

			Total Return NAV* to Date (as of 31/03/2020)						Total Return NAV by Quarter				Fund Yield**			
Exposure	Fund	Base Currency	Inception Date	ISIN	TER	1M	3M	6M	YTD	1Y	Since Inception (ann)	2020 Q1	2019 Q4	2019 Q3	2019 Q2	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%	-13.14% -13.42%	-20.52% -20.68%	-17.04% -17.15%	-20.52% -20.68%	-14.70% -14.65%	-9.48% -9.26%	-20.52% -20.68%	4.37% 4.45%	0.45% 0.57%	2.37% 2.44%	n/a
Fixed Income	WisdomTree AT1 CoCo Bond UCITS ETF – USD  iBoox Contingent Convertible Liquid Developed Europe AT1 Index	USD USD	14/05/2018	IE00BZ0XVF52	0.50%	0.28% -16.35% -15.70%	-17.73% -17.04%	0.11% -13.15% -12.35%	0.16% -17.73% -17.04%	-0.05% -8.50% -7.40%	-0.22% -5.35% -4.64%	0.16% -17.73% -17.04%	-0.08% 5.56% 5.65%	-0.12% 0.72% 0.83%	-0.07% 4.60% 4.78%	6.88%
	WisdomTree AT1 CoCo Bond UCITS ETF — USD Acc	USD	14/05/2018	IE00BZ0XVG69	0.50%	-0.65% -16.35%	-0.69% -17.73%	-0.80% -13.15%	-0.69% -17.73%	-1.10% -8.50%	-0.71% -5.35%	-0.69% -17.73%	-0.09% 5.56%	-0.11% 0.72%	-0.18% 4.61%	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%	-15.70% -0.65% -15.93%	-17.04% -0.69% -16.44%	-12.35% -0.80% -12.84%	-17.04% -0.69% -16.44%	-7.40% -1.10% -6.41%	-4.64% -0.71% -1.76%	-17.04% -0.69% -16.44%	5.65% -0.09% 4.31%	0.83% -0.11% 2.59%	4.78% -0.17% 4.66%	6.74%
	iBoxx Contingent Convertible Liquid Developed Europe AT1 Index (USD Hedged)	USD				-15.40% -0.53%	-15.84% -0.60%	-12.12% -0.72%	-15.84% -0.60%	-5.36% -1.06%	-1.00% -0.75%	-15.84% -0.60%	4.42% -0.11%	2.73% -0.14%	4.84% -0.17%	
	WisdomTree AT1 CoCo Bond UCITS ETF – EUR Hedged iBaxx Contingent Convertible Liquid Developed Europe AT1 Index (EUR Hedged)	EUR EUR	21/08/2018	IE00BFNNN236	0.50%	-16.33% -15.61% -0.72%	-17.14% -16.35% -0.79%	-14.21% -13.28% -0.92%	-17.14% -16.35% -0.79%	-9.31% -8.06% -1.25%	-4.78% -3.87% -0.90%	-17.14% -16.35% -0.79%	3.54% 3.67% -0.13%	1.86% 1.99% -0.13%	3.78% 3.96% -0.18%	6.97%
	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%	-16.79% -15.96% -0.84%	-17.49% -16.58% -0.91%	-14.38% -13.30% -1.08%	-17.49% -16.58% -0.91%	-8.96% -7.55% -1.41%	-4.16% -3.17% -0.99%	-17.49% -16.58% -0.91%	3.77% 3.93% -0.16%	2.14% 2.28% -0.14%	4.10% 4.26% -0.16%	6.89%
	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%	-4.93% -5.27%	-2.52% -2.90%	-4.91% -5.12%	-2.52% -2.90%	2.62% 2.26%	3.33% 3.42%	-2.52% -2.90%	-2.45% -2.29%	3.97% 3.92%	3.79% 3.72%	1.11%
