

			Fund Ir	formation		Tota	l Return I	NAV* to E	ate (as o	f 29/05/2	2020)	Total	Return N	IAV by Q	uarter	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%	4.29% 4.44%	-4.83% -4.84%	-12.13% -12.00%	-12.92% -12.82%	-4.35% -4.05%	-4.54% -4.18%	-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 iBaxx Contingent Convertible Liquid Developed Europe AT1 Index	USD USD	14/05/2018	IE00BZ0XVF52	0.50%	-0.16% 3.51% 3.63%	0.01% -4.98% -4.07%	-0.13% -4.75% -3.73%	-0.10% -6.55% -5.59%	-0.29% 3.70% 4.94%	-0.36% 1.18% 1.97%	0.16% -17.73% -17.04%	-0.08% 5.56% 5.65%	-0.12% 0.72% 0.83%	-0.07% 4.60% 4.78%	6.06%
	WisdomTree AT1 CoCo Bond UCITS ETF – USD Acc	USD	14/05/2018	IE00BZ0XVG69	0.50%	-0.12% 3.51%	-0.92% -4.98%	-1.01% -4.75%	-0.96% -6.55%	-1.24% 3.69%	-0.79% 1.18%	-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%	3.63% -0.12% 3.20%	-4.07% -0.92% -4.82%	-3.73% -1.01% -4.18%	-5.59% -0.96% -5.39%	4.94% -1.25% 4.97%	1.97% -0.80% 5.55%	-17.04% -0.69% -16.44%	5.65% -0.09% 4.31%	0.83% -0.11% 2.59%	4.78% -0.17% 4.66%	5.95%
	iBoxx Contingent Convertible Liquid Developed Europe AT1 Index (USD Hedged) WisdomTree AT1 CoCo Bond LICITS FTE - ELIR Hedged	USD				3.33% -0.13%	-4.02% -0.79%	-3.26% -0.92%	-4.52% -0.87%	6.17% -1.20%	6.40% -0.85%	-15.84% -0.60%	4.42% -0.11%	2.73% -0.14%	4.84% -0.17%	
	Wisdomitee ATT Coco Bond UCITS ETF – EUR Hedged iBoxx Contingent Convertible Liquid Developed Europe AT1 Index (EUR Hedged)	EUR EUR	21/08/2018	IE00BFNNN236	0.50%	3.04% 3.22% -0.18%	-5.52% -4.46% -1.06%	-5.50% -4.31% -1.19%	-6.44% -5.29% -1.14%	2.00% 3.47% -1.47%	2.44% 3.47% -1.04%	-17.14% -16.35% -0.79%	3.54% 3.67% -0.13%	1.86% 1.99% -0.13%	3.78% 3.96% -0.18%	6.17%
	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%	3.32% 3.38% -0.07%	-5.91% -4.81% -1.10%	-5.68% -4.43% -1.25%	-6.70% -5.51% -1.19%	2.36% 3.93%	3.12% 4.19% -1.07%	-17.49% -16.58%	3.77% 3.93% -0.16%	2.14% 2.28% -0.14%	4.10% 4.26% -0.16%	6.09%
	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%	0.62% 0.71%	-2.87% -3.12%	-1.02% -1.31%	-0.41% -0.69%	3.57% 3.38%	4.20% 4.34%	-2.52% -2.90%	-2.45% -2.29%	3.97% 3.92%	3.79% 3.72%	1.08%
	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%	-0.10% 0.62% 0.71%	-2.87% -3.12%	0.29% -1.02% -1.31%	0.29% -0.41% -0.69%	0.20% 3.57% 3.38%	-0.14% 4.20% 4.34%	-2.52% -2.90%	-0.16% -2.45% -2.29%	0.05% 3.97% 3.92%	0.08% 3.79% 3.72%	n/a
