

			Total Return NAV* to Date (as of 28/02/2020						Total	Fund Yield**						
Exposure	Fund	Base Currency	Inception Date	ISIN	TER	1M	зм	6M	YTD	1Y	Since Inception (ann)	2019 Q4	2019 Q3	2019 Q2	2019 Q1	Trailing 12-Mo. Dividend Yield
Alternative	WisdomTree CBOE S&P 500 PutWrite UCITS ETF – USD Acc CBOE S&P 500 PutWrite Index	USD USD	22/05/2018	IE00BD49R243	0.38%	-7.47% -7.38%	-7.67% -7.53%	-3.67% -3.45%	-8.50% -8.39%	-0.63% -0.22%	-2.48% -2.05%	4.37% 4.45%	0.45% 0.57%	2.37% 2.44%	5.27% 5.48%	n/a
Fixed Income	WisdomTree AT1 CoCo Bond UCITS ETF – USD IBoxx Contingent Convertible Liquid Developed Europe AT1 Index	USD USD	14/05/2018	IE00BZ0XVF52	0.50%	-0.08% -2.73% -2.61%	-0.14% 0.25% 0.38%	-0.22% 4.84% 5.03%	-0.11% -1.65% -1.55%	-0.40% 9.13% 9.65%	-0.42% 4.28% 4.66%	-0.08% 5.56% 5.65%	-0.12% 0.72% 0.83%	-0.07% 4.60% 4.78%	-0.21% 5.58% 5.55%	5.76%
	WisdomTree AT1 CoCo Bond UCITS ETF – USD Acc	USD	14/05/2018	IE00BZ0XVG69	0.50%	-0.12% -2.73%	-0.13% 0.25%	-0.19% 4.84%	-0.10% -1.65%	-0.52% 9.13%	-0.39% 4.27%	-0.09% 5.56%	-0.11% 0.72%	-0.18% 4.61%	0.03% 5.58%	n/a
	iBoxx Contingent Convertible Liquid Developed Europe AT1 Index WisdomTree AT1 CoCo Bond UCITS ETF – USD Hedged	USD	21/08/2018	IE00BFNNN012	0.50%	-2.61% -0.12% -2.17%	0.38% -0.13% 0.67%	5.03% -0.20% 5.03%	-1.55% -0.10% -0.60%	9.65% -0.52% 11.85%	4.66% -0.39% 9.99%	5.65% -0.09% 4.31%	0.83% -0.11% 2.59%	4.78% -0.17% 4.66%	5.55% 0.03% 6.27%	5.67%
	iBoxx Contingent Convertible Liquid Developed Europe AT1 Index (USD Hedged)	USD				-2.04% -0.13%	0.83% -0.16%	5.27% -0.25%	-0.49% -0.12%	12.46% -0.62%	10.45% -0.46%	4.42% -0.11%	2.73% -0.14%	4.84% -0.17%	6.25% 0.02%	
	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%	-2.35% -2.22% -0.13%	0.01% 0.19% -0.17%	3.63% 3.91% -0.28%	-0.97% -0.84% -0.13%	9.26% -0.62%	6.74% 7.24% -0.49%	3.54% 3.67% -0.13%	1.86% 1.99% -0.13%	3.78% 3.96% -0.18%	5.50% 5.48% 0.02%	5.83%
	WisdomTree AT1 CoCo Bond UCITS ETF – GBP Hedged IBoxx Contingent Convertible Liquid Developed Europe AT1 Index (GBP Hedged)	GBP GBP	21/08/2018	IE00BFNNN459	0.50%	-2.30% -2.18% -0.12%	0.24% 0.43% -0.19%	4.07% 4.40% -0.33%	-0.84% -0.71% -0.13%	9.78% 10.43% -0.65%	7.87% 8.36% -0.49%	3.77% 3.93% -0.16%	2.14% 2.28% -0.14%	4.10% 4.26% -0.16%	5.64% 5.64% 0.00%	5.73%
	WisdomTree EUR Aggregate Bond Enhanced Yield UCITS ETF – EUR Bloomberg Barclays Euro Aggregate Enhanced Yield Bond Index	EUR EUR	02/07/2018	IE00BD49R912	0.18%	0.03% 0.01%	1.90% 1.86%	-0.57% -0.33%	2.54% 2.50%	10.18% 10.16%	6.70% 7.04%	-2.45% -2.29%	3.97% 3.92%	3.79% 3.72%	3.58% 3.71%	1.05%
	WisdomTree EUR Aggregate Bond Enhanced Yield UCITS ETF – EUR Acc Bloomberg Barclays Euro Aggregate Enhanced Yield Bond Index	EUR EUR	02/07/2018	IE00BD49RB39	0.18%	0.02% 0.03% 0.01%	0.04% 1.90% 1.86%	-0.24% -0.57% -0.33%	0.03% 2.54% 2.50%	0.02% 10.18% 10.16%	-0.33% 6.70% 7.04%	-0.16% -2.45% -2.29%	0.05% 3.97% 3.92%	0.08% 3.79% 3.72%	-0.13% 3.58% 3.71%	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%	0.02% 0.21% 0.22%	0.04% 2.23% 2.27%	-0.24% -0.39% -0.31%	0.03% 3.17% 3.25%	0.02% 11.42% 11.57%	-0.33% 7.73% 7.80%	-0.16% -3.27% -3.28%	0.05% 4.85% 4.89%	0.08% 4.31% 4.35%	-0.13% 3.21% 3.20%	0.98%