	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%	0.34% -4.93% -5.27%	-2.52% -2.90%	-4.91% -5.12%	-2.52% -2.90%	0.35% 2.62% 2.26%	3.33% 3.42%	0.38% -2.52% -2.90%	-0.16% -2.45% -2.29%	3.97% 3.92%	3.79% 3.72%	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%	0.34% -3.29% -3.26%	-0.22% -0.11%	-3.48% -3.39%	-0.22% -0.11%	0.35% 5.56% 5.73%	-0.09% 5.30% 5.38%	-0.22% -0.11%	-0.16% -3.27% -3.28%	0.05% 4.85% 4.89%	0.08% 4.31% 4.35%	1.01%
	WisdomTree EUR Government Bond Enhanced Yield UCITS ETF – EUR Acc Bloomberg Barclays Euro Treasury Enhanced Yield Band Index	EUR EUR	02/07/2018	IE00BD49RK20	0.16%	-0.03% -3.29% -3.26%	-0.10% -0.22% -0.11%	-0.09% -3.48% -3.39%	-0.10% -0.22% -0.11%	-0.17% 5.56% 5.73%	-0.08% 5.30% 5.38%	-0.10% 3.21% 3.20%	0.01% 1.87% 1.84%	-0.03% 4.85% 4.89%	-0.04% 4.31% 4.35%	n/a
	WisdomTree USD Floating Rate Treasury Bond UCITS ETF – USD Bloomberg Barclays US Treasury Floating Rate Bond Index	USD USD	21/03/2019	IE00BJFN5P63	0.15%	-0.03% 0.03% 0.06%	-0.10% 0.36% 0.39%	-0.09% 0.85% 0.90%	-0.10% 0.36% 0.39%	-0.17% 1.85% 2.03%	-0.08% 1.87% 2.05%	0.01% 0.36% 0.39%	0.03% 0.49% 0.51%	-0.03% 0.46% 0.52%	-0.04% 0.54% 0.59%	1.66%
	WisdomTree USD Floating Rate Treasury Bond UCITS ETF – USD Acc	EUR	21/03/2019	IE00BJJYYX67	0.15%	-0.03% 0.03%	-0.04% 0.36%	-0.06% 0.85%	-0.04% 0.36%	-0.17% 1.86%	-0.17% 1.87%	-0.04% 0.36%	-0.02% 0.49%	-0.06% 0.45%	-0.05% 0.54%	n/a
	Bloomberg Barclays US Treasury Floating Rate Bond Index  WisdomTree Enhanced Commodity UCITS ETF – USD	USD	27/04/2016	IE00BZ1GHD37	0.35%	0.06% -0.03% -8.57%	0.39% -0.03% -18.04%	0.90% -0.05% -14.06%	0.39% -0.03% -18.04%	2.03% -0.17% -16.46%	2.05% -0.17% -3.65%	0.39% -0.03% -18.04%	0.51% -0.02% 4.86%	0.52% -0.06% -1.78%	-0.05% -1.04%	1.92%
	Optimised Roll Commodity Total Return Index	USD				-8.70% 0.13%	-18.11% 0.07%	-14.02% -0.04%	-18.11% 0.07%	-16.19% -0.27%	-2.98% -0.68%	-18.11% 0.07%	4.99% -0.14%	-1.62% -0.16%	-0.91% -0.12%	
	WisdomTree Enhanced Commodity UCITS ETF – USD Acc Optimised Roll Commodity Total Return Index	USD USD	27/04/2016	IE00BYMLZY74	0.35%	-8.57% -8.70% 0.13%	-18.05% -18.11%	-14.06% -14.02%	-18.05% -18.11%	-16.47% -16.19% -0.28%	-3.66% -2.98% -0.68%	-18.05% -18.11%	4.86% 4.99%	-1.78% -1.62%	-1.04% -0.91% -0.12%	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%	-8.88% -9.14%	-18.59% -18.79%	-15.16% -15.17%	-18.59% -18.79%	-18.45% -18.14%	-13.46% -13.01%	-18.59% -18.79%	4.21% 4.46%	-2.29% -2.07%	-1.62% -1.46%	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%	0.26% -8.82% -8.90%	0.20% -18.67% -18.72%	0.01% -15.44% -15.34%	0.20% -18.67% -18.72%	-0.31% -19.15% -18.80%	-0.45% -14.25% -13.75%	0.20% -18.67% -18.72%	-0.24% 3.98% 4.17%	-0.22% -2.59% -2.39%	-0.16% -1.86% -1.74%	n/a
