

WisdomTree Europe ETFs  
**Monthly Performance Report** (As of 30.06.20)



Exposure	Fund	Fund Information				Total Return NAV* to Date (as of 30/06/2020)					Total Return NAV by Quarter				Fund Yield**	
		Base Currency	Inception Date	ISIN	TER	1M	3M	6M	YTD	1Y	Since Inception (ann)	2020 Q2	2020 Q1	2019 Q4		2019 Q3
Alternative	WisdomTree CBOE S&P 500 PutWrite UCITS ETF – USD Acc	USD	22/05/2018	IE00B49R243	0.38%	1.16%	10.84%	-11.90%	-11.90%	-7.64%	-3.83%	10.84%	-20.52%	4.37%	0.45%	n/a
	<i>CBOE S&amp;P 500 PutWrite Index</i>	USD				1.04%	11.05%	-11.91%	-11.91%	-7.47%	-3.54%	11.05%	-20.68%	4.45%	0.57%	
	WisdomTree AT1 CoCo Bond UCITS ETF – USD	USD	14/05/2018	IE00B2XKF52	0.50%	1.95%	15.80%	-4.73%	-4.73%	1.30%	2.05%	15.80%	-17.73%	5.56%	0.72%	5.84%
	<i>iBoxx Contingent Convertible Liquid Developed Europe AT1 Index</i>	USD				2.01%	16.09%	-3.69%	-3.69%	2.60%	2.85%	16.09%	-17.04%	5.65%	0.83%	
	WisdomTree AT1 CoCo Bond UCITS ETF – USD Acc	USD	14/05/2018	IE00B2XKVG69	0.50%	1.94%	15.80%	-4.73%	-4.73%	1.29%	2.05%	15.80%	-17.73%	5.56%	0.72%	n/a
	<i>iBoxx Contingent Convertible Liquid Developed Europe AT1 Index</i>	USD				2.01%	16.09%	-3.69%	-3.69%	2.60%	2.85%	16.09%	-17.04%	5.65%	0.83%	
	WisdomTree AT1 CoCo Bond UCITS ETF – USD Hedged	USD	21/08/2018	IE00BFNN012	0.50%	1.67%	15.12%	-3.81%	-3.81%	2.93%	6.22%	15.12%	-16.44%	4.31%	2.59%	5.83%
	<i>iBoxx Contingent Convertible Liquid Developed Europe AT1 Index (USD Hedged)</i>	USD				1.73%	15.42%	-2.86%	-2.86%	4.19%	7.07%	15.42%	-15.84%	4.42%	2.73%	
	WisdomTree AT1 CoCo Bond UCITS ETF – EUR Hedged	EUR	21/08/2018	IE00BFNN236	0.50%	1.58%	14.70%	-4.96%	-4.96%	0.23%	3.18%	14.70%	-17.14%	3.54%	1.86%	5.86%
	<i>iBoxx Contingent Convertible Liquid Developed Europe AT1 Index (EUR Hedged)</i>	EUR				1.65%	15.09%	-3.73%	-3.73%	1.79%	4.22%	15.09%	-16.35%	3.67%	1.89%	
	WisdomTree AT1 CoCo Bond UCITS ETF – GBP Hedged	GBP	21/08/2018	IE00BFNN459	0.50%	1.64%	14.94%	-5.17%	-5.17%	0.51%	3.88%	14.94%	-17.49%	3.77%	2.14%	5.86%
	<i>iBoxx Contingent Convertible Liquid Developed Europe AT1 Index (GBP Hedged)</i>	GBP				1.72%	15.22%	-3.88%	-3.88%	2.17%	4.95%	15.22%	-16.58%	3.93%	2.48%	
Fixed Income	WisdomTree EUR Aggregate Bond Enhanced Yield UCITS ETF – EUR	EUR	02/07/2018	IE00B49R912	0.18%	1.28%	3.47%	0.87%	0.87%	2.30%	4.68%	3.47%	-2.52%	-2.45%	3.97%	0.85%
	<i>Bloomberg Barclays Euro Aggregate Enhanced Yield Bond Index</i>	EUR				1.18%	3.48%	0.48%	0.48%	2.03%	4.77%	3.48%	-2.90%	-2.29%	3.92%	
	WisdomTree EUR Aggregate Bond Enhanced Yield UCITS ETF – EUR Acc	EUR	02/07/2018	IE00B49R839	0.18%	1.28%	3.47%	0.86%	0.86%	2.30%	4.68%	3.47%	-2.52%	-2.45%	3.97%	n/a
