

		Fund Information			Total Return NAV* to Date (as of 31/03/2021)				Total Return NAV by Quarter							
		Base	Fund I								Since					Fund Yield** Trailing 12-Mo.
Exposure	Fund WisdomTree AT1 CoCo Bond UCITS ETF – USD	Currency	Date 14/05/2018	ISIN IE00BZ0XVF52	TER 0.50%	1M -0.29%	3M 0.38%	6M 9.13%	VTD 0.38%	1Y 33.43%	(ann) 6.63%	2021 Q1 0.38%	2020 Q4 8.71%	2020 Q3 5.58%	2020 Q2 15.80%	Dividend Yield 5.34%
	iBoxx Contingent Convertible Liquid Developed Europe AT1 Index	USD				-0.29% 0.01%	0.40% -0.02%	9.08% 0.05%	0.40% -0.02%	33.90% -0.47%	7.28% -0.65%	0.40% -0.02%	8.64% 0.07%	5.74% -0.16%	16.09% -0.29%	
	WisdomTree AT1 CoCo Bond UCITS ETF – USD Acc iBoox Contingent Convertible Liquid Developed Europe AT1 Index	USD	14/05/2018	IE00BZ0XVG69	0.50%	-0.29% -0.29% 0.01%	0.38% 0.40% -0.02%	9.13% 9.08% 0.05%	0.38% 0.40% -0.02%	33.43% 33.90% -0.47%	6.63% 7.28% -0.66%	0.38% 0.40% -0.02%	8.71% 8.64% 0.07%	5.58% 5.74% -0.16%	15.80% 16.09% -0.29%	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%	0.84% 0.85%	1.61% 1.66% -0.05%	8.58% 8.60%	1.61% 1.66%	29.96% 30.55% -0.59%	9.36% 10.06% -0.71%	1.61% 1.66%	6.86% 6.83% 0.03%	3.97% 4.15% -0.18%	15.12% 15.42% -0.30%	5.42%
	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%	0.78% 0.79%	1.40% 1.47%	7.93% 7.98%	1.40%	28.24% 29.00%	6.72% 7.59% -0.87%	1.40%	6.43% 6.42% 0.01%	3.59% 3.80% -0.21%	14.70% 15.09% -0.39%	5.26%
	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%	-0.01% 0.82% 0.83%	1.52% 1.60%	-0.05% 8.16% 8.24%	-0.06% 1.52% 1.60%	-0.76% 28.85% 29.56%	7.34% 8.26%	1.52% 1.60%	6.54% 6.54%	3.65% 3.89%	14.94% 15.22%	5.43%
Fixed Income	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%	-0.01% 0.11% 0.12%	-0.08% -1.95% -1.88%	-0.08% -0.19% -0.04%	-0.08% -1.95% -1.88%	-0.71% 5.39% 5.52%	-0.91% 4.07% 4.18%	-0.08% -1.95% -1.88%	0.00% 1.79% 1.88%	-0.24% 2.05% 2.01%	-0.28% 3.47% 3.48%	0.68%
	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%	-0.01% 0.11% 0.12%	-0.06% -1.94% -1.88%	-0.15% -0.19% -0.04%	-0.06% -1.94% -1.88%	-0.12% 5.39% 5.52%	-0.10% 4.07% 4.18%	-0.06% -1.94% -1.88%	-0.09% 1.79% 1.88%	0.04% 2.05% 2.01%	-0.01% 3.47% 3.48%	n/a
	WisdomTree EUR Government Bond Enhanced Yield UCITS ETF – EUR	EUR EUR	02/07/2018	IE00BD49RJ15	0.16%	-0.01% 0.18%	-0.06% -2.67% -2.62%	-0.15% -1.01% -0.94%	-0.06% -2.67%	-0.12% 3.70%	-0.10% 4.71%	-0.06% -2.67% -2.62%	-0.09% 1.71%	0.04% 2.28% 2.30%	-0.01% 2.42% 2.44%	0.91%
	Bloomberg Barclays Euro Treasury Enhanced Yield Bond Index WisdomTree EUR Government Bond Enhanced Yield UCITS ETF – EUR Acc	EUR	02/07/2018	IE00BD49RK20	0.16%	0.19% 0.00% 0.18%	-0.05% -2.67%	-0.07% -1.01%	-2.62% -0.05% -2.67%	3.81% -0.12% 3.70%	4.81% -0.09% 4.71%	-0.05% 3.21%	1.72% -0.02% 1.87%	-0.02% 2.28%	-0.03% 2.42%	n/a