	WisdomTree EUR Government Bond Enhanced Yield UCITS ETF – EUR Acc Bloomberg Barclays Euro Treasury Enhanced Yield Bond Index	EUR EUR	02/07/2018	IE00BD49RK20	0.16%	-0.01% 0.21% 0.22%	-0.04% 2.23% 2.27%	-0.08% -0.39% -0.31%	-0.08% 3.17% 3.25%	-0.15% 11.42% 11.57%	-0.07% 7.73% 7.80%	0.01% 3.21% 3.20%	-0.03% 1.87% 1.84%	-0.04% 4.31% 4.35%	0.01% 3.21% 3.20%	n/a
	WisdomTree USD Floating Rate Treasury Bond UCITS ETF – USD	USD	21/03/2019	IE00BJFN5P63	0.15%	-0.01%	-0.04%	-0.08%	-0.08%	-0.15%	-0.07%	0.01%	0.03%	-0.04%	0.01%	n/a***
	Bloomberg Barclays US Treasury Floating Rate Bond Index WisdomTree USD Floating Rate Treasury Bond UCITS ETF – USD Acc	USD	21/03/2019	IE00BJJYYX67	0.15%											n/a
	Bloomberg Barclays US Treasury Floating Rate Bond Index	USD														·
	WisdomTree Enhanced Commodity UCITS ETF – USD Optimised Roll Commodity Total Return Index	USD USD	27/04/2016	IE00BZ1GHD37	0.35%	-4.41% -4.41% 0.00%	-5.81% -5.70% -0.11%	-5.40% -5.17% -0.23%	-10.36% -10.31% -0.05%	-8.90% -8.44% -0.46%	-1.46% -0.72% -0.75%	4.86% 4.99% -0.14%	-1.78% -1.62% -0.16%	-1.04% -0.91% -0.12%	5.09% 5.26% -0.17%	1.75%
Commodities	WisdomTree Enhanced Commodity UCITS ETF – USD Acc Optimised Roll Commodity Total Return Index	USD USD	27/04/2016	IE00BYMLZY74	0.35%	-4.42% -4.41%	-5.81% -5.70%	-5.40% -5.17%	-10.37% -10.31%	-8.90% -8.44%	-1.47% -0.72%	4.86% 4.99%	-1.78% -1.62%	-1.04% -0.91%	5.09% 5.26%	n/a
	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%	-0.01% -4.66% -4.62%	-0.11% -6.34% -6.24%	-0.23% -6.44% -6.11%	-0.05% -10.66% -10.62%	-0.46% -10.91% -10.29%	-0.75% -8.83% -8.16%	-0.13% 4.21% 4.46%	-0.16% -2.29% -2.07%	-0.12% -1.62% -1.46%	-0.17% 4.48% 4.60%	n/a
Commountes	WisdomTree Enhanced Commodity UCITS ETF – EUR Hedged Acc	EUR	14/08/2018	IE00BG88WG77	0.35%	-0.04% -4.58%	-0.09% -6.56%	-0.33% -6.89%	-0.04% -10.80%	-0.62% -11.81%	-0.67% -9.75%	-0.24% 3.98%	-0.22% -2.59%	-0.16% -1.86%	-0.13% 4.29%	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%	-4.62% 4.54%	-6.48% 6.47%	-6.63% 6.56%	-10.78% 10.77%	-11.32% 11.19%	-9.15% 9.07%	4.17% -4.22%	-2.39% 2.37%	-1.74% 1.69%	4.46% -4.42%	n/a
	Optimized Roll Commodity Monthly CHF-Hedged Total Return Index	CHF														
	WisdomTree Artificial Intelligence UCITS ETF – USD Acc Nasdaq CTA Artificial Intelligence NTR Index	USD USD	30/11/2018	IE00BDVPNG13	0.40%	-6.44% -6.44%	0.99% 1.04% -0.04%	7.01% 7.29% -0.28%	-4.26% -4.22% -0.03%	14.66% 15.21% -0.55%	22.75% 23.21% -0.46%	14.04% 14.27% -0.23%	0.34% 0.41% -0.07%	4.76% 4.88% -0.11%	23.22% 23.30% -0.08%	n/a
	WisdomTree Cloud Computing UCITS ETF - USD Acc BVP Nasdaq Emerging Cloud NTR Index	USD USD	03/09/2019	IE00BJGWQN72	0.40%											n/a
Global Equities	WisdomTree Global Quality Dividend Growth UCITS ETF - USD Acc WisdomTree Global Developed Quality Dividend Growth Index (TR)	USD USD	03/06/2016	IE00BZ56SW52	0.38%	-8.30% -8.31% 0.01%	-5.86% -5.83% -0.03%	2.72% 2.93% -0.21%	-9.12% -9.10% -0.02%	8.96% 9.11% -0.14%	10.56% 10.88% -0.32%	10.75% 10.90% -0.15%	1.36% 1.42% -0.06%	4.08% 4.01% 0.07%	13.97% 14.13% -0.15%	n/a
