

		Fund Information			To	Total Return NAV* to Date (as of 30/04/:					Tota	al Return	n NAV by Quarter		Fund Yield**	
Exposure	Fund	Base	Inception	ISIN	TER	1M	3M	6M	YTD	1Y	Since Inception	2021 Q1	2020 Q4	2020 Q3	2020 Q2	Trailing 12-Mo.
	WisdomTree AT1 CoCo Bond UCITS ETF – USD	USD	Date 14/05/2018	IE00BZ0XVF52	0.50%	1.99%	2.48%	11.04%	2.38%	24.01%	(ann) 7.15%	0.38%	8.71%	5.58%	15.80%	Dividend Yield 5.24%
Fixed Income	iBaxx Contingent Convertible Liquid Developed Europe AT1 Index WisdomTree AT1 CoCo Bond UCITS ETF — USD Acc	USD	14/05/2018	IE00BZ0XVG69	0.50%	2.07% -0.08% 1.99%	2.48% 0.00% 2.48%	0.00% 11.05%	2.48% -0.09% 2.38%	24.46% -0.45% 24.01%	7.82% -0.67% 7.15%	0.40% -0.02% 0.38%	8.64% 0.07% 8.71%	5.74% -0.16% 5.58%	16.09% -0.29% 15.80%	n/a
	iBoxx Contingent Convertible Liquid Developed Europe AT1 Index	USD				2.07% -0.07%	2.48% 0.00%	11.05% 0.00%	2.48% -0.09%	24.46% -0.45%	7.82% -0.67%	0.40% -0.02%	8.64% 0.07%	5.74% -0.16%	16.09% -0.29%	
	WisdomTree AT1 CoCo Bond UCITS ETF – USD Hedged IBOXX Contingent Convertible Liquid Developed Europe AT1 Index (USD Hedged)	USD	21/08/2018	IE00BFNNN012	0.50%	1.21%	2.73%	9.48%	2.84% 2.97% -0.13%	19.89% 20.44%	9.55% 10.27% -0.72%	1.61%	6.86% 6.83%	3.97% 4.15% -0.18%	15.12% 15.42% -0.30%	5.36%
	WisdomTree AT1 CoCo Bond UCITS ETF – EUR Hedged iBoxx Contingent Convertible Liquid Developed Europe AT1 Index (EUR Hedged)	EUR EUR	21/08/2018	IE00BFNNN236	0.50%	1.12% 1.20%	2.51% 2.55%	8.72% 8.82%	2.54%	18.32% 19.02%	6.95% 7.83%	1.40% 1.47%	6.43% 6.42%	3.59% 3.80%	14.70% 15.09%	5.21%
	WisdomTree AT1 CoCo Bond UCITS ETF – GBP Hedged iBaxx Contingent Convertible Liquid Developed Europe AT1 Index (GBP Hedged)	GBP GBP	21/08/2018	IE00BFNNN459	0.50%	-0.09% 1.19% 1.28%	-0.04% 2.66% 2.71%	-0.10% 8.99% 9.12%	-0.15% 2.73% 2.90%	-0.70% 19.13% 19.77%	-0.88% 7.59% 8.51%	-0.06% 1.52% 1.60%	0.01% 6.54% 6.54%	-0.21% 3.65% 3.89%	-0.39% 14.94% 15.22%	5.37%
	WisdomTree EUR Aggregate Bond Enhanced Yield UCITS ETF – EUR	EUR	02/07/2018	IE00BD49R912	0.18%	-0.09% -0.86%	-0.05% -2.26%	-0.13% -1.98%	-0.17% -2.79%	-0.64% 2.91%	-0.92% 3.64%	-0.08% -1.95%	0.00% 1.79%	-0.24% 2.05%	-0.28% 3.47%	0.68%
	Bloomberg Barclays Euro Aggregate Enhanced Yield Bond Index WisdomTree EUR Aggregate Bond Enhanced Yield UCITS ETF – EUR Acc	EUR	02/07/2018	IE00BD49RB39	0.18%	-0.82% -0.04% -0.86%	-2.19% -0.07% -2.26%	-1.81% -0.17% -1.98%	-2.69% -0.10%	3.06% -0.15% 2.91%	3.75% -0.11% 3.64%	-1.88% -0.06% -1.94%	1.88% -0.09% 1.79%	2.01% 0.04% 2.05%	3.48% -0.01% 3.47%	- (-