	Bloomberg Barclays Euro Treasury Enhanced Yield Bond Index WisdomTree USD Floating Rate Treasury Bond UCITS ETF – USD	USD	21/03/2019	IE00BJFN5P63	0.15%	0.19% 0.00% 0.01%	-2.62% -0.05% 0.02%	-0.94% -0.07% 0.00%	-2.62% -0.05% 0.02%	3.81% -0.11% 0.07%	4.81% -0.09% 0.98%	3.20% 0.01% 0.02%	1.84% 0.03% -0.02%	2.30% -0.02% 0.03%	2.44% -0.03% 0.04%	0.00%
	Bloomberg Barcloys US Treasury Floating Rate Bond Index WisdomTree USD Floating Rate Treasury Bond UCITS ETF – USD Acc	USD EUR	21/03/2019	IE00BJJYYX67	0.15%	0.02% -0.01% 0.01%	0.05% -0.03% 0.02%	0.08% -0.08% 0.00%	0.05% -0.03% 0.02%	0.26% -0.20% 0.07%	1.16% -0.19% 0.98%	0.05% -0.03% 0.02%	0.03% -0.05% -0.02%	0.05% -0.03% 0.03%	0.13% -0.08% 0.05%	n/a
	Bloomberg Barclays US Treasury Floating Rate Bond Index WisdomTree Enhanced Commodity UCITS ETF – USD	USD	27/04/2016	IE00BZ1GHD37	0.35%	0.02% -0.01% -1.33%	0.05% -0.03% 6.07%	0.08% -0.08% 14.70%	0.05% -0.03% 6.07%	0.26% -0.19% 31.72%	1.16% -0.18% 2.66%	0.05% -0.03% 6.07%	0.03% -0.05% 8.14%	0.05% -0.03% 9.17%	0.13% -0.08% 5.19%	0.37%
	Optimised Roll Commodity Total Return Index	USD				-1.27% -0.06%	6.25% -0.18%	15.10% -0.39%	6.25% -0.18%	32.69% -0.98%	3.39% -0.73%	6.25% -0.18%	8.33% -0.19%	9.35% -0.18%	5.43% -0.25%	
	WisdomTree Enhanced Commodity UCITS ETF – USD Acc Optimised Roll Commodity Total Return Index	USD	27/04/2016	IE00BYMLZY74	0.35%	-1.33% -1.27% -0.06%	6.07% 6.25% -0.18%	14.71% 15.10% -0.39%	6.07% 6.25% -0.18%	31.71% 32.69% -0.99%	2.65% 3.39% -0.73%	6.07% 6.25% -0.18%	8.15% 8.33% -0.18%	9.17% 9.35% -0.18%	5.18% 5.43% -0.26%	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%	-1.41% -1.35% -0.06%	5.78% 6.00% -0.22%	13.98% 14.48% -0.50%	5.78% 6.00% -0.22%	29.85% 31.22% -1.37%	0.98% 1.71% -0.73%	5.78% 6.00% -0.22%	7.75% 8.00% -0.25%	8.41% 8.71% -0.30%	5.08% 5.43% -0.36%	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%	-1.54% -1.49%	5.68% 5.89%	13.76% 14.25%	5.68% 5.89%	29.27% 30.53%	0.23% 0.96%	5.68% 5.89%	7.64% 7.89%	8.45% 8.73%	4.78% 5.08%	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%	-1.53% -1.52%	5.70% 5.91%	13.72% 14.23%	5.70% 5.91%	29.00% 30.42%	6.08% 7.01%	5.70% 5.91%	7.59% 7.86%	8.32% 8.71%	4.72% 5.02%	n/a
	WisdomTree Artificial Intelligence UCITS ETF – USD Acc Nasdaq CTA Artificial Intelligence NTR Index	USD USD	30/11/2018	IE00BDVPNG13	0.40%	-0.01% -7.85% -7.80%	-0.22% -0.13% -0.04%	-0.52% 37.97% 38.24%	-0.22% -0.13% -0.04%	-1.42% 119.26% 120.69%	-0.93% 44.36% 45.02%	-0.22% -0.13% -0.04%	-0.27% 38.15% 38.29%	-0.39% 12.56% 12.75%	-0.30% 41.19% 41.59%	n/a
Giobal Equities	WisdomTree Cloud Computing UCITS ETF - USD Acc BVP Nasdaq Emerging Cloud NTR Index	USD USD	03/09/2019	IE00BJGWQN72	0.40%	-0.04% -9.67% -9.64%	-0.09% -10.26% -10.02%	-0.28% 12.51% 12.95%	-0.09% -10.26% -10.02%	-1.44% 101.85% 103.13%	-0.67% 51.29% 52.08%	-0.09% -10.26% -10.02%	-0.15% 25.37% 25.53%	-0.19% 9.64% 9.68%	-0.40% 63.63% 63.97%	n/a