	WisdomTree EUR Government Bond Enhanced Yield UCITS ETF – EUR	EUR	02/07/2018	IE00BD49RJ15	0.16%	-0.10% 0.72%	0.25% -2.24%	0.29% -0.07%	0.29% 0.86%	0.20% 5.27%	-0.14% 5.43%	0.38% -0.22%	-0.16% -3.27%	0.05% 4.85%	0.08% 4.31%	1.00%
	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%	0.77% -0.05% 0.72%	-2.21% -0.04% -2.24%	0.01% -0.07% -0.07%	0.97% -0.11% 0.86%	5.42% -0.15% 5.27%	5.51% -0.08% 5.43%	-0.11% -0.10% 3.21%	-3.28% 0.01% 1.87%	4.89% -0.03% 4.85%	4.35% -0.04% 4.31%	n/a
	Bloomberg Barclays Euro Treasury Enhanced Yield Bond Index	EUR	21/03/2019	IE00BJFN5P63	0.15%	0.77% -0.05%	-2.21% -0.04%	0.01% -0.07%	0.97% -0.11%	5.42% -0.15%	5.51% -0.08%	3.20% 0.01%	1.84% 0.03%	4.89% -0.03%	4.35% -0.04%	1.66%
	WisdomTree USD Floating Rate Treasury Bond UCITS ETF – USD Bloomberg Barclays US Treasury Floating Rate Bond Index	USD USD	, ,	IEUUBJFN5P63	0.15%	0.01% 0.03% -0.02%	0.07% 0.16% -0.09%	0.54% 0.63% -0.09%	0.40% 0.50% -0.10%	1.47% 1.67% -0.20%	1.65% 1.85% -0.20%	0.36% 0.39% -0.04%	0.49% 0.51% -0.02%	0.46% 0.52% -0.06%	0.54% 0.59% -0.05%	1.66%
	WisdomTree USD Floating Rate Treasury Bond UCITS ETF – USD Acc Bloomberg Barclays US Treasury Floating Rate Bond Index	EUR USD	21/03/2019	IE00BJJYYX67	0.15%	0.01% 0.03% -0.02%	0.07% 0.16% -0.09%	0.55% 0.63% -0.09%	0.40% 0.50% -0.09%	1.47% 1.67% -0.20%	1.65% 1.85% -0.20%	0.36% 0.39% -0.03%	0.49% 0.51% -0.02%	0.45% 0.52% -0.06%	0.54% 0.59% -0.05%	n/a
	WisdomTree Enhanced Commodity UCITS ETF – USD Optimised Roll Commodity Total Return Index	USD USD	27/04/2016	IE00BZ1GHD37	0.35%	2.77% 2.83%	-5.57% -5.53%	-11.05% -10.92%	-15.35% -15.27%	-10.52% -10.17%	-2.75% -2.05%	-18.04% -18.11%	4.86% 4.99%	-1.78% -1.62%	-1.04% -0.91%	1.85%
Commodities	WisdomTree Enhanced Commodity UCITS ETF – USD Acc Ontimised Roll Commodity Total Return Index	USD USD	27/04/2016	IE00BYMLZY74	0.35%	-0.07% 2.77% 2.83%	-0.04% -5.57% -5.53%	-0.14% -11.05% -10.92%	-0.08% -15.36% -15.27%	-0.36% -10.52% -10.17%	-0.70% -2.75% -2.05%	0.07% -18.05% -18.11%	-0.14% 4.86% 4.99%	-0.16% -1.78% -1.62%	-0.12% -1.04% -0.91%	n/a
	WisdomTree Enhanced Commodity UCITS ETF – GBP Hedged Acc	GBP	14/08/2018	IE00BG88WH84	0.35%	-0.07% 2.81%	-0.04% -5.95%	-0.14% -11.91%	-0.09% -15.98%	-0.36% -12.32%	-0.70% -10.76%	0.07% -18.59%	-0.13% 4.21%	-0.16% -2.29%	-0.12% -1.62%	n/a
