

		Fund Information			Total Return NAV* to Date (as of 31/01/2019)						Total Return NAV by Quarter				Fund Yield**	
Exposure	Fund	Base Currency	Inception Date	ISIN	TER	1M	3M	6M	YTD	1Y	Since Inception (ann)	2018 Q4	2018 Q3	2018 Q2	2018 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%						(=)					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%											n/a***
	WisdomTree AT1 CoCo Bond UCITS ETF – USD Acc IBoxx Contingent Convertible Liquid Developed Europe AT1 Index	USD USD	14/05/2018	IE00BZ0XVG69	0.50%											n/a
	WisdomTree AT1 CoCo Bond UCITS ETF – USD Hedged iBoxx Contingent Convertible Liquid Developed Europe AT1 Index (USD Hedged)	USD USD	21/08/2018	IE00BFNNN012	0.50%											n/a***
	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%											n/a***
	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%											n/a***
	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%											n/a***
	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%											n/a
	WisdomTree EUR Government Bond Enhanced Yield UCITS ETF – EUR Bloomberg Borclays Euro Treasury Enhanced Yield Bond Index	EUR EUR	02/07/2018	IE00BD49RJ15	0.16%											n/a***
	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%											n/a
Commodities	WisdomTree Enhanced Commodity UCITS ETF – USD Optimised Roll Commodity Total Return Index	USD USD	27/04/2016	IE00BZ1GHD37	0.35%	4.36% 4.42%	-2.13% -1.94%	-4.26% -3.88%	4.36% 4.42%	-7.43% -6.67%	0.97% 1.82%	-8.01% -7.81%	-1.97% -1.77%	-0.02% <i>0.17</i> %	0.10% 0.33%	1.61%
	WisdomTree Enhanced Commodity UCITS ETF – USD Acc Optimised Roll Commodity Total Return Index	USD USD	27/04/2016	IE00BYMLZY74	0.35%	-0.06% 4.35% 4.42%	-0.18% -2.13% -1.94%	-0.38% -4.26% -3.88%	-0.06% 4.35% 4.42%	-0.76% -7.43% -6.67%	-0.85% 0.97% 1.82%	-0.20% -8.01% -7.81%	-0.20% -1.97% -1.77%	-0.20% -0.02% 0.17%	-0.24% 0.10% 0.33%	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%	-0.06%	-0.18%	-0.39%	-0.06%	-0.77%	-0.86%	-0.20%	-0.20%	-0.20%	-0.24%	n/a
	WisdomTree Enhanced Commodity UCITS ETF – EUR Hedged Acc Optimized Roll Commodity Monthly EUR-Hedged Total Return Index	EUR EUR	14/08/2018	IE00BG88WG77	0.35%											n/a
Global Equities	WisdomTree Artificial Intelligence UCITS ETF – USD Acc Nasdaq CTA Artificial Intelligence NTR Index	USD USD	30/11/2018	IE00BDVPNG13	0.40%											n/a