	<i>Bloomberg Barclays Euro Aggregate Enhanced Yield Bond Index</i>	EUR				1.18%	3.48%	0.48%	0.48%	2.03%	4.77%	3.48%	-2.90%	-2.29%	3.92%	
	WisdomTree EUR Government Bond Enhanced Yield UCITS ETF – EUR	EUR	02/07/2018	IE00B49R915	0.16%	1.32%	2.42%	2.19%	2.19%	3.65%	5.88%	2.42%	-0.28%	-3.27%	4.85%	0.97%
	<i>Bloomberg Barclays Euro Treasury Enhanced Yield Bond Index</i>	EUR				1.34%	2.44%	2.33%	2.33%	3.80%	5.96%	2.44%	-0.11%	-3.28%	4.89%	
	WisdomTree EUR Government Bond Enhanced Yield UCITS ETF – EUR Acc	EUR	02/07/2018	IE00B49R820	0.16%	1.32%	2.42%	2.19%	2.19%	3.65%	5.88%	2.42%	-0.28%	-3.27%	4.85%	n/a
	<i>Bloomberg Barclays Euro Treasury Enhanced Yield Bond Index</i>	EUR				1.34%	2.44%	2.33%	2.33%	3.80%	5.96%	2.44%	-0.11%	-3.28%	4.89%	
	WisdomTree USD Floating Rate Treasury Bond UCITS ETF – USD	USD	21/03/2019	IE00BFJFH563	0.15%	0.00%	0.04%	0.40%	0.40%	1.35%	1.54%	0.04%	0.36%	0.40%	0.46%	1.16%
	<i>Bloomberg Barclays US Treasury Floating Rate Bond Index</i>	USD				0.02%	0.13%	0.52%	0.52%	1.55%	1.74%	0.13%	0.39%	0.51%	0.52%	
	WisdomTree USD Floating Rate Treasury Bond UCITS ETF – USD Acc	EUR	21/03/2019	IE00BJJYX67	0.15%	0.01%	0.05%	0.41%	0.41%	1.36%	1.55%	0.05%	0.36%	0.49%	0.45%	n/a
	<i>Bloomberg Barclays US Treasury Floating Rate Bond Index</i>	USD				0.02%	0.13%	0.52%	0.52%	1.55%	1.74%	0.13%	0.39%	0.51%	0.52%	
Commodities	WisdomTree Enhanced Commodity UCITS ETF – USD	USD	27/04/2016	IE00BZ1GH037	0.35%	1.84%	5.19%	-13.79%	-13.79%	-11.21%	-2.26%	5.19%	-18.04%	4.86%	-1.78%	1.82%
	<i>Optimized Roll Commodity Total Return Index</i>	USD				1.90%	5.43%	-13.66%	-13.66%	-10.22%	-1.56%	5.43%	-18.11%	4.99%	-1.62%	
	WisdomTree Enhanced Commodity UCITS ETF – USD Acc	USD	27/04/2016	IE00BYML274	0.35%	1.84%	5.18%	-13.80%	-13.80%	-11.22%	-2.27%	5.18%	-18.05%	4.86%	-1.78%	n/a
	<i>Optimized Roll Commodity Total Return Index</i>	USD				1.90%	5.43%	-13.66%	-13.66%	-10.82%	-1.56%	5.43%	-18.11%	4.99%	-1.62%	
	WisdomTree Enhanced Commodity UCITS ETF – GBP Hedged Acc	GBP	14/08/2018	IE00B88W84	0.35%	1.81%	5.08%	-14.46%	-14.46%	-12.90%	-9.43%	5.08%	-18.59%	4.21%	-2.29%	n/a
	<i>Optimized Roll Commodity Monthly GBP-Hedged Total Return Index</i>	GBP				1.89%	5.43%	-14.38%	-14.38%	-12.41%	-8.86%	5.43%	-18.79%	4.46%	-2.07%	
	WisdomTree Enhanced Commodity UCITS ETF – EUR Hedged Acc	EUR	14/08/2018	IE00B88W677	0.35%	1.74%	4.78%	-14.79%	-14.79%	-13.69%	-10.28%	4.78%	-18.67%	3.98%	-2.59%	n/a
	<i>Optimized Roll Commodity Monthly EUR-Hedged Total Return Index</i>	EUR				1.81%	5.08%	-14.60%	-14.60%	-13.17%	-9.70%	5.08%	-18.72%	4.17%	-2.39%	