	Bloomberg Barclays Euro Aggregate Enhanced Yield Bond Index	EUR	02/07/2018	IEUUBD49RB39	0.18%	-0.82% -0.04%	-2.20% -2.19% -0.07%	-1.98% -1.81% -0.17%	-2.79% -2.69% -0.10%	3.06% -0.15%	3.75% -0.11%	-1.94% -1.88% -0.06%	1.88%	2.01%	3.48%	n/a
	WisdomTree EUR Government Bond Enhanced Yield UCITS ETF – EUR Bloomberg Barclays Euro Treasury Enhanced Yield Bond Index	EUR EUR	02/07/2018	IE00BD49RJ15	0.16%	-1.38% -1.35%	-3.25% -3.21%	-3.47% -3.39%	-4.01% -3.94%	1.90% 2.08%	4.06% 4.16%	-2.67% -2.62%	1.71% 1.72%	2.28% 2.30%	2.42% 2.44%	0.92%
	WisdomTree EUR Government Bond Enhanced Yield UCITS ETF – EUR Acc Bloomberg Borclays Euro Treasury Enhanced Yield Bond Index	EUR EUR	02/07/2018	IE00BD49RK20	0.16%	-0.02% -1.38% -1.35%	-0.04% -3.25% -3.21%	-0.09% -3.47% -3.39%	-0.07% -4.01% -3.94%	-0.18% 1.90% 2.08%	-0.10% 4.06% 4.16%	-0.05% 3.21% 3.20%	-0.02% 1.87% 1.84%	-0.02% 2.28% 2.30%	-0.03% 2.42% 2.44%	n/a
	WisdomTree USD Floating Rate Treasury Bond UCITS ETF – USD	USD	21/03/2019	IE00BJFN5P63	0.15%	-0.02% 0.00%	-0.04% -0.01%	-0.09% 0.00%	-0.07% 0.01%	-0.18% 0.03%	-0.10% 0.94%	0.01% 0.02%	0.03% -0.02%	-0.02% 0.03%	-0.03% 0.04%	0.00%
	Bloomberg Barclays US Treasury Floating Rate Bond Index WisdomTree USD Floating Rate Treasury Bond UCITS ETF – USD Acc	USD	21/03/2019	IEOOBJJYYX67	0.15%	0.01% -0.01% 0.00%	-0.03% -0.04% -0.01%	0.07% -0.07% 0.00%	0.05% -0.04% 0.01%	0.19% -0.16% 0.04%	1.12% -0.18% 0.94%	0.05% -0.03% 0.02%	-0.03% -0.05%	-0.05% -0.03% 0.03%	0.13% -0.08% 0.05%	n/a
	Bloomberg Barclays US Treasury Floating Rate Bond Index	USD				0.01% -0.01%	0.03% -0.04%	0.07% -0.07%	0.05% -0.04%	0.19% -0.16%	1.12% -0.18%	0.05% -0.03%	0.03% -0.05%	0.05% -0.03%	0.13% -0.08%	
	WisdomTree Enhanced Commodity UCITS ETF – USD Optimised Roll Commodity Total Return Index	USD	27/04/2016	IE00BZ1GHD37	0.35%	7.69% 7.74% -0.05%	12.38% 12.56% -0.18%	22.83% 23.23% -0.41%	14.22% 14.47% -0.25%	41.14% 42.09% -0.95%	4.14% 4.88% -0.74%	6.07% 6.25% -0.18%	8.14% 8.33% -0.19%	9.17% 9.35% -0.18%	5.19% 5.43% -0.25%	0.34%
	WisdomTree Enhanced Commodity UCITS ETF – USD Acc Optimised Roll Commodity Total Return Index	USD USD	27/04/2016	IE00BYMLZY74	0.35%	7.69% 7.74%	12.38% 12.56%	22.83% 23.23%	14.22% 14.47%	41.12% 42.09%	4.14% 4.88%	6.07% 6.25%	8.15% 8.33%	9.17% 9.35%	5.18% 5.43%	n/a
Commodities	WisdomTree Enhanced Commodity UCITS ETF – GBP Hedged Acc Optimized Roll Commodity Monthly GBP-Hedged Total Return Index	GBP GBP	14/08/2018	IE00BG88WH84	0.35%	-0.05% 7.63% 7.70%	-0.19% 12.07% 12.30%	-0.41% 22.05% 22.55%	-0.25% 13.85% 14.16%	-0.96% 39.21% 40.56%	-0.74% 3.72% 4.47%	-0.18% 5.78% 6.00%	-0.18% 7.75% 8.00%	-0.18% 8.41% 8.71%	-0.26% 5.08% 5.43%	n/a