	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%	6.90% 7.00%	-0.13% -0.05%	-5.40% -5.24%	6.90% 7.00%	-6.45% -6.24%	9.90% 10.27%	-13.21% -13.22%	5.83% 5.96%	1.17%	-1.87% -1.76%	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%	-0.10% 6.89% 7.00%	-0.08% -0.13% -0.05%	-0.16% -5.40% -5.24%	-0.10% 6.89% 7.00%	-0.21% -6.45% -6.24%	-0.37% 12.15% 12.46%	0.02% -13.21% -13.22%	-0.13% 5.83% 5.96%	0.02% 1.17% 1.15%	-0.10% -1.87% -1.76%	2.25%
Emerging Markets Equities	WisdomTree Emerging Asia Equity Income UCITS ETF WisdomTree Emerging Asia Equity Income Index TR	USD USD	28/09/2015	IE00BYPGT035	0.54%	-0.10% 5.57% 5.61%	-0.08% 7.20% 7.38%	-0.16% -1.36% -1.02%	-0.10% 5.57% 5.61%	-0.22% -10.27% -9.66%	-0.31% 9.88% 10.65%	0.02% -7.90% -7.71%	-0.13% 4.50% 4.56%	-6.52% -6.44%	-0.10% 2.92% 3.25%	3.93%
	WisdomTree Emerging Markets Equity Income UCITS ETF WisdomTree Emerging Markets High Dividend Index (TR)	USD USD	14/11/2014	IE00BQQ3Q067	0.46%	-0.04% 8.83% 8.99%	-0.18% 9.21% 9.63%	-0.34% 0.70% 1.25%	-0.04% 8.83% 8.99%	-0.61% -7.46% -6.70%	-0.77% 3.23% 3.99%	-0.19% -7.67% -7.38%	-0.06% 4.83% 4.95%	-0.07% -8.38% -8.46%	-0.32% 4.16% 4.66%	4.40%
	WisdomTree Emerging Markets Small Cap Dividend UCITS ETF WisdomTree Emerging Markets SmallCap Dividend Index	USD USD	14/11/2014	IE00BQZJBM26	0.54%	-0.16% 8.25% 8.46%	-0.42% 12.12% 12.53%	-0.55% -3.47% -2.84%	-0.16% 8.25% 8.46%	-0.76% -14.34% -13.79%	-0.76% 4.22% 4.91%	-0.28% -7.19% -6.84%	-0.12% -2.44% -2.26%	-8.74% -8.92%	-0.50% 2.87% 3.01%	3.33%
	WisdomTree Emerging Markets Equity Income UCITS ETF - Acc WisdomTree Emerging Markets High Dividend Index (TR)	USD USD	02/11/2016	IE00BDF12W49	0.46%	-0.20% 8.83% 8.99%	-0.41% 9.21% 9.63%	-0.63% 0.70% 1.25%	-0.20% 8.83% 8.99%	-0.55% -7.46% -6.70%	-0.69% 11.56% 12.21%	-0.35% -7.67% -7.38%	-0.18% 4.83% 4.95%	0.19% -8.38% -8.46%	-0.13% 4.17% 4.66%	n/a
India	WisdomTree India Quality UCITS ETF - USD WisdomTree India Quality Index (TR)	USD USD	28/02/2017	IE00BDGSNK96	0.73%	-0.16% -4.95% -5.04%	-0.42% 4.93% 5.40%	-0.55% -10.74% -10.27%	-0.16% -4.95% -5.04%	-0.76% -13.74% -14.09%	-0.65% 2.38% 4.06%	-0.28% 4.35% 4.73%	-0.12% -5.99% -5.25%	0.08% -0.77% -1.21%	-0.50% -5.66% -5.98%	0.71%
	WisdomTree India Quality UCITS ETF - USD Acc WisdomTree India Quality Index (TR)	USD USD	28/02/2017	IE00BDGSNL04	0.73%	-4.95% -5.04%	-0.47% 4.93% 5.40%	-0.47% -10.74% -10.27%	0.09% -4.95% -5.04%	0.34% -13.74% -14.09%	-1.69% 2.37% 4.06%	-0.38% 4.35% 4.73%	-0.74% -5.99% -5.25%	0.44% -0.77% -1.21%	-5.66% -5.98%	n/a