	WisdomTree Enhanced Commodity UCITS ETF – CHF Hedged Acc	CHF	11/12/2019	IE00B88W121	0.35%	-0.07%	-0.30%	-0.19%	-0.19%	-0.52%	-0.58%	-0.30%	0.05%	-0.19%	-0.19%	n/a
	<i>Optimized Roll Commodity Monthly CHF-Hedged Total Return Index</i>	CHF														
Global Equities	WisdomTree Artificial Intelligence UCITS ETF – USD Acc	USD	30/11/2018	IE00BVPNG13	0.40%	8.13%	41.19%	12.50%	12.50%	28.73%	30.11%	41.19%	-20.32%	14.04%	0.34%	n/a
	<i>Nasdaq CTA Artificial Intelligence NTR Index</i>	USD				8.19%	41.59%	12.80%	12.80%	29.43%	30.69%	41.59%	-20.33%	14.27%	0.41%	
	WisdomTree Cloud Computing UCITS ETF – USD Acc	USD	03/09/2019	IE00BJG1WQ72	0.40%											n/a
	<i>BVP Nasdaq Emerging Cloud NTR Index</i>	USD														
	WisdomTree Battery Solutions UCITS ETF – USD Acc	USD	26/02/2020	IE00BKL1R75	0.40%											n/a
	<i>WisdomTree Battery Solutions Index</i>	USD														
	WisdomTree Global Quality Dividend Growth UCITS ETF – USD Acc	USD	03/06/2016	IE00B256S52	0.38%	2.97%	18.74%	-3.02%	-3.02%	8.87%	11.41%	18.74%	-18.32%	10.75%	1.36%	n/a
	<i>WisdomTree Global Developed Quality Dividend Growth Index (TR)</i>	USD				3.01%	18.91%	-2.92%	-2.92%	9.19%	11.73%	18.91%	-18.36%	10.90%	1.42%	
	WisdomTree Global Quality Dividend Growth UCITS ETF – USD	USD	02/11/2016	IE00B256R96	0.38%	2.98%	18.74%	-3.01%	-3.01%	8.88%	11.98%	18.74%	-18.32%	10.75%	1.36%	1.63%
	<i>WisdomTree Global Developed Quality Dividend Growth Index (TR)</i>	USD				3.01%	18.91%	-2.92%	-2.92%	9.19%	13.25%	18.91%	-18.36%	10.90%	1.42%	
	WisdomTree Emerging Asia Equity Income UCITS ETF	USD	28/09/2015	IE00BYPGT035	0.54%	4.08%	11.34%	-13.67%	-13.67%	-9.60%	4.93%	11.34%	-22.46%	9.73%	-4.57%	4.12%
	<i>WisdomTree Emerging Asia Equity Income Index TR</i>	USD				4.16%	11.55%	-13.43%	-13.43%	-9.04%	5.65%	11.34%	-22.39%	10.03%	-4.51%	
	WisdomTree Emerging Markets Equity Income UCITS ETF	USD	14/11/2014	IE00BQ3Q067	0.46%	3.03%	13.38%	-19.36%	-19.36%	-14.13%	0.23%	13.38%	-28.87%	11.48%	-4.48%	5.16%
	<i>WisdomTree Emerging Markets High Dividend Index (TR)</i>	USD				3.05%	13.45%	-19.37%	-19.37%	-13.81%	0.89%	13.45%	-28.93%	11.90%	-4.47%	
Emerging Markets Equities	WisdomTree Emerging Markets Small Cap Dividend UCITS ETF	USD	14/11/2014	IE00BQ21BM26	0.54%	6.47%	20.80%	-16.02%	-16.02%	-12.07%	1.43%	20.80%	-30.48%	8.77%	-3.74%	3.43%
	<i>WisdomTree Emerging Markets SmallCap Dividend Index</i>	USD				6.54%	21.14%	-16.01%	-16.01%	-11.44%	2.12%	21.14%	-30.67%	9.38%	-3.56%	
	WisdomTree Emerging Markets Equity Income UCITS ETF – Acc	USD	02/11/2016	IE00BDF12W49	0.46%	3.03%	13.38%	-19.36%	-19.36%	-14.13%	3.47%	13.38%	-28.87%	11.48%	-4.48%	n/a
	<i>WisdomTree Emerging Markets High Dividend Index (TR)</i>	USD				3.05%	13.45%	-19.37%	-19.37%	-13.81%	4.01%	13.45%	-28.93%	11.90%	-4.47%	