	WisdomTree Enhanced Commodity UCITS ETF – EUR Hedged Acc	EUR	14/08/2018	IE00BG88WG77	0.35%	-0.07% 7.41%	-0.22% 11.76%	-0.49% 21.59%	-0.31% 13.51%	-1.35% 38.36%	-0.75% 2.90%	-0.22% 5.68%	-0.25% 7.64%	-0.30% 8.45%	-0.36% 4.78%	n/a
	Optimized Roll Commodity Monthly EUR-Hedged Total Return Index WisdomTree Enhanced Commodity UCITS ETF – CHF Hedged Acc	EUR	11/12/2019	IE00BG88WL21	0.35%	7.46% -0.05% 7.32%	11.97% -0.20% 11.72%	22.08% -0.49% 21.50%	13.79% -0.28% 13.44%	39.59% -1.23% 38.02%	3.65% -0.75% 11.24%	5.89% -0.21% 5.70%	7.89% -0.25% 7.59%	8.73% -0.28% 8.32%	5.08% -0.30% 4.72%	n/a
	Optimized Roll Commodity Monthly CHF-Hedged Total Return Index	CHF				7.38% -0.05%	11.93% -0.21%	22.01% -0.51%	13.73% -0.29%	39.42% -1.40%	12.20% -0.96%	5.91% -0.22%	7.86% -0.27%	8.71% -0.39%	5.02% -0.30%	
	WisdomTree Artificial Intelligence UCITS ETF – USD Acc Nasdaq CTA Artificial Intelligence NTR Index	USD USD	30/11/2018	IE00BDVPNG13	0.40%	3.41% 3.45%	-4.95% -4.85%	40.91% 41.21%	3.27% 3.41%	91.24% 92.34%	44.56% 45.22%	-0.13% -0.04%	38.15% 38.29%	12.56% 12.75%	41.19% 41.59%	n/a
	WisdomTree Cloud Computing UCITS ETF - USD Acc BVP Nasdaq Emerging Cloud NTR Index	USD USD	03/09/2019	IE00BJGWQN72	0.40%	6.63% 6.66%	-0.10% -4.75% -4.50%	22.03% 22.50%	-0.14% -4.31% -4.03%	81.36% 82.40%	54.07% 54.86%	-0.09% -10.26% -10.02%	25.37% 25.53%	9.64% 9.68%	63.63% 63.97%	n/a
Global Equities	WisdomTree Battery Solutions UCITS ETF – USD Acc	USD	26/02/2020	IE00BKLF1R75	0.40%	-0.03% 6.67%	-0.25% 1.03%	-0.47% 51.93%	-0.28% 7.63%	-1.04% 120.38%	-0.79% 73.35%	-0.24% 0.91%	-0.15% 51.41%	-0.04% 16.66%	-0.34% 29.63%	n/a
	WisdomTree Battery Solutions Index WisdomTree Global Quality Dividend Growth UCITS ETF - USD Acc	USD	03/06/2016	IE00BZ56SW52	0.38%	6.70% -0.03% 3.57%	1.05% -0.02% 8.19%	52.37% -0.45% 21.94%	7.66% -0.03% 6.82%	121.78% -1.40% 38.24%	74.22% -0.87% 15.04%	0.91% 0.00% 3.14%	51.90% -0.49% 10.27%	16.92% -0.26% 8.72%	29.74% -0.11% 18.74%	n/a
	WisdomTree Global Developed Quality Dividend Growth Index (TR)	USD				3.60% -0.03%	8.27% -0.08%	22.08% -0.14%	6.93% -0.11%	38.60% -0.35%	15.36% -0.32%	3.22% -0.08%	10.33% -0.06%	8.78% -0.06%	18.91% -0.17%	
	WisdomTree Global Quality Dividend Growth UCITS ETF - USD WisdomTree Global Developed Quality Dividend Growth Index (TR)	USD USD	02/11/2016	IE00BZ56RN96	0.38%	3.57% 3.60% -0.03%	8.18% 8.27% -0.08%	21.94% 22.08% -0.14%	6.82% 6.93% -0.10%	38.25% 38.60% -0.34%	16.71% 16.99% -0.28%	3.14% 3.22% -0.07%	10.27% 10.33% -0.06%	8.72% 8.78% -0.06%	18.74% 18.91% -0.16%	1.45%