	WisdomTree Enhanced Commodity UCITS ETF – CHF Hedged Acc Optimized Roll Commodity Monthly CHF-Hedged Total Return Index	CHF CHF	11/12/2019	IE00BG88WL21	0.35%	0.08%	0.05%	-0.10%	0.05%	-0.36%	-0.49%	0.05%	-0.19%	-0.19%	-0.12%	n/a
	WisdomTree Artificial Intelligence UCITS ETF – USD Acc Nasdaq CTA Artificial Intelligence NTR Index	USD	30/11/2018	IE00BDVPNG13	0.40%	-16.78% -16.82%	-20.32% -20.33%	-9.13% -8.96%	-20.32% -20.33%	-4.48% -4.13%	5.54% 5.87%	-20.32% -20.33%	14.04% 14.27%	0.34%	4.76% 4.88%	n/a
	WisdomTree Cloud Computing UCITS ETF - USD Acc	USD	03/09/2019	IE00BJGWQN72	0.40%	0.04%	0.01%	-0.17%	0.01%	-0.35%	-0.33%	0.01%	-0.23%	-0.07%	-0.11%	n/a
	BVP Nasdaq Emerging Cloud NTR Index WisdomTree Battery Solutions UCITS ETF – USD Acc	USD	26/02/2020	IE00BKLF1R75	0.40%											n/a
Global Equities	WisdomTree Battery Solutions Index WisdomTree Global Quality Dividend Growth UCITS ETF - USD Acc	USD	03/06/2016	IE00BZ56SW52	0.38%	-10.12%	-18.32%	-9.54%	-18.32%	-4.56%	7.28%	-18.32%	10.75%	1.36%	4.08%	n/a
	WisdomTree Global Developed Quality Dividend Growth Index (TR)  WisdomTree Global Quality Dividend Growth UCITS ETF - USD	USD	02/11/2016	IE00BZ56RN96	0.38%	-10.18% 0.06% -10.12%	-18.36% 0.04% -18.32%	-9.46% -0.08% -9.54%	-18.36% 0.04% -18.32%	-4.49% -0.07% -4.56%	7.56% -0.28% 8.40%	-18.36% 0.04% -18.32%	10.90% -0.15% 10.75%	1.42% -0.06% 1.36%	4.01% 0.07% 4.08%	2.16%
	WisdomTree Global Developed Quality Dividend Growth Index (TR)  WisdomTree Emerging Asia Equity Income UCITS ETF	USD	28/00/2015	IE00BYPGT035	0.54%	-10.18% 0.06% -12.79%	-18.36% 0.04% -22.46%	-9.46% -0.08% -14.92%	-18.36% 0.04% -22.46%	-4.49% -0.07% -19.75%	8.63% -0.23% 2.73%	-18.36% 0.04% -22.46%	10.90% -0.15% 9.73%	1.42% -0.06% -4.57%	4.01% 0.07% -1.16%	4.81%
	WisdomTree Emerging Asia Equity Income Index TR	USD				-12.78% -0.01%	-22.39% -0.07%	-14.61% -0.32%	-22.39% -0.07%	-19.27% -0.48%	3.43%	-22.39% -0.07%	10.03%	-4.51% -0.06%	-1.10% -1.00% -0.16%	
	WisdomTree Emerging Markets Equity Income UCITS ETF WisdomTree Emerging Markets High Dividend Index (TR)	USD USD	14/11/2014	IE00BQQ3Q067	0.46%	-36.15% -36.16% 0.01%	-57.74% -57.85%	-41.41% -40.93%	-57.74% -57.85%	-43.97% -43.15%	-4.14% -2.81%	-57.74% -57.85% 0.11%	22.96% 23.81% -0.85%	-8.95% -8.95%	6.01% 6.45%	6.12%
Emerging Markets Equities	WisdomTree Emerging Markets Small Cap Dividend UCITS ETF WisdomTree Emerging Markets SmallCap Dividend Index	USD USD	14/11/2014	IE00BQZJBM26	0.54%	-20.91% -21.15%	-30.48% -30.67%	-24.38% -24.20%	-30.48% -30.67%	-26.71% -26.21%	-2.01% -1.36%	-30.48% -30.67%	8.77% 9.33%	-3.74% -3.56%	0.69% 0.94%	4.37%