	WisdomTree Battery Solutions UCITS ETF – USD Acc WisdomTree Battery Solutions Index	USD	26/02/2020	IE00BKLF1R75	0.40%	-0.03% -2.43% -2.44%	-0.24% 0.91% 0.91%	-0.43% 52.78% 53.28%	-0.24% 0.91% 0.91%	-1.28% 131.04% 132.51%	-0.79% 70.31% 71.19%	-0.24% 0.91% 0.91%	-0.15% 51.41% 51.90%	-0.04% 16.66% 16.92%	-0.34% 29.63% 29.74%	n/a
	WisdomTree Global Quality Dividend Growth UCITS ETF - USD Acc	USD	03/06/2016	IE00BZ56SW52	0.38%	0.01% 4.01%	0.00% 3.14%	-0.50% 13.74%	0.00% 3.14%	-1.47% 46.82%	-0.88% 14.48%	0.00%	-0.49% 10.27%	-0.26% 8.72%	-0.11% 18.74%	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%	4.03% -0.02% 4.01%	3.22% -0.08% 3.14%	13.88% -0.15% 13.74%	3.22% -0.08% 3.14%	47.30% -0.48% 46.83%	14.80% -0.32% 16.12%	3.22% -0.08% 3.14%	10.33% -0.06% 10.27%	8.78% -0.06% 8.72%	18.91% -0.17% 18.74%	1.50%
	WisdomTree Global Developed Quality Dividend Growth Index (TR) WisdomTree Emerging Markets Equity Income UCITS ETF	USD	14/11/2014	IE00BQQ3Q067	0.46%	4.03% -0.02% 4.25%	3.22% -0.07% 8.14%	13.88% -0.14% 25.72%	3.22% -0.07% 8.14%	47.30% -0.47% 41.66%	16.39% -0.28% 3.76%	3.22% -0.07% 8.14%	10.33% -0.06% 16.26%	8.78% -0.06% -0.61%	18.91% -0.16% 13.38%	3.87%
Emerging Market Equities	WisdomTree Emerging Markets Equity Income UCITS Index WisdomTree Emerging Markets Small Cap Dividend UCITS ETF	USD	14/11/2014	IE00BQZJBM26	0.54%	4.37% -0.13% 2.48%	8.37% -0.23% 6.67%	26.56% -0.84% 25.07%	8.37% -0.23% 6.67%	43.03% -1.37% 60.83%	4.51% -0.75% 5.90%	8.37% -0.23% 6.67%	16.79% -0.53% 17.25%	-0.38% -0.24% 6.45%	13.45% -0.07% 20.80%	2.53%
	WisdomTree Emerging Markets Small cap Dividend UCITS Index WisdomTree Emerging Markets Equity Income UCITS ETF - Acc	USD	02/11/2016	IE00BDF12W49	0.46%	2.62% -0.15% 4.25%	6.92% -0.25% 8.14%	25.96% -0.89% 25.72%	6.92% -0.25% 8.14%	63.09% -2.26% 41.65%	6.73% -0.82% 8.20%	6.92% -0.25% 8.14%	17.80% -0.56% 16.26%	6.88% -0.43% -0.62%	21.14% -0.35% 13.38%	n/a
	WisdomTree Emerging Markets Equity Income UCITS Index (TR)	USD				4.37% -0.13%	8.37% -0.23%	26.56% -0.84%	8.37% -0.23%	43.03% -1.38%	8.89% -0.69%	8.37% -0.23%	16.79% -0.53%	-0.38% -0.24%	13.45% -0.07%	
Eurozone Equities	WisdomTree Europe Equity UCITS ETF - USD Hedged WisdomTree Europe Hedged Equity UCITS Index	USD	18/05/2015	IE00BVXBH163	0.58%	8.69% 8.75% -0.06%	9.45% 9.59% -0.14%	18.49% 18.92% -0.43%	9.45% 9.59% -0.14%	44.64% 45.37% -0.73%	5.95% 6.21% -0.27%	9.45% 9.59% -0.14%	8.26% 8.51% -0.26%	3.29% 3.42% -0.13%	18.18% 18.20% -0.02%	1.49%
	WisdomTree Europe Equity UCITS ETF - USD Hedged Acc WisdomTree Europe Hedged Equity UCITS Index	USD	01/11/2016	IE00BYQCZP72	0.58%	8.69% 8.75% -0.06%	9.44% 9.59% -0.15%	18.47% 18.92% -0.45%	9.44% 9.59% -0.15%	44.72% 45.37% -0.65%	9.77% 10.00% -0.23%	9.44% 9.59% -0.15%	8.26% 8.51% -0.26%	3.35% 3.42% -0.07%	18.19% 18.20% -0.01%	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%	8.82% 8.85%	9.59%	18.14% 18.44%	9.59% 9.67%	44.12% 44.43% -0.31%	5.93% 5.85%	9.59% 9.67%	7.80% 7.99% -0.19%	3.34% 3.35%	18.05% 17.99%	1.68%