Emerging Market Equities	WisdomTree Emerging Markets Equity Income UCITS ETF WisdomTree Emerging Markets Equity Income UCITS Index	USD USD	14/11/2014	IE00BQQ3Q067	0.46%	1.41% 1.45%	10.66% 10.85%	28.10% 28.79%	9.66% 9.94%	31.61% 33.06%	3.94% 4.69%	8.14% 8.37%	16.26% 16.79%	-0.61% -0.38%	13.38% 13.45%	3.81%
	WisdomTree Emerging Markets Small Cap Dividend UCITS ETF WisdomTree Emerging Markets Smallcap Dividend UCITS Index	USD USD	14/11/2014	IE00BQZJBM26	0.54%	-0.04% 5.48% 5.62%	-0.19% 13.93% 14.22%	-0.69% 31.85% 32.59%	-0.28% 12.52% 12.93%	-1.45% 51.32% 53.56%	-0.75% 6.70% 7.55%	-0.23% 6.67% 6.92%	-0.53% 17.25% 17.80%	-0.24% 6.45% 6.88%	-0.07% 20.80% 21.14%	2.40%
	WisdomTree Emerging Markets Equity Income UCITS ETF - Acc	USD	02/11/2016	IE00BDF12W49	0.46%	-0.14% 1.41%	-0.29% 10.66%	-0.74% 28.10%	-0.42% 9.66%	-2.25% 31.60%	-0.84% 8.38%	-0.25% 8.14%	-0.56% 16.26%	-0.43% -0.62%	-0.35% 13.38%	n/a
	WisdomTree Emerging Markets Equity Income UCITS Index (TR) WisdomTree Europe Equity UCITS ETF - USD Hedged	USD	18/05/2015	IE00BVXBH163	0.58%	1.45% -0.04% 1.61%	10.85% -0.19% 11.36%	28.79% -0.69% 27.54%	9.94% -0.28% 11.22%	33.06% -1.46% 35.57%	9.07% -0.69% 6.15%	8.37% -0.23% 9.45%	16.79% -0.53% 8.26%	-0.38% -0.24% 3.29%	13.45% -0.07% 18.18%	1.47%
	WisdomTree Europe Hedged Equity UCITS Index	USD				1.59% 0.03%	11.42% -0.07%	27.90% -0.35%	11.33% -0.11%	36.14% -0.57%	6.40% -0.26%	9.59% -0.14%	8.51% -0.26%	3.42% -0.13%	18.20% -0.02%	
Eurozone Equities	WisdomTree Europe Equity UCITS ETF - USD Hedged Acc WisdomTree Europe Hedged Equity UCITS Index	USD	01/11/2016	IE00BYQCZP72	0.58%	1.61% 1.59%	11.36% 11.42%	27.53%	11.20% 11.33%	35.65% 36.14%	9.97% 10.19% -0.22%	9.44%	8.26% 8.51%	3.35% 3.42% -0.07%	18.19% 18.20%	n/a
	WisdomTree Europe Equity UCITS ETF - GBP Hedged WisdomTree Europe GBP-Hedged Equity UCITS Index (TR)	GBP GBP	02/11/2015	IE00BYQCZQ89	0.35%	1.63% 1.58%	11.53% 11.54%	27.20% 27.40%	11.38% 11.41%	35.40% 35.55%	6.15% 6.06%	9.59% 9.67%	7.80% 7.99%	3.34% 3.35%	18.05% 17.99%	1.65%
	WisdomTree Europe Equity UCITS ETF – CHF Hedged Acc WisdomTree Europe CHF-Hedged Equity UCITS Index	CHF	02/02/2016	IE00BYQCZT11	0.35%	0.05% 1.51% 1.46%	0.00% 11.39% 11.40%	-0.20% 27.05% 27.27%	-0.03% 11.16% 11.19%	-0.16% 34.57% 34.74%	0.09% 8.07% 8.01%	-0.08% 9.51% 9.59%	-0.19% 7.82% 8.02%	-0.01% 3.14% 3.15%	0.06% 17.81% 17.75%	n/a
	WisdomTree Europe Equity UCITS ETF - EUR Acc	EUR	02/11/2015	IE00BYQCZX56	0.32%	0.05% 1.54%	-0.01% 11.45%	-0.21% 27.01%	-0.03% 11.24%	-0.17% 34.67%	0.06% 5.76%	-0.09% 9.55%	-0.20% 7.68%	-0.01% 3.23%	0.05% 17.98%	n/a