	WisdomTree Global Quality Dividend Growth UCITS ETF - USD WisdomTree Global Developed Quality Dividend Growth Index (TR)	USD USD	02/11/2016	IE00BZ56RN96	0.38%	-8.30% -8.31%	-5.86% -5.83%	2.71% 2.93%	-9.12% -9.10%	8.96% 9.11%	12.17% 12.44%	10.75% 10.90%	1.36% 1.42%	4.08% 4.01%	13.97% 14.13%	1.94%
	WisdomTree Emerging Asia Equity Income UCITS ETF WisdomTree Emerging Asia Equity Income Index TR	USD USD	28/09/2015	IE00BYPGT035	0.54%	0.01% -3.55% -3.49%	-0.03% -5.58% -5.42%	-0.22% -0.31% 0.14%	-0.02% -11.09% -11.02%	-0.15% -6.78% -6.17%	-0.27% 6.02% 6.76%	-0.15% 9.73% 10.03%	-0.06% -4.57% -4.51%	-1.16% -1.00%	-0.16% 8.40% 8.60%	4.20%
	WisdomTree Emerging Markets Equity Income UCITS ETF WisdomTree Emerging Markets High Dividend Index (TR)	USD USD	14/11/2014	IE00BQQ3Q067	0.46%	-0.06% -6.99% -7.02%	-0.16% -6.92% -6.84%	-0.45% -1.31% -0.92%	-0.08% -13.18% -13.24%	-0.61% -4.52% -4.03%	-0.74% 1.65% 2.36%	-0.30% 11.48% 11.90%	-0.06% -4.48% -4.47%	-0.16% 3.00% 3.22%	-0.20% 9.04% 9.20%	5.01%
Emerging Markets Equities	WisdomTree Emerging Markets Small Cap Dividend UCITS ETF	USD	14/11/2014	IE00BQZJBM26	0.54%	0.03% -6.52%	-0.09% -6.83%	-0.39% -3.03%	0.06% -12.10%	-0.49% -6.08%	-0.70% 2.40%	-0.42% 8.77%	-0.01% -3.74%	-0.22% 0.69%	-0.16% 11.25%	3.45%
	WisdomTree Emerging Markets SmallCap Dividend Index WisdomTree Emerging Markets Equity Income UCITS ETF - Acc	USD	02/11/2016	IE00BDF12W49	0.46%	-6.51% -0.01% -6.99%	-6.65% -0.19% -6.92%	-2.44% -0.58% -1.31%	-12.08% -0.02% -13.18%	-5.14% -0.94% -4.52%	3.15% -0.75% 6.16%	9.33% -0.56% 11.48%	-3.56% -0.18% -4.48%	0.94% -0.25% 3.00%	-0.30% 9.04%	n/a
	WisdomTree Emerging Markets High Dividend Index (TR)	USD		IEOORDGSNK96		-7.02% 0.03%	-6.84% -0.09%	-0.92% -0.39%	-13.24% 0.06%	-4.03% -0.49%	6.75% -0.59%	11.90% -0.42%	-4.47% -0.01%	3.22% -0.22%	9.20%	0.5004
	WisdomTree India Quality UCITS ETF - USD WisdomTree India Quality Index (TR)	USD	28/02/2017	IE00BDGSNK96	0.73%	-5.11% -6.38% 1.27%	-3.26% -4.07% 0.81%	1.87% 1.93% -0.06%	-3.62% -4.60% 0.98%	0.93% 1.08% -0.15%	2.05% 3.21% -1.16%	0.53% 0.73% -0.21%	-0.86% -0.08%	-1.63% -1.86% 0.24%	2.18% 2.62% -0.44%	0.60%
India	WisdomTree India Quality UCITS ETF - USD Acc WisdomTree India Quality Index (TR)	USD USD	28/02/2017	IE00BDGSNL04	0.73%	-5.11% -6.38%	-3.26% -4.07%	1.87% 1.93%	-3.62% -4.60%	0.93% 1.08%	2.05% 3.21%	0.53% 0.73%	-0.86% -0.08%	-1.63% -1.86%	2.18% 2.62%	n/a
Eurozone Equities	WisdomTree Europe Equity UCITS ETF - USD Hedged WisdomTree Europe Hedged Equity Index	USD USD	18/05/2015	IE00BVXBH163	0.58%	1.27% -8.83% -8.85%	-10.83% -10.78%	-0.06% -4.06% -3.87%	0.98% -11.83% -11.82%	-0.15% 1.28% 1.39%	-1.16% 3.18% 3.39%	-0.21% 4.99% 5.11%	-0.78% 1.78% 1.91%	0.24% 5.59% 5.32%	-0.44% 12.81% 13.05%	2.65%
	WisdomTree Europe Equity UCITS ETF - USD Hedged Acc WisdomTree Europe Hedged Equity Index	USD USD	01/11/2016	IE00BYQCZP72	0.58%	0.01% -8.84% -8.85%	-0.05% -10.84% -10.78%	-0.19% -4.07% -3.87%	0.00% -11.84% -11.82%	-0.11% 1.24% 1.39%	-0.21% 6.85% 7.04%	-0.12% 4.99% 5.11%	-0.13% 1.76% 1.91%	0.28% 5.59% 5.32%	-0.24% 12.80% 13.05%	n/a