Eurozone Equities	WisdomTree Europe Equity UCITS ETF - USD Hedged WisdomTree Europe Hedged Equity Index	USD USD	18/05/2015	IE00BVXBH163	0.58%	0.09% 6.43% 6.48%	-0.47% 0.74% 0.81%	-0.46% -8.15% -7.98%	0.09% 6.43% 6.48%	-6.29% -6.19%	-1.69% 2.64% 2.87%	-0.38% -10.43% -10.38%	-0.74% -0.17% -0.03%	0.44% 3.41% 3.27%	0.33% -1.79% -1.70%	2.12%
	WisdomTree Europe Equity UCITS ETF - USD Hedged Acc WisdomTree Europe Hedged Equity Index	USD USD	01/11/2016	IE00BYQCZP72	0.58%	-0.04% 6.44% 6.48%	-0.07% 0.76% 0.81%	-0.16% -8.13% -7.98%	-0.04% 6.44% 6.48%	-0.11% -6.25% -6.19%	-0.23% 7.75% 7.93%	-0.04% -10.41% -10.38%	-0.13% -0.17% -0.03%	0.14% 3.43% 3.27%	-0.08% -1.79% -1.70%	n/a
	WisdomTree Europe Equity UCITS ETF - GBP Hedged WisdomTree Europe GBP-Hedged Equity Index (TR)	GBP GBP	02/11/2015	IE00BYQCZQ89	0.35%	-0.04% 6.08% 6.09%	-0.05% 0.10% 0.10%	-0.14% -9.18% -9.14%	-0.04% 6.08% 6.09%	-0.06% -7.95% -8.14%	-0.19% 3.26% 3.11%	-0.03% -10.93% -10.94%	-0.13% -0.49% -0.42%	0.16% 3.17% 2.88%	-0.08% -2.26% -2.25%	2.59%
	WisdomTree Europe Equity UCITS ETF – CHF Hedged Acc WisdomTree Europe CHF-Hedged Equity Index	CHF CHF	02/02/2016	IE00BYQCZT11	0.35%	-0.01% 6.17% 6.23%	0.00% -0.06% -0.02%	-0.04% -9.71% -9.62%	-0.01% 6.17% 6.23%	0.19% -9.20% -9.27%	0.15% 6.58% 6.48%	0.01% -11.34% -11.35%	-0.07% -0.84% -0.77%	0.29% 2.78% 2.59%	-0.01% -2.63% -2.62%	n/a
	WisdomTree Europe Equity UCITS ETF - EUR Acc WisdomTree Europe Equity Index EUR (TR)	EUR EUR	02/11/2015	IE00BYQCZX56	0.32%	-0.06% 6.17% 6.19%	-0.04% 0.04% 0.02%	-0.08% -9.55% -9.54%	-0.06% 6.17% 6.19%	0.07% -8.76% -9.01%	0.11% 2.74% 2.57%	0.01% -11.19% -11.22%	-0.07% -0.79% -0.74%	0.19% 2.93% 2.63%	-0.02% -2.47% -2.45%	n/a
	WisdomTree Eurozone Quality Dividend Growth UCITS - EUR Acc WisdomTree Eurozone Quality Dividend Growth Index EUR (TR)	EUR EUR	29/06/2016	IE00BZ56TQ67	0.29%	-0.02% 8.53% 8.57%	0.02% -0.25% -0.20%	-0.01% -11.00% -10.95%	-0.02% 8.53% 8.57%	0.25% -10.60% -10.58%	0.17% 9.36% 9.48%	0.03% -15.78% -15.80%	-0.04% -1.61% -1.56%	0.29% 3.30% 3.24%	-0.01% 0.16% 0.17%	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%	-0.05% 8.53% 8.57%	-0.04% -0.25% -0.20%	-0.05% -11.00% -10.95%	-0.05% 8.53% 8.57%	-0.02% -10.60% -10.58%	-0.12% 8.73% 8.83%	0.01% -15.78% -15.80%	-0.05% -1.61% -1.56%	0.06% 3.29% 3.24%	-0.02% 0.16% 0.17%	1.96%