	Optimized Roll Commodity Monthly GBP-Hedged Total Return Index WisdomTree Enhanced Commodity UCITS ETF – EUR Hedged Acc	GBP EUR	14/08/2018	IE00BG88WG77	0.35%	2.92% -0.11% 2.64%	-5.98% 0.03% -6.09%	-11.85% -0.06% -12.26%	-15.96% -0.01% -16.24%	-11.92% -0.41% -13.15%	-10.21% -0.55% -11.61%	-18.79% 0.20% -18.67%	4.46% -0.24% 3.98%	-2.07% -0.22% -2.59%	-1.46% -0.16% -1.86%	n/a
	Optimized Roll Commodity Monthly EUR-Hedged Total Return Index	EUR				2.71% -0.07%	-5.97% -0.12%	-12.07% -0.19%	-16.11% -0.13%	-12.70% -0.44%	-11.04% -0.57%	-18.72% 0.05%	4.17% -0.19%	-2.39% -0.19%	-1.74% -0.12%	,
	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%											n/a
Giobal Equities	WisdomTree Artificial Intelligence UCITS ETF – USD Acc Nasdaq CTA Artificial Intelligence NTR Index	USD USD	30/11/2018	IE00BDVPNG13	0.40%	10.14% 10.26% -0.12%	8.67% 8.87% -0.20%	9.75% 9.99% -0.25%	4.04% 4.27% -0.22%	27.47% 28.12% -0.65%	25.41% 25.95% -0.55%	-20.32% -20.33% 0.01%	14.04% 14.27% -0.23%	0.34% 0.41% -0.07%	4.76% 4.88% -0.11%	n/a
	WisdomTree Cloud Computing UCITS ETF - USD Acc BVP Nasdaq Emerging Cloud NTR Index	USD USD	03/09/2019	IE00BJGWQN72	0.40%	-0.12%	-0.20%	-0.23%	-0.22%	-0.03%	-0.33%	0.01%	-0.23%	-0.07%	-0.11%	n/a
	WisdomTree Battery Solutions UCITS ETF – USD Acc WisdomTree Battery Solutions Index	USD USD	26/02/2020	IE00BKLF1R75	0.40%											n/a
	WisdomTree Global Quality Dividend Growth UCITS ETF - USD Acc	USD	03/06/2016	IE00BZ56SW52	0.38%	4.83%	3.64%	-2.43%	-5.81%	13.44%	10.86%	-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%	4.84% -0.01% 4.83%	3.68% -0.04% 3.64%	-2.36% -0.07% -2.43%	-5.76% -0.06% -5.81%	13.78% -0.34% 13.44%	11.17% -0.31% 12.40%	-18.36% 0.04% -18.32%	10.90% -0.15% 10.75%	1.42% -0.06% 1.36%	4.01% 0.07% 4.08%	1.87%
	WisdomTree Global Developed Quality Dividend Growth Index (TR)	USD			0.540/	4.84% -0.01%	3.68% -0.04%	-2.36% -0.07%	-5.76% -0.06%	13.78% -0.34%	12.66% -0.26%	-18.36% 0.04%	10.90% -0.15%	1.42% -0.06%	4.01% 0.07%	4.500/
	WisdomTree Emerging Asia Equity Income UCITS ETF WisdomTree Emerging Asia Equity Income Index TR	USD USD	28/09/2015	IE00BYPG1035	0.54%	-2.07% -1.90% -0.17%	-6.70% -6.60% -0.10%	-11.90% -11.66% -0.25%	-17.05% -16.89% -0.16%	-9.00% -8.44% -0.56%	4.13% 4.84% -0.71%	-22.46% -22.39% -0.07%	9.73% 10.03% -0.30%	-4.57% -4.51% -0.06%	-1.16% -1.00% -0.16%	4.50%