	WisdomTree Europe Equity UCITS ETF - GBP Hedged	GBP	02/11/2015	IE00BYQCZQ89	0.35%	0.00% -9.22%	-0.06% -11.42%	-0.20% -5.10%	-0.02% -12.29%	-0.15% -0.89%	-0.19% 3.14%	-0.12% 4.56%	-0.15% 1.31%	0.27% 4.89%	-0.25% 12.14%	3.01%
	WisdomTree Europe GBP-Hedged Equity Index (TR) WisdomTree Europe Equity UCITS ETF – CHF Hedged Acc	GBP CHF	02/02/2016	IE00BYQCZT11	0.35%	-9.25% 0.03% -9.06%	-11.43% 0.01% -11.49%	-5.03% -0.08% -5.39%	-12.33% 0.03% -12.23%	-0.96% 0.08% -1.67%	3.02% 0.12% 5.35%	4.62% -0.06% 4.21%	1.44% -0.14% 0.99%	4.55% 0.34% 4.84%	-0.16% 11.97%	n/a
	WisdomTree Europe CHF-Hedged Equity Index WisdomTree Europe Equity UCITS ETF - EUR Acc	CHF	02/11/2015	IE00BYQCZX56	0.32%	-9.09% 0.03% -9.08%	-11.48% -0.01% -11.49%	-5.30% -0.09% -5.29%	-12.25% 0.02% -12.28%	-1.74% 0.07% -1.51%	5.26% 0.09% 2.60%	4.28% -0.07% 4.33%	1.10% -0.11% 1.13%	4.51% 0.33% 4.73%	12.18% -0.21% 12.11%	n/a
	WisdomTree Europe Equity Index EUR (TR)	EUR				-9.12% 0.04%	-11.50% 0.01%	-5.25% -0.04%	-12.31% 0.04%	-1.68% 0.17%	2.44% 0.16%	4.37% -0.04%	1.21% -0.08%	4.38% 0.35%	12.26% -0.15%	·
	WisdomTree Eurozone Quality Dividend Growth UCITS - EUR Acc WisdomTree Eurozone Quality Dividend Growth Index EUR (TR)	EUR EUR	.,.,	IE00BZ56TQ67	0.29%	-8.02% -8.08% 0.06%	-7.15% -7.18% 0.04%	2.16% 2.17% -0.01%	-8.46% -8.50% 0.04%	7.27% 7.15% 0.12%	9.84% 9.90% -0.06%	8.57% 8.61% -0.04%	1.79% 1.84% -0.05%	4.09% 3.95% 0.14%	15.31% 15.38% -0.07%	n/a
	WisdomTree Eurozone Quality Dividend Growth UCITS ETF - EUR WisdomTree Eurozone Quality Dividend Growth Index EUR (TR)	EUR EUR	03/11/2016	IE00BZ56SY76	0.29%	-8.02% -8.08% 0.06%	-7.15% -7.18% 0.03%	2.16% 2.17% -0.01%	-8.46% -8.50% 0.04%	7.27% 7.15% 0.12%	9.46% 9.50% -0.05%	8.57% 8.61% -0.04%	1.79% 1.84% -0.05%	4.09% 3.95% 0.14%	15.31% 15.38% -0.07%	1.94%
Europe Equities	WisdomTree Europe Equity Income UCITS ETF WisdomTree Europe Equity Income Index	EUR EUR	21/10/2014	IE00BQZJBX31	0.29%	-10.01% -10.08%	-10.20% -10.26%	-1.91% -1.88%	-12.45% -12.53%	-3.20% -3.44%	3.83% 3.61%	5.78% 5.83%	2.05% 2.12%	0.51% 0.32%	11.09% 11.06%	5.35%
	WisdomTree Europe Equity Income UCITS ETF Acc WisdomTree Europe Equity Income Index	EUR EUR	03/11/2016	IE00BDF16007	0.29%	0.08% -10.01% -10.08%	-10.20% -10.26%	-0.03% -1.91% -1.88%	-12.45% -12.53%	-3.20% -3.44%	0.22% 5.08% 4.87%	-0.05% 5.78% 5.83%	-0.07% 2.05% 2.12%	0.19% 0.51% 0.32%	0.02% 11.09% 11.06%	n/a
	WisdomTree Europe Small Cap Dividend UCITS ETF	EUR	21/10/2014	IE00BQZJC527	0.38%	0.08% -9.51%	0.07% -6.45%	-0.03% 5.19%	0.07% -11.73%	0.24% 2.53%	0.21% 8.61%	-0.05% 13.73%	-0.07% 0.38%	0.19% 1.30%	0.02% 11.81%	3.61%
	WisdomTree Europe SmallCap Dividend Index WisdomTree Europe SmallCap Dividend UCITS ETF - Acc	EUR	03/11/2016	IE00BDF16114	0.38%	-9.58% 0.07% -9.51%	-6.45% 0.00% -6.45%	5.37% -0.19% 5.19%	-11.79% 0.06% -11.73%	2.52% 0.01% 2.53%	8.69% -0.08% 5.67%	13.95% -0.22% 13.73%	0.48% -0.10% 0.38%	1.12% 0.17% 1.30%	-0.03% 11.81%	n/a