Europe Equities	WisdomTree Europe Equity Income UCITS ETF WisdomTree Europe Equity Income Index	EUR EUR	21/10/2014	IE00BQZJBX31	0.29%	-0.05% 5.82% 5.85%	-0.04% -0.13% -0.15%	-0.05% -6.30% -6.32%	-0.05% 5.82% 5.85%	-0.02% -3.10% -3.37%	-0.11% 4.89% 4.66%	0.01% -9.30% -9.37%	-0.05% 0.96% 1.03%	0.06% 4.80% 4.55%	-0.02% -3.41% -3.47%	4.58%
	WisdomTree Europe Equity Income UCITS ETF Acc WisdomTree Europe Equity Income Index	EUR EUR	03/11/2016	IE00BDF16007	0.29%	-0.03% 5.82% 5.85%	0.02% -0.13% -0.15%	0.02% -6.30% -6.32%	-0.03% 5.82% 5.85%	0.28% -3.09% -3.37%	0.23% 7.75% 7.54%	0.06% -9.30% -9.37%	-0.06% 0.96% 1.03%	0.24% 4.80% 4.55%	0.06% -3.41% -3.47%	n/a
	WisdomTree Europe Small Cap Dividend UCITS ETF WisdomTree Europe SmallCap Dividend Index	EUR EUR	21/10/2014	IE00BQZJC527	0.38%	-0.03% 7.82% 7.87%	0.02% -1.09% -1.03%	0.02% -10.01% -9.93%	-0.03% 7.82% 7.87%	0.28% -11.31% -11.37%	0.21% 9.43% 9.52%	0.06% -14.25% -14.21%	-0.06% -1.83% -1.81%	0.24% 2.37% 2.22%	0.06% -3.95% -3.95%	3.66%
	WisdomTree Europe SmallCap Dividend UCITS ETF - Acc WisdomTree Europe SmallCap Dividend Index	EUR EUR	03/11/2016	IE00BDF16114	0.38%	-0.05% 7.82% 7.87%	-0.06% -1.09% -1.03%	-0.08% -10.01% -9.93%	-0.05% 7.82% 7.87%	0.06% -11.31% -11.37%	-0.09% 5.79% 5.87%	-0.03% -14.25% -14.21%	-0.02% -1.83% -1.81%	0.14% 2.37% 2.22%	0.00% -3.95% -3.95%	n/a
	•••заот нее сигоре этипсар Dividena maex	EUK				-0.05%	-1.03% -0.06%	-9.93% -0.08%	-0.05%	0.06%	-0.08%	-0.03%	-1.81% -0.02%	0.14%	0.01%	



		Fund Information				Total Return NAV* to Date (as of 31/01/2019)						Total Return NAV by Quarter				Fund Yield**
Exposure	Fund	Base Currency	Inception Date	ISIN	TER	1M	3M	6M	YTD	1Y	Since Inception (ann)	2018 Q4	2018 Q3	2018 Q2	2018 Q1	Trailing 12-Mo. Dividend Yield
Japan Equities	WisdomTree Japan Equity UCITS ETF - JPY Acc WisdomTree Japan Dividend Index	USD USD	02/11/2015	IE00BYQCZN58	0.40%	7.24% 7.35% -0.10%	-1.60% -1.41% -0.19%	-7.47% -7.35% -0.12%	7.24% 7.35% -0.10%	-15.62% -15.40% -0.21%	5.00% 5.42% -0.42%	-15.91% -15.89% -0.02%	3.68% 3.74% -0.06%	-4.18% -4.85% 0.67%	-1.66% -0.84% -0.82%	n/a
	WisdomTree Japan Equity UCITS ETF - USD Hedged WisdomTree Japan Hedged Equity Index	USD USD	18/05/2015	IE00BVXC4854	0.48%	6.65% 6.77% -0.12%	-4.68% -4.49%	-9.24% -9.06% -0.18%	6.65% 6.77% -0.12%	-14.38% -14.05% -0.33%	-0.43% 0.05% -0.48%	-18.48% -18.46%	6.78% 6.89%	0.26% -0.41% 0.66%	-6.81% -5.97%	2.08%