	WisdomTree Emerging Markets Equity Income UCITS ETF - Acc WisdomTree Emerging Markets High Dividend Index (TR)	USD USD	02/11/2016	IE00BDF12W49	0.46%	-18.07% -18.08%	0.19% -28.87% -28.93%	-0.18% -20.71% -20.47%	0.19% -28.87% -28.93%	-0.50% -21.99% -21.58%	-0.65% -0.02% 0.52%	-28.87% -28.93%	-0.56% 11.48% 11.90%	-0.18% -4.48% -4.47%	-0.25% 3.00% 3.22%	n/a
	WisdomTree India Quality UCITS ETF - USD WisdomTree India Quality Index (TR)	USD USD	28/02/2017	IE00BDGSNK96	0.73%	-20.05% -20.49%	-22.94% -24.15%	-0.24% -22.54% -23.59%	-22.94% -24.15%	-0.41% -24.45% -25.07%	-0.54% -5.14% -4.26%	-22.94% -24.15%	-0.42% 0.53% 0.73%	-0.01% -0.86% -0.08%	-0.22% -1.63% -1.86%	0.75%
India	WisdomTree India Quality UCITS ETF - USD Acc WisdomTree India Quality Index (TR)	USD USD	28/02/2017	IE00BDGSNL04	0.73%	0.44% -20.05% -20.49%	1.20% -22.94% -24.15%	1.05% -22.54% -23.59%	1.20% -22.94% -24.15%	0.62% -24.45% -25.07%	-0.88% -5.14% -4.26%	1.20% -22.94% -24.15%	-0.21% 0.53% 0.73%	-0.78% -0.86% -0.08%	0.24% -1.63% -1.86%	n/a
Eurazone Equities	WisdomTree Europe Equity UCITS ETF - USD Hedged	USD	18/05/2015	IE00BVXBH163	0.58%	0.44% -16.43%	1.20% -26.31%	1.05% -22.63%	1.20% -26.31%	0.62% -16.85%	-0.88% -0.61%	1.20% -26.31%	-0.21% 4.99% 5.11%	-0.78% 1.78%	0.24% 5.59% 5.32%	3.17%
	WisdomTree Europe Hedged Equity Index WisdomTree Europe Equity UCITS ETF - USD Hedged Acc	USD	01/11/2016	IE00BYQCZP72	0.58%	-16.45% 0.03% -16.37%	-26.33% 0.02% -26.27%	-22.57% -0.07% -22.59%	-26.33% 0.02% -26.27%	-16.89% 0.04% -16.83%	-0.41% -0.20% 1.23%	-26.33% 0.02% -26.27%	-0.12% 4.99%	1.91% -0.13% 1.76%	0.28% 5.59%	n/a
	WisdomTree Europe Hedged Equity Index  WisdomTree Europe Equity UCITS ETF - GBP Hedged	USD	02/11/2015	IE00BYQCZQ89	0.35%	-16.45% 0.08% -17.09%	-26.33% 0.06% -27.29%	-22.57% -0.03% -23.97%	-26.33% 0.06% -27.29%	-16.89% 0.06% -19.21%	1.37% -0.15% -1.21%	-26.33% 0.06% -27.29%	5.11% -0.12% 4.56%	1.91% -0.15% 1.31%	5.32% 0.27% 4.89%	3.63%
	WisdomTree Europe GBP-Hedged Equity Index (TR)	GBP CHF	02/02/2016	IE00BYQCZT11	0.35%	-17.18% 0.08% -16.56%	-27.38% 0.10% -26.77%	-24.03% 0.06% -23.68%	-27.38% 0.10% -26.77%	-19.43% 0.22% -19.20%	-1.34% 0.14% 0.75%	-27.38% 0.10% -26.77%	4.62% -0.06% 4.21%	1.44% -0.14% 0.99%	4.55% 0.34% 4.84%	n/a
	WisdomTree Europe Equity UCITS ETF – CHF Hedged Acc WisdomTree Europe CHF-Hedged Equity Index	CHF				-16.68% 0.11%	-26.88% 0.11%	-23.75% 0.07%	-26.88% 0.11%	-19.44% 0.24%	0.64% 0.11%	-26.88% 0.11%	4.28% -0.07%	1.10% -0.11%	4.51% 0.33%	