	WisdomTree Europe SmallCap Dividend Index	EUR				-9.58% 0.07%	-6.45% 0.00%	5.37% -0.19%	-11.79% 0.06%	2.52% 0.01%	5.74% -0.07%	13.95% -0.22%	0.48% -0.10%	1.12% 0.17%	11.84% -0.03%	



			Fund Information				Total Return NAV* to Date (as of 28/02/2020)							Total Return NAV by Quarter				
Exposure	Fund	Base Currency	Inception Date	ISIN	TER	1M	3M	6M	YTD	1Y	Since Inception (ann)	2019 Q4	2019 Q3	2019 Q2	2019 Q1	Trailing 12-Mo. Dividend Yield		
	WisdomTree Japan Equity UCITS ETF - JPY Acc WisdomTree Japan Dividend Index	USD USD	02/11/2015	IE00BYQCZN58	0.40%	-9.31% -9.32%	-10.04% -10.00%	0.67%	-11.69% -11.67%	-2.55% -2.28%	2.87% 3.26%	8.40% 8.51%	2.18%	0.00%	5.78% 5.92%	n/a		
Japan Equities						0.01%	-0.04%	-0.18%	-0.02%	-0.27%	-0.39%	-0.11%	-0.12%	-0.05%	-0.13%			
	WisdomTree Japan Equity UCITS ETF - USD Hedged	USD USD	18/05/2015	IE00BVXC4854	0.48%	-9.57% -9.65%	-10.84% -10.84%	3.34%	-12.05% -12.07%	-3.67% -3.28%	-0.81% -0.34%	9.68% 9.83%	2.88%	-2.24% -2.10%	7.42% 7.60%	2.38%		
	WisdomTree Japan Hedged Equity Index	USD				0.08%	0.00%	-0.18%	0.02%	-0.39%	-0.34%	-0.14%	-0.16%	-0.14%	-0.18%			
	WisdomTree Japan Equity UCITS ETF – USD Hedged Acc	USD	09/03/2017	IE00BYQCZD50	0.48%	-9.65%	-10.92%	3.25%	-12.13%	-3.75%	0.00%	9.69%	2.88%	-2.23%	7.40%	n/a		
	WisdomTree Japan Hedged Equity Index	USD				-9.65%	-10.84%	3.52%	-12.07%	-3.28%	0.47%	9.83%	3.04%	-2.10%	7.60%			
	WisdomTree Japan Equity UCITS ETF - EUR Hedged Acc	EUR	03/11/2015	IE00BYQCZJ13	0.45%	0.00% -9.88%	-0.08% -11.61%	-0.27% 1.80%	-0.06% -12.58%	-0.47% -6.70%	-0.47% -1.00%	-0.14% 8.84%	-0.16% 2.16%	-0.13% -3.07%	-0.20% 6.57%	n/a		
	WisdomTree Japan EUR-Hedged Equity Index (TR)	EUR	03/11/2013	100010013	0.4570	-9.90%	-11.54%	2.05%	-12.53%	-6.29%	-0.54%	8.98%	2.31%	-2.94%	6.76%	1,70		
	-					0.02%	-0.07%	-0.25%	-0.05%	-0.41%	-0.46%	-0.14%	-0.15%	-0.13%	-0.19%			
	WisdomTree Japan Equity UCITS ETF - CHF Hedged Acc WisdomTree Japan CHF-Hedged Equity Index	CHF	02/02/2016	IE00BYQCZL35	0.45%	-9.86% -9.88%	-11.62% -11.53%	1.74% 2.00%	-12.52% -12.49%	-6.66% -6.22%	0.28%	8.76% 8.94%	2.10%	-2.94% -2.81%	6.52%	n/a		
	wisdomnee Japan em-neagea Equity maex	CIII				0.01%	-0.08%	-0.26%	-0.03%	-0.44%	-0.49%	-0.18%	-0.15%	-0.13%	-0.21%			
	WisdomTree Japan Equity UCITS ETF - GBP Hedged	GBP	02/11/2015	IE00BYQCZF74	0.45%	-9.99%	-11.49%	1.88%	-12.55%	-6.31%	-0.74%	8.94%	2.32%	-3.00%	6.69%	2.47%		
	WisdomTree Japan GBP-Hedged Equity Index (TR)	GBP				-10.00% 0.01%	-11.43% -0.06%	-0.29%	-12.51% -0.04%	-5.78% -0.52%	-0.27% -0.47%	9.16%	2.51% -0.20%	-2.88% -0.12%	6.84% -0.15%			
	WisdomTree Japan SmallCap Dividend UCITS ETF – USD	USD	09/07/2018	IE00BFXYK923	0.48%	-11.94%	-0.06%	-0.29%	-15.83%	-6.91%	-8.92%	10.39%	3.06%	-1.79%	4.50%	2.07%		
	WisdomTree Japan SmallCap Dividend Total Return Index	USD	,,			-12.01%	-13.65%	-2.67%	-15.85%	-6.58%	-8.81%	10.46%	3.07%	-1.52%	4.60%			
						0.07%	0.02%	-0.05%	0.02%	-0.34%	-0.11%	-0.06%	-0.01%	-0.27%	-0.11%			
	WisdomTree Japan SmallCap Dividend UCITS ETF – USD Acc WisdomTree Japan SmallCap Dividend Total Return Index	USD USD	09/07/2018	IE00BFXYKD63	0.48%	-11.94% -12.01%	-13.63% -13.65%	-2.71% -2.67%	-15.83% -15.85%	-6.91% -6.58%	-8.92% -8.81%	10.39%	3.06% 3.07%	-1.79% -1.52%	4.50%	n/a		