	WisdomTree Emerging Markets Equity Income UCITS ETF WisdomTree Emerging Markets High Dividend Index (TR)	USD USD	14/11/2014	IE00BQQ3Q067	0.46%	0.81% 0.95% -0.13%	-9.85% -9.82% -0.03%	-16.09% -15.98% -0.11%	-21.73% -21.76% 0.03%	-11.88% -11.47% -0.42%	-0.30% 0.36% -0.66%	-28.87% -28.93% 0.05%	11.48% 11.90% -0.42%	-4.48% -4.47% -0.01%	3.00% 3.22% -0.22%	5.56%
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%	1.20% 1.37%	-10.27% -10.33%	-16.40% -16.29%	-21.12% -21.17%	-12.69% -12.00%	0.31% 0.99%	-30.48% -30.67%	8.77% 9.33%	-3.74% -3.56%	0.69% 0.94%	3.85%
	WisdomTree Emerging Markets Equity Income UCITS ETF - Acc WisdomTree Emerging Markets High Dividend Index (TR)	USD	02/11/2016	IE00BDF12W49	0.46%	-0.17% 0.81% 0.95%	-9.85%	-0.10% -16.09%	-21.73% -21.76%	-0.69% -11.88%	-0.68% 2.70%	0.19% -28.87% -28.93%	-0.56% 11.48%	-0.18% -4.48%	-0.25% 3.00% 3.22%	n/a
	WisdomTree India Quality UCITS ETF - USD	USD	28/02/2017	IE00BDGSNK96	0.73%	-0.13% -0.08%	-0.03% -9.93%	-0.11% -12.86%	0.03% -13.19%	-0.42% -14.18%	-0.54% -1.34%	0.05% -22.94%	-0.42% 0.53%	-0.01% -0.86%	-0.22% -1.63%	0.67%
India	WisdomTree India Quality Index (TR) WisdomTree India Quality UCITS ETF - USD Acc	USD	28/02/2017	IE00BDGSNL04	0.73%	0.27% -0.34% -0.08%	-9.82% -0.11% -9.93%	-13.49% 0.62% -12.87%	-13.97% 0.78% -13.20%	-14.39% 0.21% -14.19%	-0.26% -1.07% -1.34%	-24.15% 1.20% -22.94%	0.73% -0.21% 0.53%	-0.08% -0.78% -0.86%	-1.86% 0.24% -1.63%	n/a
	WisdomTree India Quality Index (TR)	USD	40/05/2045	IEOODI WALLACO	0.500/	0.27% -0.34%	-9.82% -0.11%	-13.49% 0.62%	-13.97% 0.77%	-14.39% 0.20%	-0.26% -1.08%	-24.15% 1.20%	0.73% -0.21%	-0.08% -0.78%	-1.86% 0.24%	2.82%
Eurozone Equities	WisdomTree Europe Equity UCITS ETF - USD Hedged WisdomTree Europe Hedged Equity Index	USD USD	18/05/2015	IE00BVXBH163	0.58%	3.79% 3.77% 0.02%	-5.96% -5.96% 0.00%	-16.14% -16.10% -0.05%	-17.08% -17.08% -0.01%	-6.09% -5.79% -0.30%	1.77% 1.97% -0.20%	-26.31% -26.33% 0.02%	4.99% 5.11% -0.12%	1.78% 1.91% -0.13%	5.59% 5.32% 0.28%	2.82%
	WisdomTree Europe Equity UCITS ETF - USD Hedged Acc WisdomTree Europe Hedged Equity Index	USD USD	01/11/2016	IE00BYQCZP72	0.58%	3.81% 3.77% 0.04%	-5.89% -5.96% 0.07%	-16.09% -16.10% 0.01%	-17.03% -17.08% 0.05%	-6.05% -5.79% -0.26%	4.57% 4.72% -0.15%	-26.27% -26.33% 0.06%	4.99% 5.11% -0.12%	1.76% 1.91% -0.15%	5.59% 5.32% 0.27%	n/a
	WisdomTree Europe Equity UCITS ETF - GBP Hedged WisdomTree Europe GBP-Hedged Equity Index (TR)	GBP GBP	02/11/2015	IE00BYQCZQ89	0.35%	3.88% 3.82%	-6.83% -6.93%	-17.47% -17.57%	-18.29% -18.40%	-8.41% -8.33%	1.39% 1.25%	-27.29% -27.38%	4.56% 4.62%	1.31% 1.44%	4.89% 4.55%	3.23%