	WisdomTree Europe Equity UCITS ETF - EUR Acc WisdomTree Europe Equity Index EUR (TR)	EUR EUR		IE00BYQCZX56		-16.56% -16.67% 0.11%	-26.80% -26.93% 0.13%	-23.63% -23.74% 0.11%	-26.80% -26.93% 0.13%	-19.12% -19.44% 0.32%	-1.57% -1.75% 0.18%	-26.80% -26.93% 0.13%	4.33% 4.37% -0.04%	1.13% 1.21% -0.08%	4.73% 4.38% 0.35%	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%	-12.89% -12.97% 0.09%	-20.26% -20.37% 0.12%	-13.42% -13.52% 0.10%	-20.26% -20.37% 0.12%	-8.26% -8.44% 0.18%	5.64% 5.67% -0.03%	-20.26% -20.37% 0.12%	8.57% 8.61% -0.04%	1.79% 1.84% -0.05%	4.09% 3.95% 0.14%	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%	-12.89% -12.97% 0.09%	-20.25% -20.37% 0.12%	-13.42% -13.52% 0.10%	-20.25% -20.37% 0.12%	-8.26% -8.44% 0.18%	4.87% 4.88% -0.01%	-20.25% -20.37% 0.12%	8.57% 8.61% -0.04%	1.79% 1.84% -0.05%	4.09% 3.95% 0.14%	2.22%
Europe Equities	WisdomTree Europe Equity Income UCITS ETF WisdomTree Europe Equity Income Index	EUR EUR	21/10/2014	IE00BQZJBX31	0.29%	-19.51% -19.67%	-29.53% -29.73%	-25.46% -25.64%	-29.53% -29.73%	-23.54% -23.82%	-0.28% -0.53%	-29.53% -29.73%	5.78%	2.05% 2.12%	0.51% 0.32%	6.65%
	WisdomTree Europe Equity Income UCITS ETF Acc WisdomTree Europe Equity Income Index	EUR EUR	03/11/2016	IE00BDF16007	0.29%	0.16% -19.51% -19.67%	-29.53% -29.73%	0.18% -25.46% -25.64%	-29.53% -29.73%	0.28% -23.54% -23.82%	0.25% -1.52% -1.77%	-29.53% -29.73%	-0.05% 5.78% 5.83%	-0.07% 2.05% 2.12%	0.19% 0.51% 0.32%	n/a
	WisdomTree Europe Small Cap Dividend UCITS ETF WisdomTree Europe Small Cap Dividend Index	EUR EUR	21/10/2014	IE00BQZJC527	0.38%	0.16% -25.87% -26.05%	-34.57% -34.77%	0.18% -25.58% -25.66%	0.20% -34.57% -34.77%	0.28% -24.33% -24.47%	0.25% 2.67% 2.69%	0.20% -34.57% -34.77%	-0.05% 13.73% 13.95%	-0.07% 0.38% 0.48%	0.19% 1.30% 1.12%	4.87%
	WisdomTree Europe SmallCap Dividend UCITS ETF - Acc WisdomTree Europe SmallCap Dividend Index	EUR EUR	03/11/2016	IE00BDF16114	0.38%	0.18% -25.87% -26.05%	0.20% -34.57% -34.77%	0.08% -25.58% -25.66%	0.20% -34.57% -34.77%	0.14% -24.33% -24.47%	-0.02% -3.35% -3.36%	0.20% -34.57% -34.77%	-0.22% 13.73% 13.95%	-0.10% 0.38% 0.48%	0.17% 1.30% 1.12%	n/a
		LUR				0.18%	0.20%	0.08%	0.20%	0.14%	0.01%	0.20%	-0.22%	-0.10%	0.17%	



			Fund Information				Total Return NAV* to Date (as of 31/03/2020)						Total Return NAV by Quarter				
Exposure	Fund	Base Currency	Inception Date	ISIN	TER	1M	3M	6M	YTD	1Y	Since Inception (ann)	2020 Q1	2019 Q4	2019 Q3	2019 Q2	Trailing 12-Mo. Dividend Yield	
	WisdomTree Japan Equity UCITS ETF - JPY Acc WisdomTree Japan Dividend Index	USD USD	02/11/2015	IE00BYQCZN58	0.40%	-10.75% -10.89%	-21.18% -21.28%	-14.56% -14.58%	-21.18% -21.28%	-12.70% -12.57%	0.20% 0.54%	-21.18% -21.28%	8.40% 8.51%	2.18% 2.30%	0.00% 0.05%	n/a	