	wisdom ree Japan Smailcap Dividena Total Return Index	USD				0.07%	0.02%	-0.05%	0.02%	-0.34%	-0.01%	-0.06%	-0.01%	-0.27%	-0.11%			
	ICBCCS WisdomTree S&P China 500 UCITS ETF Class B USD	USD	26/07/2016	LU1440654330	0.75%	-3.53%	3.74%	8.68%	-3.77%	4.82%	8.48%	12.73%	-4.16%	-2.92%	22.79%	2.47%		
China Equities	S&P China 500 Index (TR)	USD				-0.53%	4.03%	9.18%	-3.55%	5.72%	9.14%	12.86%	-3.92%	-2.86%	23.64%			
Germany Equities	WisdomTree Germany Equity UCITS ETF - EUR Acc	EUR	02/11/2015	IE00BYQCZC44	0.32%	-2.99% -9.00%	-0.29% -12.52%	-0.49% -2.46%	-0.22% -12.66%	-0.90% -2.73%	-0.67% 1.30%	-0.13% 7.39%	-0.23%	-0.06% 5.26%	-0.85% 7.67%	n/a		
	WisdomTree Germany Equity Index EUR (TR)	EUR	02/11/2013	120001002044	0.3276	-9.18%	-12.96%	-2.38%	-12.94%	-2.61%	1.19%	7.55%	-0.05%	5.20%	7.76%	iiy a		
						0.18%	0.44%	-0.08%	0.28%	-0.12%	0.11%	-0.16%	-0.43%	0.06%	-0.09%			
	WisdomTree Germany Equity UCITS ETF - GBP Hedged	GBP	11/05/2015	IE00BVXBGY20	0.35%	-9.13%	-12.44%	-2.37%	-12.66%	-2.26%	0.35%	7.51%	-0.33%	5.41%	7.72%	3.22%		
	WisdomTree Germany GBP-Hedged Equity Index	GBP				-9.31% 0.19%	-12.88% 0.44%	-2.26% -0.10%	-12.95% 0.29%	-2.07% -0.19%	0.32%	7.70% -0.19%	0.14% -0.47%	5.35% 0.06%	7.83%			
	WisdomTree Germany Equity UCITS ETF - USD Hedged	USD	02/11/2015	IE00BYQCZ682	0.48%	-8.73%	-11.84%	-1.06%	-12.18%	0.30%	3.53%	8.17%	0.26%	6.13%	8.47%	2.97%		
	WisdomTree Germany Hedged Equity Index (TR)	USD				-8.91%	-12.26%	-0.90%	-12.45%	0.60%	3.58%	8.38%	0.69%	6.15%	8.59%			
			((0.18%	0.42%	-0.17%	0.27%	-0.29%	-0.05%	-0.21%	-0.43%	-0.02%	-0.12%			
	WisdomTree Germany Equity UCITS ETF - CHF Hedged Acc WisdomTree Germany CHF-Hedged Equity Index	CHF CHF	02/02/2016	IE00BYQCZ914	0.35%	-8.96% -9.15%	-12.49% -12.92%	-2.49% -2.37%	-12.59% -12.87%	-2.71% -2.52%	3.96%	7.34%	-0.59% -0.14%	5.40%	7.58%	n/a		
	Wisdom ree demany Crit-rieuged Equity Index	CIII				0.19%	0.43%	-0.12%	0.28%	-0.19%	0.02%	-0.19%	-0.44%	0.03%	-0.15%			
	WisdomTree ISEQ 20 UCITS ETF	EUR	17/04/2015	IE00BVFB1H83	0.49%	-8.31%	-7.80%	11.60%	-10.29%	7.39%	1.69%	17.08%	2.07%	-0.69%	12.22%	1.36%		
Ireland Equities	ISEQ Index	EUR				-8.28% -0.03%	-7.69%	11.75% -0.14%	-10.22%	8.03%	2.35% -0.65%	.0.22%	-0.03%	-0.51%	12.38%			
	WisdomTree UK Equity Income UCITS ETF	GBP	28/09/2015	IE00BYPGTJ26	0.29%	-0.03% -9.59%	-6.75%	2.01%	-11.68%	-1.58%	4.47%	9.38%	1.00%	-1.23%	11.63%	6.86%		
UK Equities United States Equities	WisdomTree UK Equity Income Index (GBP)	GBP	,,			-9.65%	-6.74%	2.24%	-11.74%	-1.17%	4.98%	9.58%	1.10%	-1.05%	11.78%			
						0.07%	-0.01%	-0.23%	0.05%	-0.41%	-0.51%	-0.20%	-0.10%	-0.19%	-0.16%			
	WisdomTree US Equity Income UCITS ETF WisdomTree US Equity Income Index	USD USD	21/10/2014	IE00BQZJBQ63	0.29%	-8.89% -8.95%	-9.69% -9.81%	-3.64% -3.80%	-11.50% -11.61%	-2.39% -2.71%	5.60% 5.39%	4.32% 4.28%	3.02% 2.97%	1.28%	11.75% 11.79%	3.53%		
	Wisdom rec as Equity income mack					0.06%	0.11%	0.16%	0.11%	0.32%	0.22%	0.04%	0.05%	0.08%	-0.03%			