	WisdomTree Japan Equity UCITS ETF – USD Hedged Acc WisdomTree Japan Hedged Equity Index	USD USD	09/03/2017	IE00BYQCZD50	0.48%	6.64% 6.77% -0.14%	-4.70% -4.49% -0.20%	-9.24% -9.06% -0.18%	6.64% 6.77% -0.14%	-14.39% -14.05% -0.34%	1.27% 1.73% -0.45%	-18.47% -18.46% -0.01%	6.78% 6.89% -0.11%	0.25% -0.41% 0.66%	-6.79% -5.97% -0.82%	n/a
	WisdomTree Japan Equity UCITS ETF - EUR Hedged Acc WisdomTree Japan EUR-Hedged Equity Index (TR)	EUR EUR	03/11/2015	IE00BYQCZJ13	0.45%	6.33% 6.48% -0.15%	-5.43% -5.22% -0.22%	-10.77% -10.60% -0.17%	6.33% 6.48% -0.15%	-17.03% -16.73% -0.30%	0.43% 0.89% -0.47%	-19.27% -19.26% -0.01%	6.09% 6.16% -0.08%	-0.45% -1.14% 0.68%	-7.44% -6.64% -0.80%	n/a
	WisdomTree Japan Equity UCITS ETF - CHF Hedged Acc WisdomTree Japan CHF-Hedged Equity Index	CHF CHF	02/02/2016	IE00BYQCZL35	0.45%	6.35% 6.51% -0.17%	-5.47% -5.24% -0.23%	-10.88% -10.69% -0.19%	6.35% 6.51% -0.17%	-17.30% -16.94% -0.36%	2.32% 2.81% -0.49%	-19.37% -19.35% -0.02%	6.03% 6.13% -0.09%	-0.39% -1.06% 0.67%	-7.70% -6.87% -0.83%	n/a
	WisdomTree Japan Equity UCITS ETF - GBP Hedged WisdomTree Japan GBP-Hedged Equity Index (TR)	GBP GBP	02/11/2015	IE00BYQCZF74	0.45%	6.33% 6.42% -0.08%	-5.34% -5.17% -0.17%	-10.41% -10.26% -0.15%	6.33% 6.42% -0.08%	-16.21% -15.91% -0.30%	0.63% 1.07% -0.44%	-19.07% -19.04% -0.02%	6.33% 6.47% -0.14%	-0.21% -0.88% 0.67%	-7.16% -6.38% -0.78%	2.33%
	WisdomTree Japan SmallCap Dividend UCITS ETF – USD WisdomTree Japan SmallCap Dividend Total Return Index	USD USD	09/07/2018	IE00BFXYK923	0.48%	-0.08%	-0.17%	-0.15%	-0.08%	-0.50%	-0.44%	-0.02%	-0.14%	0.67%	-0.78%	n/a***
	WisdomTree Japan SmallCap Dividend UCITS ETF – USD Acc WisdomTree Japan SmallCap Dividend Total Return Index	USD USD	09/07/2018	IE00BFXYKD63	0.48%											n/a
China Equities	ICBCCS WisdomTree S&P China 500 UCITS ETF Class B USD S&P China 500 Index (TR)	USD USD	26/07/2016	LU1440654330	0.75%	9.77% 9.89% -0.12%	8.95% 8.91% 0.03%	-6.90% -6.94%	9.77% 9.89% -0.12%	-24.12% -24.17% 0.05%	7.03% 7.45% -0.41%	-11.47% -11.58% 0.11%	-6.30% -6.30% 0.00%	-8.31% -8.45% 0.13%	1.01% 1.12% -0.11%	0.00%
	WisdomTree Germany Equity UCITS ETF - EUR Acc WisdomTree Germany Equity Index EUR (TR)	EUR EUR	02/11/2015	IE00BYQCZC44	0.32%	6.28%	-1.83% -1.81%	-11.23% -11.46%	6.28%	-14.62% -15.06%	1.88% 1.68%	-12.67% -12.78%	-0.23% -0.37%	-1.44% -1.75% 0.31%	-4.60% -4.59% -0.01%	n/a
	WisdomTree Germany Equity UCITS ETF - GBP Hedged WisdomTree Germany GBP-Hedged Equity Index	GBP GBP	11/05/2015	IE00BVXBGY20	0.35%	6.19% 6.31% -0.12%	-1.78% -1.73% -0.04%	-10.87% -11.08%	6.19% 6.31% -0.12%	-13.86% -14.26% 0.40%	0.43% 0.32% 0.11%	-12.43% -12.52%	0.11% -0.04% 0.15%	-1.22% -1.54% 0.32%	-4.42% -4.38% -0.04%	2.83%
