOL	BYY8LQ0
Bloomberg Code	3EMS LN
Additional Listings	3EMS IM, 3SEM LN

Index Information

Index	Emerging Equities Rolling Futures Index
Index Provider	BNP Paribas
Index Currency	USD
Index Bloomberg Code	BNSXFEME Index

Additional product(s) available on Emerging Markets: 3EML (3x long)

A more complete description of the product, service providers and relevant regulatory factors is available in the Prospectus (www.wisdomtree.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.

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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, 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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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.

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 WisdomTree, nor the Issuer has assessed the suitability of any Leveraged ETPs for investors other than the relevant Authorised Participants.

Third Party Disclaimer

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