	WisdomTree Europe Equity UCITS Index EUR (TR) WisdomTree Eurozone Quality Dividend Growth UCITS - EUR Acc	EUR	29/06/2016	IEO0BZ56TQ67	0.29%	1.49% 0.05% 3.49%	11.44% 0.01% 11.90%	27.19% -0.18% 24.82%	11.26% -0.02% 11.06%	34.77% -0.10% 37.60%	5.63% 0.13% 13.07%	9.62% -0.07% 7.31%	7.86% -0.18% 6.81%	3.23% 0.01% 6.49%	17.90% 0.08% 16.69%	n/a
	WisdomTree Eurozone Quality Dividend Growth Index EUR (TR)	EUR			0.25%	3.44% 0.05%	11.88% 0.02%	24.99% -0.17%	11.06%	37.82% -0.23%	13.14% -0.07%	7.36% -0.05%	6.94% -0.13%	6.68% -0.20%	16.56% 0.14%	
	WisdomTree Eurozone Quality Dividend Growth UCITS ETF - EUR WisdomTree Eurozone Quality Dividend Growth Index EUR (TR)	EUR EUR	03/11/2016	IE00BZ56SY76	0.29%	3.44%	11.90% 11.88%	24.81% 24.99%	11.06% 11.06%	37.60% 37.82%	13.03%	7.31% 7.36%	6.94%	6.68%	16.70% 16.56% 0.14%	1.16%
Europe Equities	WisdomTree Europe Equity Income UCITS ETF WisdomTree Europe Equity Income Index	EUR EUR	21/10/2014	IE00BQZJBX31	0.29%	0.37%	10.82% 10.85%	30.41% 30.78%	10.72%	22.25%	3.66%	10.31%	11.01%	-5.02% -5.04%	9.99%	3.61%
	WisdomTree Europe Equity Income UCITS ETF Acc WisdomTree Europe Equity Income Index	EUR	03/11/2016	IE00BDF16007	0.29%	0.09% 0.37%	-0.03% 10.82%	-0.37% 30.41%	-0.04% 10.72%	-0.14% 22.25%	0.19% 4.50%	-0.14% 10.31%	-0.20% 11.01%	0.02% -5.02%	0.05% 10.00%	n/a
	WisdomTree Europe Equity income index WisdomTree Europe Small Cap Dividend UCITS ETF	EUR	21/10/2014	IE00BQZJC527	0.38%	0.28% 0.09% 3.61%	10.85% -0.03% 15.72%	30.78% -0.36% 42.54%	10.76% -0.04% 15.84%	22.39% -0.14% 51.34%	4.33% 0.17% 10.76%	10.45% -0.14% 11.80%	11.21% -0.20% 17.66%	-5.04% 0.02% 4.15%	9.94% 0.06% 18.92%	1.45%
	WisdomTree Europe SmallCap Dividend UCITS Index Euro WisdomTree Europe SmallCap Dividend UCITS ETF - Acc	EUR				3.65% -0.04%	16.03% -0.32%	43.52% -0.98%	16.11% -0.27%	52.57% -1.23%	10.90% -0.14%	12.02% -0.22%	18.14% -0.48%	4.28% -0.13%	18.85% 0.07%	
	WisdomTree Europe SmallCap Dividend UCITS ETF - Acc WisdomTree Europe SmallCap Dividend UCITS Index Euro	EUR EUR	03/11/2016	IE00BDF16114	0.38%	3.61% 3.65% -0.04%	15.71% 16.03% -0.32%	42.54% 43.52% -0.98%	15.84% 16.11% -0.27%	51.34% 52.57% -1.23%	9.50% 9.66% -0.17%	11.80% 12.02% -0.22%	17.66% 18.14% -0.48%	4.15% 4.28% -0.13%	18.92% 18.85% 0.07%	n/a
Japan Equities	WisdomTree Japan Equity UCITS ETF - JPY Acc WisdomTree Japan Dividend UCITS Index	USD USD	02/11/2015	IE00BYQCZN58	0.40%	-1.73% -1.73%	3.55% 3.59%	21.06% 21.32%	3.56% 3.61%	32.91% 33.46%	6.64% 7.03%	5.38% 5.44%	15.40% 15.50%	5.89% 6.08%	11.53% 11.76%	n/a