Germany Equities	WisdomTree Germany Equity UCITS ETF - USD Hedged WisdomTree Germany Hedged Equity Index (TR)	USD USD	02/11/2015	IE00BYQCZ682	0.48%	6.59% 6.68%	-1.08% -1.03%	-9.78% -9.94%	6.59% 6.68%	-12.19% -12.37%	3.83% 3.78%	-11.90% -11.96%	0.42% 0.35%	-0.97% -1.09%	-3.93% -3.87%	2.44%
	WisdomTree Germany Equity UCITS ETF - CHF Hedged Acc WisdomTree Germany CHF-Hedged Equity Index	CHF CHF	02/02/2016	IE00BYQCZ914	0.35%	-0.10% 6.27% 6.43% -0.16%	-0.04% -1.92% -1.84% -0.09%	0.16% -11.39% -11.53% 0.14%	-0.10% 6.27% 6.43% -0.16%	0.17% -15.02% -15.31% 0.29%	0.05% 5.58% 5.47% 0.12%	0.07% -12.80% -12.89% 0.09%	0.08% -0.29% -0.39% 0.10%	0.13% -1.54% -1.81% 0.27%	-0.06% -4.77% -4.75% -0.02%	n/a
Ireland Equities	WisdomTree ISEQ 20 UCITS ETF ISEQ Index	EUR EUR	17/04/2015	IE00BVFB1H83	0.49%	5.05% 5.07% -0.02%	-6.33% -6.09%	-15.43% -15.13% -0.30%	5.05% 5.07%	-15.83% -15.25%	-1.23% -0.57%	-15.72% -15.51%	-6.26% -6.14%	6.42% 6.65%	-6.02% -5.89%	1.38%
UK Equities	WisdomTree UK Equity Income UCITS ETF WisdomTree UK Equity Income Index (GBP)	GBP GBP	28/09/2015	IE00BYPGTJ26	0.29%	5.90% 5.97% -0.07%	-1.12% -1.06% -0.06%	-6.00% -5.90% -0.10%	5.90% 5.97% -0.07%	-1.69% -1.30%	5.45% 5.99% -0.53%	-9.89% -9.87% -0.02%	-0.76% -0.72% -0.04%	8.49% 8.76% -0.27%	-7.59% -7.55% -0.04%	5.95%
	WisdomTree US Equity Income UCITS ETF WisdomTree US Equity Income Index	USD USD	21/10/2014	IE00BQZJBQ63	0.29%	7.90% 7.97% -0.08%	1.64% 1.61% 0.03%	-0.59% -0.59% -0.01%	7.90% 7.97% -0.08%	-2.01% -2.15% 0.14%	7.12% 6.93% 0.19%	-9.04% -9.06% 0.02%	4.07% 4.03% 0.04%	3.27% 3.24% 0.03%	-5.83% -5.93% 0.10%	2.97%
United States Equities	WisdomTree US Equity Income UCITS ETF - Acc WisdomTree US Equity Income Index	USD USD	03/11/2016	IE00BD6RZT93	0.29%	7.90% 7.97% -0.08%	1.64% 1.61% 0.03%	-0.59% -0.59% 0.00%	7.90% 7.97% -0.08%	-2.01% -2.15% 0.14%	7.81% 7.64% 0.17%	-9.04% -9.06% 0.03%	4.07% 4.03% 0.04%	3.27% 3.24% 0.03%	-5.83% -5.93% 0.10%	n/a
	WisdomTree US Small Cap Dividend UCITS ETF WisdomTree US SmallCap Dividend Index	USD USD	21/10/2014	IE00BQZJBT94	0.38%	10.94% 11.10% -0.16%	-0.01% 0.04% -0.05%	-7.98% -7.92% -0.06%	10.94% 11.10% -0.16%	-3.74% -3.78% 0.04%	7.10% 7.08% 0.02%	-16.63% -16.72% 0.09%	0.94% 1.00% -0.05%	8.42% 8.47% -0.05%	-5.14% -5.29% 0.15%	3.03%