India	WisdomTree India Quality UCITS ETF – USD	USD	28/02/2017	IE00B8GSK96	0.73%	3.87%	17.02%	-9.83%	-9.83%	-10.13%	-0.17%	17.02%	-22.94%	0.53%	-0.86%	0.93%
	<i>WisdomTree India Quality Index (TR)</i>	USD				4.24%	18.23%	-10.32%	-10.32%	-9.73%	0.99%	18.23%	-24.15%	0.73%	-0.88%	
	WisdomTree India Quality UCITS ETF – USD Acc	USD	28/02/2017	IE00B8GSL04	0.73%	3.87%	17.00%	-9.84%	-9.84%	-10.14%	-0.18%	17.00%	-22.94%	0.53%	-0.86%	n/a
	<i>WisdomTree India Quality Index (TR)</i>	USD				4.24%	18.23%	-10.32%	-10.32%	-9.73%	0.99%	18.23%	-24.15%	0.73%	-0.88%	
	WisdomTree Europe Equity UCITS ETF – USD Hedged	USD	18/05/2015	IE00BVXH163	0.58%	5.03%	18.18%	-12.91%	-12.91%	-6.94%	2.72%	18.18%	-26.31%	4.99%	1.78%	1.61%
	<i>WisdomTree Europe Hedged Equity Index</i>	USD				5.01%	18.20%	-12.92%	-12.92%	-6.72%	2.91%	18.20%	-26.33%	5.11%	1.91%	
	WisdomTree Europe Equity UCITS ETF – USD Hedged Acc	USD	01/11/2016	IE00BYCZP72	0.58%	5.03%	18.18%	-12.91%	-12.91%	-6.94%	2.72%	18.18%	-26.31%	4.99%	1.78%	n/a
	<i>WisdomTree Europe Hedged Equity Index</i>	USD				5.01%	18.20%	-12.92%	-12.92%	-6.72%	2.91%	18.20%	-26.33%	5.11%	1.91%	
	WisdomTree Europe Equity UCITS ETF – GBP Hedged	GBP	02/11/2015	IE00BYCZ089	0.58%	5.05%	18.05%	-14.16%	-14.16%	-9.08%	2.44%	18.05%	-27.29%	4.56%	1.31%	1.88%
	<i>WisdomTree Europe GBP-Hedged Equity Index (TR)</i>	GBP				5.00%	17.99%	-14.32%	-14.32%	-9.07%	2.29%	17.99%	-27.38%	4.62%	1.44%	
Eurozone Equities	WisdomTree Europe Equity UCITS ETF – CHF Hedged Acc	CHF	02/02/2016	IE00BYCZT11	0.35%	4.92%	17.81%	-13.73%	-13.73%	-9.21%	4.52%	17.81%	-26.77%	4.21%	0.99%	n/a
	<i>WisdomTree Europe CHF-Hedged Equity Index</i>	CHF				4.88%	17.75%	-13.90%	-13.90%	-9.22%	4.40%	17.75%	-26.88%	4.28%	1.10%	
	WisdomTree Europe Equity UCITS ETF – EUR Acc	EUR	02/11/2015	IE00BYCZXS6	0.32%	4.96%	17.98%	-13.64%	-13.64%	-8.99%	2.07%	17.98%	-26.80%	4.37%	1.13%	n/a
	<i>WisdomTree Europe Equity Index EUR (TR)</i>	EUR				4.92%	17.90%	-13.85%	-13.85%	-9.00%	1.88%	17.90%	-26.93%	4.37%	1.21%	
	WisdomTree Eurozone Quality Dividend Growth UCITS – EUR Acc	EUR	29/06/2016	IE00B256TQ67	0.29%	2.59%	16.69%	-6.94%	-6.94%	2.84%	9.42%	16.69%	-20.26%	8.57%	1.79%	n/a
	<i>WisdomTree Eurozone Quality Dividend Growth Index EUR (TR)</i>	EUR				2.43%	16.56%	-7.19%	-7.19%	2.65%	9.42%	16.56%	-20.37%	8.61%	1.84%	
	WisdomTree Eurozone Quality Dividend Growth UCITS ETF – EUR	EUR	03/11/2016	IE00B256S76	0.29%	2.59%	16.70%	-6.94%	-6.94%	2.84%	9.04%	16.70%	-20.25%	8.57%	1.79%	1.18%
	<i>WisdomTree Eurozone Quality Dividend Growth Index EUR (TR)</i>	EUR				2.43%	16.									