	WisdomTree US Equity Income UCITS ETF - Acc	USD	03/11/2016	IE00BD6RZT93	0.29%	-8.89%	-9.69%	-3.64%	-11.50%	-2.39%	5.14%	4.32%	3.02%	1.28%	11.75%	n/a		
	WisdomTree US Equity Income Index	USD				-8.95% 0.06%	-9.81% 0.11%	-3.80% 0.16%	-11.61% 0.11%	-2.71% 0.32%	4.93% 0.22%	4.28%	2.97% 0.05%	1.21% 0.08%	11.79% -0.03%	-		
	WisdomTree US Small Cap Dividend UCITS ETF	USD	21/10/2014	IE00BQZJBT94	0.38%	-10.14%	-14.24%	-6.06%	-16.07%	-13.02%	3.68%	5.76%	1.63%	-0.88%	12.27%	3.57%		
	WisdomTree US SmallCap Dividend Index	USD				-10.22%	-14.38%	-6.19%	-16.18%	-13.46%	3.58%	5.71%	1.63%	-0.96%	12.18%			
	No. 1. The Man Co. Ph. Division of Manager Co.	LISD	03/06/2016	IE00BZ56RG20	0.33%	0.08% -8.53%	0.14% -8.04%	0.12%	0.10% -9.94%	0.44%	0.11%	0.05% 8.08%	-0.01% 3.79%	0.08%	0.09% 12.82%			
	WisdomTree US Quality Dividend Growth UCITS ETF - USD Acc WisdomTree U.S. Quality Dividend Growth Index (TR)	USD	U3/U6/2016	IEUUBZ56RG20	0.33%	-8.53% -8.58%	-8.04% -8.07%	0.20%	-9.94% -9.99%	4.85%	11.04% 11.00%	8.08% 8.10%	3.79% 3.79%	1.98%	12.82%	n/a		
	Wisdom Tice O.S. Quality Dividend Growth index (11)	030				0.04%	0.03%	0.18%	0.05%	0.12%	0.04%	-0.02%	0.00%	0.03%	0.01%	t		
	WisdomTree US Quality Dividend Growth UCITS ETF - USD	USD	03/11/2016	IE00BZ56RD98	0.33%	-8.53%	-8.04%	0.20%	-9.94%	4.85%	12.67%	8.08%	3.79%	1.98%	12.82%	1.99%		
	WisdomTree U.S. Quality Dividend Growth Index (TR)	USD				-8.58%	-8.07%	0.18%	-9.99%	4.73%	12.63%	8.10% -0.02%	3.79%	1.96%	12.80%			
	WisdomTree US Equity Income UCITS ETF - GBP Hedged Acc	GBP	01/11/2016	IE00BD6RZZ53	0.35%	0.04% -9.27%	0.03% -10.34%	0.02% -4.79%	0.05% -11.96%	0.12% -4.60%	0.04% 2.80%	-0.02% 3.81%	0.00% 2.56%	0.03%	0.01% 10.92%	n/a		
	WisdomTree US GBP Hedged Equity Income Index	GBP	,, -510			-9.35%	-10.45%	-4.92%	-12.09%	-4.91%	2.63%	3.81%	2.51%	0.49%	10.99%	.,, -		
						0.08%	0.11%	0.13%	0.13%	0.31%	0.17%	0.01%	0.05%	0.10%	-0.07%			
	WisdomTree US Equity Income UCITS ETF - EUR Hedged Acc	EUR EUR	07/11/2016	IE00BD6RZW23	0.35%	-9.15% -9.22%	-10.42% -10.52%	-5.01% -5.16%	-11.96% -12.07%	-5.36% -5.66%	1.89%	3.57%	2.30%	0.37%	10.97% 10.98%	n/a		
	WisdomTree US EUR Hedged Equity Income Index (TR)	EUR				0.07%	0.10%	0.15%	0.11%	0.30%	0.18%	0.04%	0.04%	0.30%	-0.01%			
	WisdomTree US Multifactor UCITS ETF – USD	USD	10/07/2018	IE00BD8ZCY59	0.30%	-8.52%	-7.10%	-1.84%	-8.30%	2.21%	0.60%	5.64%	1.34%	3.99%	11.05%	1.39%		
	WisdomTree U.S. Multifactor Index NTR	USD				-8.52%	-7.09%	-1.80%	-8.29%	2.28%	0.62%	5.65%	1.35%	4.03%	11.01%			
	WisdomTree US Multifactor UCITS ETF – USD Acc	USD	10/07/2010	IE00BD8ZD313	0.30%	0.00% -8.52%	-0.01% -7.10%	-0.04% -1.84%	0.00% -8.30%	-0.07% 2.21%	-0.02%	-0.01% 11.05%	-0.02% -14.48%	-0.04%	0.04%	-/-		
	WisdomTree U.S. Multifactor UCTS ETF – USD ACC WisdomTree U.S. Multifactor Index NTR	USD	10/07/2018	ILUUDDOZD313	U.3U%	-8.52% -8.52%	-7.10% -7.09%	-1.84%	-8.30% -8.29%	2.21%	0.60%	11.05%	-14.48%	3.99% 4.03%	11.05% 11.01%	n/a		
		230				0.00%	-0.01%	-0.04%	0.00%	-0.07%	-0.02%	0.04%	0.03%	-0.04%	0.04%	†		

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 jurisdictions outside of the EEA: This document has been issued and approved by WisdomTree U.K. Imited, which is authorised and regulated by the United Kingdom Financial Conduct Authority.