	WisdomTree Japan Equity UCITS ETF - USD Hedged WisdomTree Japan Hedged Equity UCITS Index	USD	18/05/2015	IE00BVXC4854	0.48%	-2.80% -2.81%	-0.04% 7.98% 8.02%	-0.26% 26.62% 26.92%	-0.05% 9.52% 9.58%	-0.55% 35.82% 36.52%	-0.39% 3.56% 4.04%	-0.05% 12.68% 12.74%	-0.11% 13.04% 13.17%	-0.19% 3.55% 3.78%	-0.23% 11.64% 11.92%	1.66%
	WisdomTree Japan Equity UCITS ETF – USD Hedged Acc	USD	09/03/2017	IE00BYQCZD50	0.48%	0.01% -2.81%	-0.04% 7.96%	-0.30% 26.57%	-0.05% 9.49%	-0.70% 35.81%	-0.49% 6.16%	-0.06% 12.66%	-0.13% 13.03%	-0.23% 3.57%	-0.28% 11.64%	n/a
	WisdomTree Japan Hedged Equity UCITS Index WisdomTree Japan Equity UCITS ETF - EUR Hedged Acc	USD	03/11/2015	IEOOBYOCZJ13	0.45%	-2.81% 0.00% -2.77%	8.02% -0.06% 7.99%	26.92% -0.35% 26.01%	9.58% -0.08% 9.46%	36.52% -0.71% 34.73%	6.64% -0.48% 3.50%	-0.09% 12.58%	13.17% -0.14% 12.44%	3.78% -0.21% 3.59%	11.92% -0.28% 11.20%	n/a
	WisdomTree Japan EUR-Hedged Equity UCITS Index	EUR				-2.78% 0.01%	8.02% -0.04%	26.30% -0.28%	9.52% -0.05%	35.38% -0.65%	4.03% -0.53%	12.64% -0.07%	12.56% -0.12%	3.78% -0.20%	11.50% -0.31%	
	WisdomTree Japan Equity UCITS ETF - CHF Hedged Acc WisdomTree Japan CHF-Hedged Equity UCITS Index	CHF CHF	02/02/2016	IE00BYQCZL35	0.45%	-2.76% -2.77% 0.01%	8.05% 8.07% -0.02%	26.13% 26.39% -0.26%	9.50% 9.53% -0.03%	35.10% 35.43% -0.33%	4.87% 5.31% -0.44%	12.61% 12.65%	12.54% 12.66% -0.12%	3.45% 3.66% -0.21%	11.48% 11.50%	n/a
	WisdomTree Japan Equity UCITS ETF - GBP Hedged WisdomTree Japan GBP-Hedged Equity UCITS Index	GBP GBP	02/11/2015	IE00BYQCZF74	0.45%	-2.79% -2.80%	7.96% 8.01%	26.08% 26.36%	9.48% 9.52%	35.71% 36.28%	3.83% 4.29%	12.62% 12.68%	12.60% 12.71%	3.75% 3.90%	11.68% 11.97%	1.72%
China Equities	ICBCCS WisdomTree S&P China 500 UCITS ETF Class B USD S&P China 500 Index (TR)	USD	26/07/2016	LU1440654330	0.75%	0.01% 2.48% 2.59%	-0.04% -4.61% -4.43%	-0.28% 10.01% 10.55%	-0.05% 1.09% 1.33%	-0.57% 38.69% 41.73%	-0.46% 13.59% 14.76%	-0.06% -1.36% -1.23%	-0.12% 13.98% 14.36%	-0.15% 12.50% 12.86%	-0.29% 13.46% 15.60%	0.00%
	WisdomTree UK Equity Income UCITS ETF	GBP	28/09/2015	IE00BYPGTJ26	0.29%	-0.11% 4.23%	-0.18% 8.69%	-0.54% 23.71%	-0.24% 9.47%	-3.04% 19.55%	-1.18% 3.05%	-0.12% 5.02%	-0.38% 9.19%	-0.36% -4.98%	-2.14% 8.81%	4.07%
UK Equities	WisdomTree UK Equity Income Index (GBP)	GBP USD	21/10/2014	IE00BQZJBQ63	0.29%	4.30% -0.07% 3.20%	8.91% -0.22% 14.94%	24.50% -0.78% 31.24%	9.69% -0.22% 13.61%	20.46% -0.92% 31.40%	3.57% -0.52% 7.67%	5.16% -0.14% 10.09%	9.69% -0.50% 13.50%	-4.93% -0.05% 1.00%	9.02% -0.22% 11.16%	3.02%