	WisdomTree Europe Equity UCITS ETF – CHF Hedged Acc WisdomTree Europe CHF-Hedged Equity Index	CHF CHF	02/02/2016	IE00BYQCZT11	0.35%	0.06% 3.75% 3.68%	-6.32% -6.45%	-17.08% -17.19%	0.12% -17.78% -17.91%	-0.08% -8.63% -8.59%	0.14% 3.46% 3.35%	0.10% -26.77% -26.88%	-0.06% 4.21% 4.28%	-0.14% 0.99% 1.10%	0.34% 4.84% 4.51%	n/a
	WisdomTree Europe Equity UCITS ETF - EUR Acc	EUR	02/11/2015	IE00BYQCZX56	0.32%	0.06% 3.76%	0.13% -6.21%	0.11% -16.99%	0.13% -17.73%	-0.04% -8.27%	0.11% 1.03%	0.11% -26.80%	-0.07% 4.33%	-0.11% 1.13%	0.33% 4.73%	n/a
	WisdomTree Europe Equity Index EUR (TR) WisdomTree Eurozone Quality Dividend Growth UCITS - EUR Acc	EUR	29/06/2016	IE00BZ56TQ67	0.29%	3.69% 0.07% 6.17%	-6.36% 0.15% -0.91%	-17.13% 0.15% -7.99%	-17.89% 0.16% -9.29%	-8.33% 0.06% 6.19%	0.85% 0.18% 8.93%	-26.93% 0.13% -20.26%	4.37% -0.04% 8.57%	1.21% -0.08% 1.79%	4.38% 0.35% 4.09%	n/a
	WisdomTree Eurozone Quality Dividend Growth Index EUR (TR)	EUR				6.19% -0.02%	-0.97% 0.06%	-8.08% 0.09%	-9.39% 0.10%	6.21% -0.02%	8.97% -0.04%	-20.37% 0.12%	8.61% -0.04%	1.84% -0.05%	3.95% 0.14%	
	WisdomTree Eurozone Quality Dividend Growth UCITS ETF - EUR WisdomTree Eurozone Quality Dividend Growth Index EUR (TR)	EUR EUR	U3/11/2016	IE00BZ56SY76	0.29%	6.17% 6.19% -0.02%	-0.91% -0.97% 0.06%	-7.99% -8.08% 0.09%	-9.29% -9.39% 0.10%	6.19% 6.21% -0.02%	8.49% 8.52% -0.02%	-20.25% -20.37% 0.12%	8.57% 8.61% -0.04%	1.79% 1.84% -0.05%	4.09% 3.95% 0.14%	1.95%
Europe Equities	WisdomTree Europe Equity Income UCITS ETF WisdomTree Europe Equity Income Index	EUR EUR	21/10/2014	IE00BQZJBX31	0.29%	1.68% 1.66%	-14.03% -14.20%	-22.80% -23.00%	-24.74% -24.95%	-15.63% -15.71%	0.90% 0.66%	-29.53% -29.73%	5.78% 5.83%	2.05% 2.12%	0.51% 0.32%	6.23%
	WisdomTree Europe Equity Income UCITS ETF Acc WisdomTree Europe Equity Income Index	EUR EUR	03/11/2016	IE00BDF16007	0.29%	0.03% 1.68% 1.66%	-14.03% -14.20%	-22.80% -23.00%	0.21% -24.74% -24.95%	-15.63% -15.71%	0.24% 0.38% 0.14%	-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	EUR	21/10/2014	IE00BQZJC527	0.38%	0.03% 4.47%	0.17% -13.61%	0.21% -19.19%	0.21% -23.75%	0.08% -10.87%	0.24% 5.43%	0.20% -34.57%	-0.05% 13.73%	-0.07% 0.38%	0.19% 1.30%	4.18%