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Exposure	Fund	Fund Information				Total Return NAV* to Date (as of 30/06/2020)					Total Return NAV by Quarter				Fund Yield**	
		Base Currency	Inception Date	ISIN	TER	1M	3M	6M	YTD	1Y	Since Inception (ann)	2020 Q2	2020 Q1	2019 Q4		2019 Q3
Japan Equities	WisdomTree Japan Equity UCITS ETF - JPY Acc <i>WisdomTree Japan Dividend Index</i>	USD	02/11/2015	IE00BYQCZNS8	0.40%	-0.57%	11.53%	-12.09%	-12.09%	-2.63%	2.56%	11.53%	-21.18%	8.40%	2.18%	n/a
		USD				-0.54%	11.76%	-12.02%	-12.02%	-2.34%	2.93%	11.76%	-21.28%	8.51%	2.30%	
						-0.03%	-0.23%	-0.07%	-0.07%	-0.29%	-0.37%	-0.23%	0.11%	-0.11%	-0.12%	
	WisdomTree Japan Equity UCITS ETF - USD Hedged <i>WisdomTree Japan Hedged Equity Index</i>	USD	18/05/2015	IE00BXC4854	0.48%	-0.40%	11.64%	-12.16%	-12.16%	-0.87%	-0.78%	11.64%	-21.32%	9.68%	2.88%	2.23%
		USD				-0.35%	11.92%	-12.04%	-12.04%	-0.46%	-0.31%	11.92%	-21.41%	9.83%	3.04%	
						-0.05%	-0.28%	-0.11%	-0.11%	-0.41%	-0.47%	-0.28%	0.09%	-0.14%	-0.16%	
	WisdomTree Japan Equity UCITS ETF - USD Hedged Acc <i>WisdomTree Japan Hedged Equity Index</i>	USD	09/03/2017	IE00BYQCZD50	0.48%	-0.40%	11.64%	-12.18%	-12.18%	-0.89%	-0.81%	11.64%	-21.33%	9.69%	2.88%	n/a
		USD				-0.35%	11.92%	-12.04%	-12.04%	-0.46%	-0.44%	11.92%	-21.41%	9.83%	3.04%	
						-0.05%	-0.28%	-0.14%	-0.14%	-0.43%	-0.45%	-0.28%	0.07%	-0.14%	-0.16%	
	WisdomTree Japan Equity UCITS ETF - EUR Hedged Acc <i>WisdomTree Japan EUR-Hedged Equity Index (TR)</i>	EUR	03/11/2015	IE00BYQCZ13	0.45%	-0.47%	11.20%	-13.49%	-13.49%	-3.81%	-1.15%	11.20%	-22.20%	8.84%	2.16%	n/a
	EUR				-0.40%	11.50%	-13.04%	-13.04%	-3.04%	-0.62%	11.50%	-22.01%	8.98%	2.31%		
					-0.07%	-0.31%	-0.45%	-0.45%	-0.77%	-0.53%	-0.31%	-0.19%	-0.14%	-0.15%		
WisdomTree Japan Equity UCITS ETF - CHF Hedged Acc <i>WisdomTree Japan CHF-Hedged Equity Index</i>	CHF	02/02/2016	IE00BYQCZL35	0.45%	-0.25%	11.48%	-12.93%	-12.93%	-3.32%	0.15%	11.48%	-21.89%	8.76%	2.10%	n/a	
	CHF				-0.42%	11.50%	-13.01%	-13.01%	-3.10%	0.57%	11.50%	-21.98%	8.94%	2.25%		
					0.17%	-0.02%	0.08%	0.08%	-0.22%	-0.42%	0.02%	0.08%	-0.18%	-0.15%		
WisdomTree Japan Equity UCITS ETF - GBP Hedged <i>WisdomTree Japan GBP-Hedged Equity Index (TR)</i>	GBP	02/11/2015	IE00BYQCZ74	0.45%	-0.41%	11.88%	-13.17%	-13.17%	-3.22%	-0.84%	11.88%	-22.26%	8.94%	2.32%	2.28%	