Japan Equities	WisdomTree Japan Equity UCITS ETF - USD Hedged WisdomTree Japan Hedged Equity Index	USD USD	18/05/2015	IE00BVXC4854	0.48%	-10.54% -10.62%	-21.32% -21.41%	-13.70% -13.68% -0.01%	-21.32% -21.41%	-13.20% -12.93% -0.27%	-3.04% -2.61% -0.43%	-21.32% -21.41%	9.68% 9.83% -0.14%	2.88% 3.04%	-2.24% -2.10%	2.66%	
	WisdomTree Japan Equity UCITS ETF – USD Hedged Acc WisdomTree Japan Hedged Equity Index	USD USD	09/03/2017	IE00BYQCZD50	0.48%	-10.48% -10.62%	-21.33% -21.41% 0.07%	-13.72% -13.68% -0.03%	-21.33% -21.41%	-13.21% -12.93% -0.28%	-3.55% -3.16% -0.39%	-21.33% -21.41%	9.69% 9.83% -0.14%	2.88% 3.04%	-2.23% -2.10% -0.13%	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%	-11.01% -10.84%	-22.20% -22.01%	-15.32% -15.00%	-22.20% -22.01%	-16.14% -15.60%	-3.56% -3.08%	-22.20% -22.01%	8.84% 8.98%	2.16% 2.31%	-3.07% -2.94%	n/a	
	WisdomTree Japan Equity UCITS ETF - CHF Hedged Acc WisdomTree Japan CHF-Hedged Equity Index	CHF CHF	02/02/2016	IE00BYQCZL35	0.45%	-0.17% -10.72% -10.85%	-0.19% -21.89% -21.98%	-0.32% -15.05% -15.01%	-0.19% -21.89% -21.98%	-0.55% -15.83% -15.54%	-0.48% -2.42% -1.99%	-0.19% -21.89% -21.98%	-0.14% 8.76% 8.94%	-0.15% 2.10% 2.25%	-0.13% -2.94% -2.81%	n/a	
	WisdomTree Japan Equity UCITS ETF - GBP Hedged WisdomTree Japan GBP-Hedged Equity Index (TR)	GBP GBP	02/11/2015	IE00BYQCZF74	0.45%	0.13% -11.10% -11.23%	-22.26% -22.34%	-0.04% -15.31% -15.23%	0.08% -22.26% -22.34%	-0.29% -15.94% -15.60%	-0.43% -3.34% -2.92%	-22.26% -22.34%	-0.18% 8.94% 9.16%	-0.15% 2.32% 2.51%	-0.13% -3.00% -2.88%	2.78%	
	WisdomTree Japan SmallCap Dividend UCITS ETF – USD WisdomTree Japan SmallCap Dividend Total Return Index	USD USD	09/07/2018	IE00BFXYK923	0.48%	0.14% -6.17% -6.44%	-21.02% -21.27%	-0.08% -12.81% -13.04%	0.08% -21.02% -21.27%	-0.35% -11.75% -11.73%	-0.42% -11.80% -11.85%	-21.02% -21.27%	-0.22% 10.39% 10.46%	-0.20% 3.06% 3.07%	-0.12% -1.79% -1.52%	2.20%	
	WisdomTree Japan SmallCap Dividend UCITS ETF – USD Acc WisdomTree Japan SmallCap Dividend Total Return Index	USD USD	09/07/2018	IE00BFXYKD63	0.48%	0.27% -6.17% -6.44%	0.25% -21.02% -21.27%	0.23% -12.81% -13.04%	0.25% -21.02% -21.27%	-0.02% -11.75% -11.73%	0.05% -11.80% -11.85%	0.25% -21.02% -21.27%	-0.06% 10.39% 10.46%	-0.01% 3.06% 3.07%	-0.27% -1.79% -1.52%	n/a	
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%	0.27% -6.89% -6.94%	0.25% -10.40% -10.25%	0.23% 1.01% 1.30%	0.25% -10.40% -10.25%	-0.02% -6.02% -5.46%	0.05% 6.19% 6.81%	0.25% -10.40% -10.25%	-0.06% 12.73% 12.86%	-0.01% -4.16% -3.92%	-0.27% -2.92% -2.86%	2.65%	