	WisdomTree Europe Equity UCITS ETF – CHF Hedged Acc WisdomTree Europe CHF-Hedged Equity UCITS Index	CHF CHF	02/02/2016	IE00BYQCZT11	0.35%	8.93% 8.97%	9.51% 9.59%	18.07% 18.38%	9.51% 9.59%	43.47% 43.79%	7.89% 7.84%	9.51% 9.59%	7.82% 8.02%	3.14% 3.15%	17.81% 17.75%	n/a
	WisdomTree Europe Equity UCITS ETF - EUR Acc WisdomTree Europe Equity UCITS Index EUR (TR)	EUR EUR	02/11/2015	IE00BYQCZX56	0.32%	-0.04% 8.90% 8.93%	9.55% 9.62%	-0.31% 17.96% 18.24%	-0.09% 9.55% 9.62%	-0.33% 43.67% 43.90%	0.05% 5.55% 5.43%	-0.09% 9.55% 9.62%	-0.20% 7.68% 7.86%	-0.01% 3.23% 3.23%	0.05% 17.98% 17.90%	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%	-0.03% 7.83% 7.86%	-0.07% 7.31% 7.36%	-0.28% 14.62% 14.82%	-0.07% 7.31% 7.36%	-0.24% 42.44% 42.77%	0.12% 12.49% 12.58%	-0.07% 7.31% 7.36%	-0.18% 6.81% 6.94%	0.01% 6.49% 6.68%	0.08% 16.69% 16.56%	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%	-0.03% 7.83% 7.86%	-0.05% 7.31% 7.36%	-0.19% 14.62% 14.82%	-0.05% 7.31% 7.36%	-0.33% 42.44% 42.77%	-0.08% 12.41% 12.48%	-0.05% 7.31% 7.36%	-0.13% 6.81% 6.94%	-0.20% 6.49% 6.68%	0.14% 16.70% 16.56%	1.21%
	WisdomTree Europe Equity Income UCITS ETF	EUR	21/10/2014	IE00BQZJBX31	0.29%	-0.03% 7.29%	-0.05% 10.31%	-0.19% 22.45%	-0.05% 10.31%	-0.33% 27.93%	-0.07% 3.65%	-0.05% 10.31%	-0.13% 11.01%	-0.19% -5.02%	0.14% 9.99%	3.62%
Europe Equities	WisdomTree Europe Equity Income Index WisdomTree Europe Equity Income UCITS ETF Acc	EUR	03/11/2016	IE00BDF16007	0.29%	7.39% -0.09% 7.29%	10.45% -0.14% 10.31%	22.83% -0.38% 22.45%	10.45% -0.14% 10.31%	28.23% -0.30% 27.93%	3.47% 0.18% 4.50%	10.45% -0.14% 10.31%	-0.20% 11.01%	-5.04% 0.02% -5.02%	9.94% 0.05% 10.00%	n/a
	WisdomTree Europe Equity Income Index WisdomTree Europe Small Cap Dividend UCITS ETF	EUR EUR	21/10/2014	IE00BQZJC527	0.38%	7.39% -0.09% 6.13%	10.45% -0.14% 11.80%	22.83% -0.38% 31.55%	10.45% -0.14% 11.80%	28.23% -0.30% 62.94%	4.35% 0.15% 10.29%	10.45% -0.14% 11.80%	11.21% -0.20% 17.66%	-5.04% 0.02% 4.15%	9.94% 0.06% 18.92%	1.50%
	WisdomTree Europe SmallCap Dividend UCITS Index Euro	EUR	03/11/2016			6.28% -0.15%	12.02% -0.22%	32.34% -0.79%	12.02% -0.22%	64.03% -1.09%	10.43% -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	,	IE00BDF16114	0.38%	6.13% 6.28% -0.15%	11.80% 12.02% -0.22%	31.55% 32.34% -0.79%	11.80% 12.02% -0.22%	62.94% 64.03% -1.10%	8.81% 8.96% -0.16%	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%	2.83% 2.79% 0.04%	5.38% 5.44% -0.05%	21.61% 21.79% -0.18%	5.38% 5.44% -0.05%	43.62% 44.39% -0.76%	7.09% 7.49% -0.40%	5.38% 5.44% -0.05%	15.40% 15.50% -0.11%	5.89% 6.08% -0.19%	11.53% 11.76% -0.23%	n/a