	WisdomTree Europe SmallCap Dividend Index WisdomTree Europe SmallCap Dividend UCITS ETF - Acc	EUR	03/11/2016	IE00BDF16114	0.38%	4.51% -0.05% 4.46%	-13.87% 0.25% -13.61%	-19.43% 0.24% -19.19%	-24.03% 0.27% -23.75%	-10.86% 0.00% -10.87%	5.44% -0.01% 1.04%	-34.77% 0.20% -34.57%	13.95% -0.22% 13.73%	0.48% -0.10% 0.38%	1.12% 0.17% 1.30%	n/a
	WisdomTree Europe SmallCap Dividend Index	EUR				4.51% -0.05%	-13.87% 0.25%	-19.43% 0.24%	-24.03% 0.28%	-10.86% 0.00%	1.01% 0.02%	-34.77% 0.20%	13.95% -0.22%	0.48% -0.10%	1.12% 0.17%	



			Fund Information				Total Return NAV* to Date (as of 29/05/2020)						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%	5.62% 5.69%	0.11%	-9.94% -9.88%	-11.59% -11.55%	2.51% 2.85%	2.74% 3.11%	-21.18% -21.28%	8.40% 8.51%	2.18% 2.30%	0.00%	n/a	
						-0.07%	-0.02%	-0.06%	-0.04%	-0.34%	-0.37%	0.11%	-0.11%	-0.12%	-0.05%		
	WisdomTree Japan Equity UCITS ETF - USD Hedged WisdomTree Japan Hedged Equity Index	USD USD	18/05/2015	IE00BVXC4854	0.48%	6.37% 6.46%	0.28% 0.39%	-10.59% -10.49%	-11.80% -11.73%	3.61% 4.10%	-0.71% -0.25%	-21.32% -21.41%	9.68% 9.83%	2.88% 3.04%	-2.24% -2.10%	2.37%	
	WisdomTree Japan Equity UCITS ETF – USD Hedged Acc	USD	09/03/2017	IE00BYQCZD50	0.48%	-0.08% 6.37%	-0.11% 0.35%	-0.10% -10.62%	-0.07% -11.83%	-0.48% 3.59%	-0.46% 0.11%	0.09% -21.33%	-0.14% 9.69%	-0.16% 2.88%	-0.14% -2.23%	n/a	
	WisdomTree Japan Hedged Equity Index	USD	09/03/2017	ILUUDI QCZD30	0.4676	6.46%	0.39%	-10.49%	-11.73% -11.73%	4.10%	0.56%	-21.33% -21.41%	9.83%	3.04%	-2.10% -0.13%	liya	
	WisdomTree Japan Equity UCITS ETF - EUR Hedged Acc	EUR	03/11/2015	IE00BYQCZJ13	0.45%	6.17%	-0.58%	-12.12%	-13.08%	0.36%	-1.07%	-22.20%	8.84%	2.16%	-3.07%	n/a	
	WisdomTree Japan EUR-Hedged Equity Index (TR)	EUR				6.25% -0.08%	-0.18% -0.40%	-11.70% -0.42%	-12.69% -0.39%	1.16% -0.80%	-0.55% -0.52%	-22.01% -0.19%	8.98% -0.14%	2.31% -0.15%	-2.94% -0.13%	-	
Japan Equities	WisdomTree Japan Equity UCITS ETF - CHF Hedged Acc	CHF	02/02/2016	IE00BYQCZL35	0.45%	6.25%	-0.22%	-11.81%	-12.71%	0.60%	0.21%	-21.89%	8.76%	2.10%	-2.94%	n/a	
	WisdomTree Japan CHF-Hedged Equity Index	CHF				6.32% -0.07%	-0.18% -0.04%	-11.69% -0.12%	-12.64%	1.07% -0.47%	-0.47%	-21.98% 0.08%	8.94% -0.18%	2.25% -0.15%	-2.81% -0.13%	-	
	WisdomTree Japan Equity UCITS ETF - GBP Hedged	GBP	02/11/2015	IE00BYQCZF74	0.45%	6.56%	-0.30%	-11.76%	-12.81%	1.02%	-0.77%	-22.26%	8.94%	2.32%	-3.00%	2.48%	
	WisdomTree Japan GBP-Hedged Equity Index (TR)	GBP				6.64% -0.08%	-0.24% -0.06%	-11.64% -0.11%	-12.72% -0.09%	1.61% -0.59%	-0.31% -0.46%	-22.34% 0.08%	9.16%	2.51% -0.20%	-2.88% -0.12%		