	GBP				-0.37%	11.97%	-13.04%	-13.04%	-2.69%	-0.38%	11.97%	-22.34%	9.16%	2.51%		
					-0.05%	-0.29%	-0.13%	-0.13%	-0.53%	-0.46%	-0.05%	0.08%	-0.22%	-0.20%		
WisdomTree Japan SmallCap Dividend UCITS ETF - USD <i>WisdomTree Japan SmallCap Dividend Total Return Index</i>	USD	09/07/2018	IE00BFXK923	0.48%	-1.60%	10.52%	-12.71%	-12.71%	-0.69%	-5.75%	10.52%	-21.02%	10.39%	3.06%	2.08%	
	USD				-1.51%	10.95%	-12.65%	-12.65%	-0.56%	-5.61%	10.95%	-21.27%	10.46%	3.07%		
					-0.10%	-0.43%	-0.06%	-0.06%	-0.13%	-0.14%	-0.43%	0.25%	-0.06%	-0.01%		
WisdomTree Japan SmallCap Dividend UCITS ETF - USD Acc <i>WisdomTree Japan SmallCap Dividend Total Return Index</i>	USD	09/07/2018	IE00BFXK9D3	0.48%	-1.60%	10.52%	-12.71%	-12.71%	-0.69%	-5.75%	10.52%	-21.02%	10.39%	3.06%	n/a	
	USD				-1.51%	10.95%	-12.65%	-12.65%	-0.56%	-5.61%	10.95%	-21.27%	10.46%	3.07%		
					-0.10%	-0.43%	-0.06%	-0.06%	-0.13%	-0.14%	-0.43%	0.25%	-0.06%	-0.01%		
China Equities	ICBCS WisdomTree S&P China 500 UCITS ETF Class B USD <i>S&amp;P China 500 Index (TR)</i>	USD	26/07/2016	LU11440654330	0.75%	8.80%	13.64%	1.66%	1.66%	9.84%	9.24%	13.64%	-10.40%	12.73%	-1.16%	0.00%
		USD				-1.85%	-2.14%	-2.10%	-2.10%	-2.67%	-1.12%	-2.14%	-0.15%	-0.13%	-0.23%	
Germany Equities	WisdomTree Germany Equity UCITS ETF - EUR Acc <i>WisdomTree Germany Equity EUR (TR)</i>	EUR	02/11/2015	IE00BYQCZ44	0.32%	5.92%	25.00%	-11.56%	-11.56%	-5.48%	1.48%	25.00%	-29.25%	7.39%	-0.48%	n/a
		EUR				6.09%	25.48%	-11.89%	-11.89%	-5.28%	1.37%	25.48%	-29.78%	7.53%	-0.05%	
						-0.18%	-0.48%	0.32%	0.32%	-0.20%	0.11%	-0.48%	0.53%	-0.16%	-0.43%	
	WisdomTree Germany Equity UCITS ETF - GBP Hedged <i>WisdomTree Germany GBP-Hedged Equity Index</i>	GBP	11/05/2015	IE00BVBXG20	0.35%	5.99%	25.07%	-12.18%	-12.18%	-5.90%	0.49%	25.07%	-29.79%	7.51%	-0.33%	1.38%
		GBP				6.18%	25.82%	-12.46%	-12.46%	-5.59%	0.41%	25.82%	-30.30%	7.70%	0.14%	
					-0.19%	-0.51%	0.28%	0.28%	-0.31%	0.03%	-0.51%	0.51%	-0.19%	-0.47%		
WisdomTree Germany Equity UCITS ETF - USD Hedged <i>WisdomTree Germany Hedged Equity Index (TR)</i>	USD	02/11/2015	IE00BYQCZ682	0.48%	5.99%	25.27%	-10.64%	-10.64%	-3.09%	3.66%	25.27%	-28.67%	8.17%	0.26%	1.20%	
	USD				6.18%	25.82%	-10.90%	-10.90%	-2.77%	3.71%	25.82%	-29.19%	8.38%	0.69%		
					-0.20%	-0.55%	0.26%	0.26%	-0.33%	0.05%	-0.55%	0.52%	-0.14%	-0.43%		