	WisdomTree Japan Equity UCITS ETF - USD Hedged WisdomTree Japan Hedged Equity UCITS Index	USD	18/05/2015	IE00BVXC4854	0.48%	6.55% 6.52% 0.03%	12.68% 12.74% -0.06%	27.37% 27.59% -0.21%	12.68% 12.74%	47.25% 48.19% -0.94%	4.11% 4.61% -0.50%	12.68% 12.74% -0.06%	13.04% 13.17% -0.13%	3.55% 3.78% -0.23%	11.64% 11.92% -0.28%	1.61%
	WisdomTree Japan Equity UCITS ETF — USD Hedged Acc WisdomTree Japan Hedged Equity UCITS Index	USD USD	09/03/2017	IE00BYQCZD50	0.48%	6.55% 6.52%	12.66% 12.74%	27.33% 27.59%	12.66% 12.74%	47.23% 48.19%	7.04% 7.53%	12.66%	13.03%	3.57% 3.78%	11.64% 11.92%	n/a
	WisdomTree Japan Equity UCITS ETF - EUR Hedged Acc WisdomTree Japan EUR-Hedged Equity UCITS Index	EUR EUR	03/11/2015	IE00BYQCZJ13	0.45%	0.03% 6.59% 6.55%	-0.09% 12.58% 12.64%	-0.25% 26.59% 26.79%	-0.09% 12.58% 12.64%	-0.96% 45.81% 46.73%	-0.50% 4.09% 4.64%	-0.09% 12.58% 12.64%	-0.14% 12.44% 12.56%	-0.21% 3.59% 3.78%	-0.28% 11.20% 11.50%	n/a
	WisdomTree Japan Equity UCITS ETF - CHF Hedged Acc WisdomTree Japan CHF-Hedged Equity UCITS Index	CHF CHF	02/02/2016	IE00BYQCZL35	0.45%	0.04% 6.62% 6.55%	-0.07% 12.61% 12.65%	-0.21% 26.72% 26.91%	-0.07% 12.61% 12.65%	-0.92% 46.14% 46.68%	-0.54% 5.52% 5.97%	-0.07% 12.61% 12.65%	-0.12% 12.54% 12.66%	-0.20% 3.45% 3.66%	-0.31% 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%	0.07% 6.60% 6.56%	-0.05% 12.62% 12.68%	-0.19% 26.81% 27.00%	-0.05% 12.62% 12.68%	-0.55% 46.93% 47.76%	-0.45% 4.43% 4.91%	-0.05% 12.62% 12.68%	-0.12% 12.60% 12.71%	-0.21% 3.75% 3.90%	-0.02% 11.68% 11.97%	1.67%
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%	0.04% -6.45% -6.42%	-0.06% -1.36% -1.23%	-0.19% 12.44% 12.95%	-0.06% -1.36% -1.23%	-0.82% 43.52% 47.37%	-0.48% 13.24% 14.41%	-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%	-0.03% 3.80%	-0.12% 5.02%	-0.51% 14.67%	-0.12% 5.02%	-3.85% 18.56%	-1.17% 2.32%	-0.12% 5.02%	-0.38% 9.19%	-0.36% -4.98%	-2.14% 8.81%	4.24%
UK Equities	WisdomTree UK Equity Income Index (GBP) WisdomTree US Equity Income UCITS ETF	USD	21/10/2014	IE00BQZJBQ63	0.29%	3.92% -0.12% 7.92%	5.16% -0.14% 10.09%	15.35% -0.68% 24.95%	5.16% -0.14% 10.09%	19.55% -1.00% 40.29%	2.84% -0.51% 7.24%	5.16% -0.14% 10.09%	9.69% -0.50% 13.50%	-4.93% -0.05% 1.00%	9.02% -0.22% 11.16%	3.09%
	WisdomTree US Equity Income UCITS Index WisdomTree US Equity Income UCITS ETF - Acc	USD	03/11/2016	IE00BD6RZT93	0.29%	7.88% 0.03% 7.92%	0.07% 10.09%	24.76% 0.19% 24.95%	0.01% 0.07% 10.09%	39.79% 0.50% 40.30%	6.99% 0.26% 7.66%	0.07% 10.09%	0.10% 13.50%	0.90% 0.11% 1.01%	0.11% 11.16%	n/a
	WisdomTree US Equity Income UCITS Index WisdomTree US Quality Dividend Growth UCITS ETF - USD Acc	USD	03/06/2016	IE00BZ56RG20	0.33%	7.88% 0.03% 6.41%	10.01% 0.07% 5.78%	24.76% 0.19% 15.86%	10.01% 0.07% 5.78%	39.79% 0.51% 48.89%	7.38% 0.28% 15.07%	10.01% 0.07% 5.78%	13.40% 0.10% 9.53%	0.90% 0.11% 9.24%	11.05% 0.11% 17.64%	n/a