United States Equities	WisdomTree US Equity Income UCITS ETF WisdomTree US Equity Income UCITS Index	USD	21/10/2014	icuudUziBQb3	U.29%	3.20% 3.17% 0.03%	14.94% 14.84% 0.10%	31.24% 31.04% 0.20%	13.50% 0.11%	31.40% 30.93% 0.47%	7.67% 7.41% 0.26%	10.09% 10.01% 0.07%	13.50% 13.40% 0.10%	0.90% 0.11%	11.16% 11.05% 0.11%	3.02%
	WisdomTree US Equity Income UCITS ETF - Acc WisdomTree US Equity Income UCITS Index	USD USD	03/11/2016	IE00BD6RZT93	0.29%	3.20% 3.17%	14.94% 14.84%	31.24% 31.04%	13.61% 13.50%	31.40% 30.93%	8.27% 7.99%	10.09%	13.50% 13.40%	1.01% 0.90%	11.16% 11.05%	n/a
	WisdomTree US Quality Dividend Growth UCITS ETF - USD Acc WisdomTree U.S. Quality Dividend Growth UCITS Index (TR)	USD	03/06/2016	IE00BZ56RG20	0.33%	0.03% 2.74% 2.75%	0.10% 10.35% 10.39%	0.20% 23.39% 23.47%	0.11% 8.68% 8.71%	0.48% 37.76% 37.89%	0.28% 15.44% 15.41%	0.07% 5.78% 5.80%	9.53% 9.55%	0.11% 9.24% 9.28%	0.11% 17.64% 17.72%	n/a
	WisdomTree US Quality Dividend Growth UCITS ETF - USD	USD	03/11/2016	IE00BZ56RD98	0.33%	-0.01% 2.74%	-0.04% 10.35%	-0.08% 23.39%	-0.03% 8.68%	-0.13% 37.76%	0.02% 17.11%	-0.02% 5.78%	-0.03% 9.53%	-0.04% 9.24%	-0.08% 17.65%	1.44%
	WisdomTree U.S. Quality Dividend Growth UCITS Index (TR) WisdomTree US Equity Income UCITS ETF - GBP Hedged Acc	USD GBP	01/11/2016	IE00BD6RZZ53	0.35%	2.75% -0.01% 3.17%	10.39% -0.04% 14.90%	-0.08% 30.54%	8.71% -0.03% 13.53%	37.89% -0.13% 30.33%	0.02% 6.04%	5.80% -0.02% 10.04%	9.55% -0.03% 12.95%	9.28% -0.04% 0.52%	17.72% -0.08% 11.18%	n/a
1	WisdomTree US GBP Hedged Equity Income UCITS Index	GBP	. , ,			3.15%	14.84%	30.40%	13.48%	29.72%	5.79%	10.01%	12.86%	0.51%	10.79%	J

					0.02%	0.06%	0.14%	0.06%	0.61%	0.25%	0.03%	0.09%	0.01%	0.38%	
WisdomTree US Equity Income UCITS ETF - EUR Hedged Acc	EUR	07/11/2016	IE00BD6RZW23	0.35%	3.07%	14.82%	30.33%	13.40%	30.45%	5.52%	10.03%	12.83%	0.55%	11.61%	n/a
WisdomTree US EUR Hedged Equity Income UCITS Index (TR)	EUR				3.04%	14.76%	30.20%	13.34%	29.29%	5.16%	10.00%	12.75%	0.46%	10.81%	
					0.02%	0.06%	0.13%	0.06%	1 17%	0.36%	0.03%	0.08%	0.09%	0.80%	

* Past performance is not indicative of future returns. Total Return NAV is calculated based on re-investing dividend at the net asset value on the ex-dividend date. The ex-dividend date is the day on which all shares bought and sold no longer come attached with the right to be paid the most recently declared dividend. It is also on this date that a amount roughly equal to the dividend paid is removed from the Fund's net asset value once declared.