WisdomTree Germany Equity UCITS ETF - CHF Hedged Acc <i>WisdomTree Germany CHF-Hedged Equity Index</i>	CHF	02/02/2016	IE00BYQCZ914	0.35%	5.87%	24.82%	-11.62%	-11.62%	-5.69%	3.91%	24.82%	-29.20%	7.34%	-0.59%	n/a	
	CHF				6.05%	25.33%	-11.92%	-11.92%	-5.42%	3.89%	25.33%	-29.72%	7.53%	-0.14%		
					-0.18%	-0.51%	0.30%	0.30%	-0.27%	0.03%	-0.51%	0.53%	-0.19%	-0.44%		
Ireland Equities	WisdomTree iSEQ 20 UCITS ETF <i>iSEQ Index</i>	EUR	17/04/2015	IE00BVF81H83	0.49%	0.94%	17.54%	-12.67%	-12.67%	4.37%	1.06%	17.54%	-25.70%	17.08%	0.07%	1.39%
		EUR				1.09%	17.86%	-12.29%	-12.29%	5.05%	1.74%	17.86%	-25.58%	17.31%	2.10%	
					-0.15%	-0.32%	-0.38%	-0.38%	-0.68%	-0.68%	-0.32%	-0.12%	-0.22%	-0.03%		
UK Equities	WisdomTree UK Equity Income UCITS ETF <i>WisdomTree UK Equity Income Index (GBP)</i>	GBP	28/09/2015	IE00BYPGT26	0.29%	2.16%	8.81%	-24.18%	-24.18%	-16.23%	0.86%	8.81%	-30.31%	9.38%	1.00%	5.84%
		GBP				2.21%	9.02%	-24.27%	-24.27%	-16.10%	1.31%	9.02%	-30.54%	9.58%	1.10%	
					-0.05%	-0.22%	0.09%	0.09%	-0.13%	-0.45%	-0.22%	0.22%	-0.20%	-0.10%		
WisdomTree US Equity Income UCITS ETF <i>WisdomTree US Equity Income Index</i>	USD	21/10/2014	IE00B2J8Q63	0.29%	-0.98%	11.16%	-17.81%	-17.81%	-11.67%	3.90%	11.16%	-26.07%	4.32%	3.02%	3.93%	
	USD				-0.99%	11.05%	-18.07%	-18.07%	-12.03%	3.67%	11.05%	-26.22%	4.28%	2.97%		
					0.01%	0.11%	0.26%	0.26%	0.39%	0.23%	0.11%	0.16%	0.04%	0.05%		
WisdomTree US Equity Income UCITS ETF - Acc <i>WisdomTree US Equity Income Index</i>	USD	03/11/2016	IE00B8D9T93	0.29%	-0.98%	11.16%	-17.81%	-17.81%	-11.67%	2.56%	11.16%	-26.07%	4.32%	3.02%	n/a	
	USD				-0.99%	11.05%	-18.07%	-18.07%	-12.03%	2.32%	11.05%	-26.22%	4.28%	2.97%		
					0.01%	0.11%	0.26%	0.26%	0.36%	0.24%	0.11%	0.16%	0.05%	0.05%		
WisdomTree US Small Cap Dividend UCITS ETF <i>WisdomTree US SmallCap Dividend Index</i>	USD	21/10/2014	IE00B2J8T94	0.38%	3.26%	18.07%	-25.25%	-25.25%	-19.65%	1.38%	18.07%	-36.68%	5.76%	1.63%	4.07%	
	USD				3.26%	17.78%	-25.70%	-25.70%	-20.17%	1.20%	17.78%	-36.91%	5.71%	1.63%		
					0.00%	0.29%	0.45%	0.45%	0.51%	0.18%	0.29%	0.23%	0.05%	-0.01%		
WisdomTree US Quality Dividend Growth UCITS ETF - USD Acc <i>WisdomTree U.S. Quality Dividend Growth Index (TR)</i>	USD	03/06/2016	IE00B256RG20	0.33%	1.97%	17.64%	-5.29%	-5.29%	5.24%	11.46%	17.64%	-19.49%	8.08%	3.79%	n/a	
	USD				1.89%	17.72%	-5.38%	-5.38%	6.16%	11.40%	17.72%	-19.63%	8.10%	3.79%		