	WisdomTree US Quality Dividend Growth UCITS ETF - USD Acc WisdomTree U.S. Quality Dividend Growth Index (TR)	USD USD	03/06/2016	IE00BZ56RG20	0.33%	6.34% 6.39% -0.05%	-1.17% -1.21% 0.04%	-3.75% -3.78% 0.02%	6.34% 6.39% -0.05%	-4.77% -4.85% 0.07%	12.04% 12.03% 0.01%	-12.97% -13.03% 0.06%	8.62% 8.60% 0.02%	1.97% 1.97% 0.00%	-2.17% -2.18% 0.02%	n/a
	WisdomTree U.S. Quality Dividend Growth UCITS ETF - USD WisdomTree U.S. Quality Dividend Growth Index (TR)	USD USD	03/11/2016	IE00BZ56RD98	0.33%	6.34% 6.39% -0.05%	-1.17% -1.21% 0.04%	-3.75% -3.78% 0.02%	6.34% 6.39% -0.05%	-4.78% -4.85% 0.07%	14.67% 14.67% 0.00%	-12.97% -13.03% 0.06%	8.62% 8.60% 0.02%	1.96% 1.97% -0.01%	-2.17% -2.18% 0.02%	1.96%
	WisdomTree US Equity Income UCITS ETF - GBP Hedged Acc WisdomTree US GBP Hedged Equity Income Index	GBP GBP	01/11/2016	IE00BD6RZZ53	0.35%	7.44% 7.55% -0.10%	0.84% 0.88% -0.04%	-1.84% -1.75% -0.09%	7.44% 7.55% -0.10%	-4.14% -4.19% 0.06%	5.42% 5.32% 0.10%	-9.58% -9.56% -0.02%	3.70% 3.66% 0.05%	2.84% 2.84% 0.00%	-6.38% -6.48% 0.10%	n/a
	WisdomTree US Equity Income UCITS ETF - EUR Hedged Acc WisdomTree US EUR Hedged Equity Income Index (TR)	EUR EUR	07/11/2016	IE00BD6RZW23	0.35%	7.60% 7.68% -0.08%	0.86% 0.85% 0.01%	-2.14% -2.10% -0.04%	7.60% 7.68% -0.08%	-4.90% -5.01% 0.10%	4.45% 4.33% 0.11%	-9.80% -9.80% 0.00%	3.37% 3.33% 0.04%	2.60% 2.58% 0.03%	-6.58% -6.67% 0.10%	n/a
	WisdomTree U.S. Multifactor UCITS ETF – USD WisdomTree U.S. Multifactor Index NTR	USD USD	10/07/2018	IE00BD8ZCY59	0.30%				0.00.0	2.2.0			0.00			n/a***
	WisdomTree U.S Multifactor UCITS ETF – USD Acc WisdomTree U.S. Multifactor Index NTR	USD USD	10/07/2018	IE00BD8ZD313	0.30%											n/a

*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

"reast performance is not indicative or future returns. Total neturn NAV is calculated based on re-investing dividend at the net asset value on the ex-dividend date. In the ex-dividend date is not entirely expected to expect the first of the extraction of the extraction of the actual return an investor may have received because the Fund's NAV is constantly changing due to market factors. This represents the yield over the prior twelve months if the investor had 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 factors. This represents the reid distribution yield.

*** It is "n/a" because there isn't 12 months of distribution data.

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 index.

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