WisdomTree reland Initined and WisdomTree U.K. Imited are each referred to as "WisdomTree" (as applicable). Our Conflicts of Interest, and Investory are available on request.

The UCTS products discussed in this document (with the exception of ICBCCS WisdomTree S&P China 500 UCTS ETF) are issued by WisdomTree Issuer PLC ("WT Issuer"), an umbrella investment company with variable capital having segregated liability between its funds and organised under the laws of Ireland as a public limited company. WT Issuer has been authorised by the Central Bank of Ireland ("CBT) and is organised as an Undertaking for Collective Investment in Transferable Securities ("UCTS") under the laws of Ireland and shall issue a separate class of shares representing each fund. Investors should read the prospectus of WT issuer before investing and should refer to the section entitled "Biks Factors" for further details of risk associated with an investment in the harse of WT issuer.

The ICBCCS WisdomTree S&P China SOU UCITS ETF ("ICBCCS ETF") is a sub-fund of the ICBC Credit Suisse UCITS ETF SICAV ("ICBC SICAV"), which is an umbrella investment company with variable capital, incorporated under the form of a société anonyme in the Grand Duchy of Luxembourg and authorised by the Commission de Surveillance du Secteur Financier. ICBC SCAV qualifies as an undertaking for collective investment in transferable securities under the laws of the Grand Duchy of Luxembourg, which may operate separate sub-funds having segregated liability between each other, and may issue different share classes within each sub-fund. Investors should read the prospectus of ICBC SICAV before investing and should refer to the section entitled "Risk Considerations" and the section entitled "Risk Warnings" in the relevant sub-fund particular of the prospectus for further details of risks associated with an investment in the shares of ICBCS SICAV.

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 performance 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 shares 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 correctness 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, KEC SICAV or the shares issued by them are authorised or registered for distribution and where no prospectus of WT issuer or ICES SICAV has been filed with a securities studied, and shares no prospectus of WT issuer or ICES SICAV has been filed with a securities studied in a securitie studied, by them have been or with be registered under the United States. Neither WT issuer, nor ICES SICAV nor any securities issued by them have been or with be registered under the United States. Neither WT issuer, nor ICES SICAV nor any securities issued by them have been or with be registered under the United States. Neither WT issuer, nor ICES SICAV nor any securities studied is a securitie studied as executive studied.

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.