	WisdomTree Germany Equity UCITS ETF - EUR Acc	EUR EUR	02/11/2015	IE00BYQCZC44	0.32%	0.05% -19.00% -19.34%	-0.15% -29.25% -29.78%	-0.29% -24.02% -24.48%	-0.15% -29.25% -29.78%	-0.56% -20.41% -20.59%	-0.62% -3.45% -3.64%	-0.15% -29.25% -29.78%	-0.13% 7.39% 7.55%	-0.23% -0.48% -0.05%	-0.06% 5.26% 5.20%	n/a	
	WisdomTree Germany Equity Index EUR (TR)  WisdomTree Germany Equity UCITS ETF - GBP Hedged	GBP	11/05/2015	IE00BVXBGY20	0.35%	0.35% -19.61%	0.53% -29.79%	0.46% -24.51%	0.53% -29.79%	0.18% -20.69%	0.19% -4.03%	0.53% -29.79%	-0.16% 7.51%	-0.43% -0.33%	0.06% 5.41%	4.01%	
Germany Equities	WisdomTree Germany GBP-Hedged Equity Index  WisdomTree Germany Equity UCITS ETF - USD Hedged	GBP USD	02/11/2015	IE00BYQCZ682	0.48%	-19.93% 0.32% -18.78%	-30.30% 0.51% -28.67%	-24.93% 0.42% -22.84%	-30.30% 0.51% -28.67%	-20.80% 0.11% -17.90%	-4.14% 0.11% -1.30%	-30.30% 0.51% -28.67%	7.70% -0.19% 8.17%	0.14% -0.47% 0.26%	5.35% 0.06% 6.13%	3.66%	
	WisdomTree Germany Hedged Equity Index (TR)  WisdomTree Germany Equity UCITS ETF - CHF Hedged Acc	USD	02/02/2016	IE00BYQCZ914	0.35%	-19.12% 0.34% -19.00%	-29.19% 0.52% -29.20%	-23.25% 0.41% -24.00%	-29.19% 0.52% -29.20%	-17.97% 0.07% -20.37%	-1.35% 0.05% -1.26%	-29.19% 0.52% -29.20%	8.38% -0.21% 7.34%	0.69% -0.43% -0.59%	6.15% -0.02% 5.40%	n/a	
	WisdomTree Germany CHF-Hedged Equity Index WisdomTree ISEO 20 UCITS ETF	CHF	17/04/2015	IE00BVFB1H83	0.49%	-19.35% 0.35% -17.17%	-29.72% 0.53% -25.70%	-24.43% 0.43% -13.01%	-29.72% 0.53% -25.70%	-20.49% 0.12% -11.82%	-1.38% 0.12% -2.13%	-29.72% 0.53% -25.70%	7.53% -0.19% 17.08%	-0.14% -0.44% 2.07%	5.36% 0.03% -0.69%	1.64%	
Ireland Equities	ISEQ Index WisdomTree UK Equity Income UCITS ETF	<i>EUR</i> GBP	28/09/2015	IE00BYPGTJ26	0.29%	-17.10% -0.07% -21.09%	-25.58% -0.12% -30.31%	-12.70% -0.31% -23.77%	-25.58% -0.12% -30.31%	-11.32% -0.50% -23.96%	-1.49% -0.63% -0.96%	-25.58% -0.12% -30.31%	17.31% -0.22% 9.38%	2.10% -0.03% 1.00%	-0.51% -0.18% -1.23%	8.69%	
UK Equities	WisdomTree UK Equity Income Index (GBP)	GBP			0.29%	-21.30% 0.20%	-30.54% 0.22%	-23.88% 0.11%	-30.54% 0.22%	-23.85% -0.11%	-0.54% -0.42%	-30.54% 0.22%	9.58% -0.20%	1.10% -0.10%	-1.05% -0.19%		
United States Equities	WisdomTree US Equity Income UCITS ETF WisdomTree US Equity Income Index	USD USD	, , ,	IE00BQZIBQ63		-16.46% -16.53% 0.07%	-26.07% -26.22% 0.16%	-22.87% -23.07% 0.20%	-26.07% -26.22% 0.16%	-19.52% -19.83% 0.31%	2.08% 1.86% 0.22%	-26.07% -26.22% 0.16%	4.32% 4.28% 0.04%	3.02% 2.97% 0.05%	1.28% 1.21% 0.08%	4.29%	