	WisdomTree Japan SmallCap Dividend UCITS ETF – USD	USD	09/07/2018	IE00BFXYK923	0.48%	6.44%	5.39%	-8.97%	-11.29%	3.92%	-5.20%	-21.02%	10.39%	3.06%	-1.79%	1.96%	
	WisdomTree Japan SmallCap Dividend Total Return Index	USD				6.71% -0.27%	5.39% 0.00%	-9.00% 0.03%	-11.32% 0.03%	4.16% -0.24%	-5.10% -0.10%	-21.27% 0.25%	10.46% -0.06%	3.07% -0.01%	-1.52% -0.27%		
	WisdomTree Japan SmallCap Dividend UCITS ETF – USD Acc	USD	09/07/2018	IE00BFXYKD63	0.48%	6.44%	5.39%	-8.97%	-11.29%	3.92%	-5.20%	-21.02%	10.39%	3.06%	-1.79%	n/a	
	WisdomTree Japan SmallCap Dividend Total Return Index	USD				6.71%	5.39%	-9.00%	-11.32%	4.16%	-5.10%	-21.27%	10.46%	3.07%	-1.52%		
	ICBCCS WisdomTree S&P China 500 UCITS ETF Class B USD	USD	26/07/2016	LU1440654330	0.75%	-0.27% 0.03%	0.00% -1.22%	0.03% 2.47%	0.03% -4.95%	-0.24% 9.95%	-0.10% 7.56%	0.25% -10.40%	-0.06% 12.73%	-0.01% -4.16%	-0.27% -2.92%	2.50%	
China Equities	S&P China 500 Index (TR)	USD	,,			-0.40%	-1.12%	2.87%	-4.63%	10.75%	8.21%	-10.25%	12.86%	-3.92%	-2.86%		
	WisdomTree Germany Equity UCITS ETF - EUR Acc	FUR	02/11/2015	IE00BYQCZC44	0.32%	0.43% 6.26%	-0.10% -4.41%	-0.40% -16.38%	-0.31% -16.50%	-0.80% -5.99%	-0.65% 0.24%	-0.15% -29.25%	-0.13% 7.39%	-0.23% -0.48%	-0.06% 5.26%	n/a	
	WisdomTree Germany Equity Index EUR (TR)	EUR	01/11/1013	120001 QC2C++	0.3270	6.23%	-4.61%	-16.97%	-16.95%	-5.70%	0.09%	-29.78%	7.55%	-0.05%	5.20%	1,70	
	Work at a Comment of the HOTE STE CORD II dead	COD	44 (05 (2045	IEGODI NACKAG	0.250/	0.03%	0.20%	0.59%	0.44%	-0.30%	0.14%	0.53%	-0.16%	-0.43%	0.06%	2.400/	
	WisdomTree Germany Equity UCITS ETF - GBP Hedged WisdomTree Germany GBP-Hedged Equity Index	GBP GBP	11/05/2015	IE00BVXBGY20	0.35%	6.45% 6.43%	-5.13% -5.29%	-16.93% -17.49%	-17.14% -17.55%	-6.34% -5.94%	-0.71% -0.77%	-29.79% -30.30%	7.51% 7.70%	-0.33% 0.14%	5.41% 5.35%	3.40%	
Germany Equities			/ /			0.03%	0.16%	0.56%	0.41%	-0.40%	0.06%	0.51%	-0.19%	-0.47%	0.06%		
	WisdomTree Germany Equity UCITS ETF - USD Hedged WisdomTree Germany Hedged Equity Index (TR)	USD USD	02/11/2015	IE00BYQCZ682	0.48%	6.35% 6.34%	-4.00% -4.16%	-15.37% -15.91%	-15.69% -16.09%	-3.42% -2.95%	2.42% 2.43%	-28.67% -29.19%	8.17% 8.38%	0.26% 0.69%	6.13% 6.15%	3.10%	
						0.01%	0.16%	0.55%	0.40%	-0.47%	-0.01%	0.52%	-0.21%	-0.43%	-0.02%		