					-0.01%	-0.08%	0.09%	0.09%	0.08%	0.05%	-0.08%	0.13%	-0.02%	0.00%		
WisdomTree US Quality Dividend Growth UCITS ETF - USD <i>WisdomTree U.S. Quality Dividend Growth Index (TR)</i>	USD	03/11/2016	IE00B256RD98	0.33%	1.87%	17.65%	-5.29%	-5.29%	6.25%	12.99%	17.65%	-19.49%	8.08%	3.79%	1.87%	
	USD				1.88%	17.72%	-5.38%	-5.38%	6.16%	12.93%	17.72%	-19.63%	8.10%	3.79%		
					-0.01%	-0.08%	0.09%	0.09%	0.05%	0.05%	-0.08%	0.13%	-0.02%	0.00%		
WisdomTree US Quality Dividend Growth UCITS ETF - GBP Hedged Acc <i>WisdomTree US GBP Hedged Equity Income Index</i>	GBP	01/11/2016	IE00B8D9Z53	0.35%	-0.77%	11.18%	-18.89%	-18.89%	-13.64%	0.27%	11.18%	-27.04%	3.81%	2.56%	n/a	
	GBP				-1.00%	10.79%	-19.32%	-19.32%	-14.15%	0.01%	10.79%	-27.18%	3.81%	2.51%		
					0.24%	0.28%	0.43%	0.43%	-0.13%	0.26%	0.24%	0.24%	0.04%	0.05%		
WisdomTree US Quality Dividend Growth UCITS ETF - EUR Hedged Acc <i>WisdomTree US EUR Hedged Equity Income Index (TR)</i>	EUR	07/11/2016	IE00B8D9Z23	0.35%	-0.41%	11.61%	-18.20%	-18.20%	-13.23%	-0.31%	11.61%	-26.70%	3.57%	2.30%	n/a	
	EUR				-1.05%	10.81%	-18.89%	-18.89%	-14.13%	-0.67%	10.81%	-26.80%	3.53%	2.26%		
					0.63%	0.80%	0.69%	0.69%	0.80%	0.36%	0.80%	0.10%	0.04%	0.04%		
WisdomTree US Multifactor UCITS ETF - USD <i>WisdomTree U.S. Multifactor Index NTR</i>	USD	10/07/2018	IE00B8ZCY59	0.30%	2.07%	21.66%	-5.71%	-5.71%	0.93%	1.92%	21.66%	-22.50%	5.64%	1.34%	1.51%	
	USD				2.07%	21.61%	-5.96%	-5.96%	0.69%	1.80%	21.61%	-22.68%	5.65%	1.35%		
					0.00%	0.05%	0.25%	0.25%	0.24%	0.12%	0.05%	0.18%	-0.01%	-0.02%		
WisdomTree US Multifactor UCITS ETF - USD Acc <i>WisdomTree U.S. Multifactor Index NTR</i>	USD	10/07/2018	IE00B8ZD913	0.30%	2.07%	21.66%	-5.71%	-5.71%	0.93%	1.92%	11.05%	-14.48%	5.64%	1.34%	n/a	
	USD				2.07%	21.61%	-5.96%	-5.96%	0.69%	1.80%	11.01%	-14.51%	5.65%	1.35%		
					0.00%	0.05%	0.25%	0.25%	0.24%	0.12%	0.04%	0.03%	-0.01%	-0.02%		

\* 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 an amount roughly equal to the dividend paid is removed from the Fund's net asset value once declared.  
 \*\* The Trailing 12-Month Distribution Yield 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 net distribution yield.  
 \*\*\* 12 months of distribution data is not available

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.

**Important information**

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