"The Training 2 Month Distribution to like presents the yeld over the prior whee when that purchased the Fund and held it for a year, assuming no change in NAV. It may not be an accurate reflection of the actual return an investor may have received because the Fund's NAV is constantly changing due to market.

Benchmark indices are Net Total Return indices, which assume the reinvestment of net dividends and exclude management fees, transaction costs and expenses. You cannot invest directly in an in Important Information

Communications issued in the European Economic Area ("EEA"): This document has been issued and approved by WisdomTree Ireland Limited, which is authorised and regulated by the Central Bank of Ireland.
Communications issued in puriadictions outside of the EEA: This document has been issued and approved by WisdomTree (IX lamited, which is authorised and regulated by the United Kingdom Financial Conduct Authority.
WisdomTree (Iveal on Interest Policy and Interest P

The products discussed in this document (with the exception of ICRCCS WisdomTree S&P China 500 UCITS ETF) are issued by WisdomTree Issuer (IAV ("WIT issuer"), an umbrella investment company with variable capital having segregated liability between its funds and organised under the laws of Ireland as an Irish Collective Assermanagement Vehicle. WIT issuer has been authorized by the Central Bank of Ireland ("CiBI") and is organised as an Undertaking for Collecture Investment in Transferable Securities ("UCITS") under the laws of Ireland and shall issue a separate class of shares representing each fund. Investors should read the prospectus of WIT issuer before investment and should refer to the section entitled "disk Ascordate" of the Securities ("UCITS") under the laws of Ireland and shall issue a separate class of shares representing each fund. Investors should read the prospectus of WIT issuer before investment and shall issue a separate class of shares representing each fund. Investors should read the prospectus of WIT issuer before investment and shall issue a separate class of shares representing each fund. Investors should read the prospectus of WIT issuer before investment and shall issue a separate class of shares representing each fund. Investors should read the prospectus of WIT issuer before investment and shall issue a separate class of shares representing each fund. Investors should read the prospectus of WIT issuer before investment and shall issue a separate class of shares representing each fund. Investors should read the prospectus of WIT issuer before the was not shared to the prospectus of WIT issuer. The was not shall be with the witness of the witness of the was not shall be witness of the was not shall be witness of the was not shall be witness.

Any decision to invest should be based on the information contained in the relevant prospectus and after seeking independent investment, tax and legal advice. The shares 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 price of any shares may go up or down and an investor may not get back the amount invested. Past performance is not a reliable indicator of future performance. Any historical gerformance included in this document may be based on back testing. Back testing is the process of evaluating an investment strategy by applying it to historical data to simulate what the performance of such strategy would have been. However, back tested performance is purely hypothetical and is provided in this document solely for informational purposes. Back tested data does not represent actual performance and should not be interpreted as an indication of actual or future performance. The value of the same may be affected by exchange rate movements.

This document may contain independent market commentary prepared by WisdomTree based on publicly available information. WisdomTree does not warrant, guarantee or otherwise confirm the accuracy or correctnes of any information contained herein and any opinions related to product or market activity may change.

This document is not, and under no circumstances is to be construed as, an advertisement or any other step in furtherance of a public offering of shares in the United States or any province or territory thereof, where none of WT issuer, ICRS CIGAV or the shares issued by them are authorised or registered for distribution and where no prospectus of WT issuer or ICRS CIGAV has been filled with any securities commission or regulatory authority. Neither this document nor any copy hereof should be taken, transmitted or distributed or distributed in directly) into the United States Securities in the Unite

None of the index providers of the products referred to herein nor their licensors make any warranty or representation whatsoever either as to the results obtained from use of the relevant indices and/or the figures at which such indices stand at any particular day or otherwise. None of the index providers shall be liable to any person for any errors or significant delays in the relevant indices nor shall be under any obligation to advise any person of any error or significant delay therein.