United States Equities	WisdomTree U.S. Quality Dividend Growth UCITS Index (TR)	USD				6.45% -0.03%	5.80% -0.02%	15.91% -0.05%	5.80% -0.02%	49.12% -0.23%	15.05% 0.03%	5.80% -0.02%	9.55% -0.03%	9.28% -0.04%	17.72% -0.08%	
	WisdomTree US Quality Dividend Growth UCITS ETF - USD	USD	03/11/2016	IE00BZ56RD98	0.33%	6.41%	5.78%	15.86%	5.78%	48.89%	16.73%	5.78%	9.53%	9.24%	17.65%	1.47%

WisdomTree U.S. Quality Dividend G	Growth UCITS Index (TR)	USD				6.45%	5.80%	15.91%	5.80%	49.12%	16.71%	5.80%	9.55%	9.28%	17.72%	1
						-0.03%	-0.02%	-0.05%	-0.02%	-0.23%	0.02%	-0.02%	-0.03%	-0.04%	-0.08%	
WisdomTree US Equity Income UCI	TS ETF - GBP Hedged Acc	GBP	01/11/2016	IE00BD6RZZ53	0.35%	7.96%	10.04%	24.29%	10.04%	38.90%	5.41%	10.04%	12.95%	0.52%	11.18%	n/a
WisdomTree US GBP Hedged Equity	Income UCITS Index	GBP				7.94%	10.01%	24.15%	10.01%	38.25%	5.16%	10.01%	12.86%	0.51%	10.79%	
						0.02%	0.03%	0.13%	0.03%	0.65%	0.25%	0.03%	0.09%	0.01%	0.38%	
WisdomTree US Equity Income UCI	TS ETF - EUR Hedged Acc	EUR	07/11/2016	IE00BD6RZW23	0.35%	8.01%	10.03%	24.15%	10.03%	39.32%	4.90%	10.03%	12.83%	0.55%	11.61%	n/a
WisdomTree US EUR Hedged Equity	Income UCITS Index (TR)	EUR				8.00%	10.00%	24.03%	10.00%	38.06%	4.55%	10.00%	12.75%	0.46%	10.81%	
						0.01%	0.03%	0.12%	0.03%	1.26%	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 an amount roughly equal to the dividend paid is removed from the Fund's net asset value once declared. **The Training T-WHORD Distribution Field represents the evidence of the declared of the paid the most recently declared with the right to be paid the most recently declared with the right to be paid the most recently declared with the right to be paid the most recently declared with the right to be paid the most recently declared with the right to be paid the most recently declared with the right to be paid the most recently declared with the right to be paid the most recently declared with the right to be paid the most recently declared with the right to be paid the most recently declared with the right to be paid the most recently declared with the right to be paid the most recently declared with the right to be paid the most recently declared with the right to be paid the most recently declared with the right to be paid the most recently declared with the right to be paid the most recently declared with the right to be paid the most recently declared with the right to be paid to the most recently declared with the right to be paid to the most recently declared. The recent has a construction of the actual return an investor may have received because the Fund's NAV is constantly changing due to market later. The received has a constant and the right to be paid to the right to the right to the right to be paid to the right																

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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