	WisdomTree US Equity Income UCITS ETF - Acc WisdomTree US Equity Income Index	USD USD		IE00BD6RZT93	0.29%	-16.46% -16.53% 0.07%	-26.07% -26.22% 0.16%	-22.87% -23.07% 0.20%	-26.07% -26.22% 0.16%	-19.52% -19.83% 0.31%	-0.39% -0.62% 0.23%	-26.07% -26.22% 0.16%	4.32% 4.28% 0.05%	3.02% 2.97% 0.05%	1.28% 1.21% 0.08%	n/a	
	WisdomTree US Small Cap Dividend UCITS ETF WisdomTree US SmallCap Dividend Index	USD USD	21/10/2014	IE00BQZJBT94	0.38%	-24.56% -24.74% 0.18%	-36.68% -36.91% 0.23%	-33.04% -33.31% 0.27%	-36.68% -36.91% 0.23%	-32.55% -32.87% 0.32%	-1.60% -1.75% 0.14%	-36.68% -36.91% 0.23%	5.76% 5.71% 0.05%	1.63% 1.63% -0.01%	-0.88% -0.96% 0.08%	4.95%	
	WisdomTree U.S. Quality Dividend Growth UCITS ETF - USD Acc WisdomTree U.S. Quality Dividend Growth Index (TR)	USD USD	03/06/2016	IE00BZ56RG20	0.33%	-10.61% -10.70% 0.10%	-19.49% -19.63% 0.13%	-12.99% -13.12% 0.13%	-19.49% -19.63% 0.13%	-7.90% -8.06% 0.16%	7.58% 7.51% 0.07%	-19.49% -19.63% 0.13%	8.08% 8.10% -0.02%	3.79% 3.79% 0.00%	1.98% 1.96% 0.03%	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%	-10.61% -10.70% 0.10%	-19.49% -19.63% 0.13%	-12.99% -13.12% 0.13%	-19.49% -19.63% 0.13%	-7.90% -8.06% 0.16%	8.69% 8.62% 0.07%	-19.49% -19.63% 0.13%	8.08% 8.10% -0.02%	3.79% 3.79% 0.00%	1.98% 1.96% 0.03%	2.21%	
	WisdomTree US Equity Income UCITS ETF - GBP Hedged Acc WisdomTree US GBP Hedged Equity Income Index	GBP GBP	01/11/2016	IE00BD6RZZ53	0.35%	-17.13% -17.17% 0.04%	-27.04% -27.18% 0.14%	-24.26% -24.41% 0.15%	-27.04% -27.18%	-21.86% -22.13% 0.27%	-2.78% -2.94% 0.17%	-27.04% -27.18%	3.81% 3.81% 0.01%	2.56% 2.51% 0.05%	0.59% 0.49% 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%	-16.75% -16.75%	-26.70% -26.80%	-24.09% -24.22%	-26.70% -26.80%	-22.06% -22.28%	-3.50% -3.67%	-26.70% -26.80%	3.57% 3.53% 0.04%	2.30% 2.26% 0.04%	0.37% 0.30% 0.07%	n/a	
	WisdomTree US Multifactor UCITS ETF – USD WisdomTree U.S. Multifactor Index NTR	USD USD	10/07/2018	IE00BD8ZCY59	0.30%	-15.49% -15.68%	-22.50% -22.68%	-18.13% -18.31%	-22.50% -22.68%	-13.72% -13.87%	-8.78% -8.88%	-22.50% -22.68%	5.64% 5.65%	1.34% 1.35%	3.99% 4.03%	1.89%	
	WisdomTree U.S. Multifactor UCITS ETF – USD Acc WisdomTree U.S. Multifactor Index NTR	USD USD	10/07/2018	IE00BD8ZD313	0.30%	0.20% -15.49% -15.68%	0.18% -22.50% -22.68%	0.18% -18.13% -18.31%	0.18% -22.50% -22.68%	0.14% -13.72% -13.87%	0.10% -8.78% -8.88%	0.18% 11.05% 11.01%	-0.01% -14.48% -14.51%	-0.02% 1.34% 1.35%	-0.04% 3.99% 4.03%	n/a	
						0.20%	0.18%	0.18%	0.18%	0.14%	0.10%	0.04%	0.03%	-0.02%	-0.04%	1	

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 excenses. You cannot invest directly in an index

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