	WisdomTree Germany Equity UCITS ETF - CHF Hedged Acc WisdomTree Germany CHF-Hedged Equity Index	CHF CHF	02/02/2016	IE00BYQCZ914	0.35%	6.27% 6.25%	-4.50% -4.68%	-16.43% -17.00%	-16.52% -16.95%	-6.23% -5.87%	2.63% 2.56%	-29.20% -29.72%	7.34% 7.53%	-0.59% -0.14%	5.40% 5.36%	n/a	
						0.03%	0.18%	0.57%	0.43%	-0.36%	0.06%	0.53%	-0.19%	-0.44%	0.03%		
Ireland Equities	WisdomTree ISEQ 20 UCITS ETF ISEO Index	EUR EUR	17/04/2015	IE00BVFB1H83	0.49%	6.04% 5.98%	-3.56% -3.36%	-11.08% -10.79%	-13.48% -13.24%	4.54% 5.16%	0.90%	-25.70% -25.58%	17.08%	2.07% 2.10%	-0.69% -0.51%	1.41%	
ireianu Equities	ISEQ IIIDEX	LON				0.06%	-0.20%	-0.29%	-0.25%	-0.62%	-0.66%	-0.12%	-0.22%	-0.03%	-0.18%		
100 5	WisdomTree UK Equity Income UCITS ETF	GBP	28/09/2015	IE00BYPGTJ26	0.29%	3.03%	-15.96%	-21.64%	-25.78%	-14.71%	0.42%	-30.31%	9.38%	1.00%	-1.23%	8.16%	
UK Equities	WisdomTree UK Equity Income Index (GBP)	GBP				3.04% -0.01%	-16.05% 0.09%	-21.71% 0.08%	-25.90% 0.13%	-14.45% -0.24%	-0.44%	-30.54% 0.22%	9.58%	1.10% -0.10%	-1.05% -0.19%		
United States Equities	WisdomTree US Equity Income UCITS ETF	USD	21/10/2014	IE00BQZJBQ63	0.29%	1.88%	-6.22%	-15.31%	-17.00%	-5.60%	4.15%	-26.07%	4.32%	3.02%	1.28%	3.86%	
	WisdomTree US Equity Income Index	USD				1.83% 0.05%	-6.38% 0.16%	-15.56% 0.25%	-17.25% 0.25%	-5.97% 0.37%	3.91% 0.23%	-26.22% 0.16%	4.28% 0.04%	2.97% 0.05%	0.08%	-	
	WisdomTree US Equity Income UCITS ETF - Acc	USD	03/11/2016	IE00BD6RZT93	0.29%	1.88%	-6.22%	-15.31%	-17.00%	-5.60%	2.91%	-26.07%	4.32%	3.02%	1.28%	n/a	
	WisdomTree US Equity Income Index	USD				1.83% 0.06%	-6.38% 0.16%	-15.56% 0.25%	-17.25% 0.25%	-5.97% 0.37%	2.66% 0.25%	-26.22% 0.16%	4.28% 0.05%	2.97% 0.05%	1.21% 0.08%		
	WisdomTree US Small Cap Dividend UCITS ETF	USD	21/10/2014	IE00BQZJBT94	0.38%	0.94%	-13.74%	-26.03%	-27.61%	-17.28%	0.82%	-36.68%	5.76%	1.63%	-0.88%	4.39%	
	WisdomTree US SmallCap Dividend Index	USD				0.88%	-14.16% 0.42%	-26.50% 0.48%	-28.04% 0.44%	-17.84% 0.56%	0.64%	-36.91% 0.23%	5.71% 0.05%	1.63% -0.01%	-0.96% 0.08%		
	WisdomTree US Quality Dividend Growth UCITS ETF - USD Acc	USD	03/06/2016	IE00BZ56RG20	0.33%	4.00%	3.24%	-5.07%	-7.03%	11.49%	11.20%	-19.49%	8.08%	3.79%	1.98%	n/a	
	WisdomTree U.S. Quality Dividend Growth Index (TR)	USD				3.99%	3.19%	-5.14%	-7.12%	11.45%	11.15%	-19.63%	8.10%	3.79%	1.96%		
	WisdomTree US Quality Dividend Growth UCITS ETF - USD	USD	03/11/2016	IE00BZ56RD98	0.33%	0.00% 4.00%	0.05% 3.24%	0.07% -5.06%	0.10% -7.03%	0.04% 11.49%	0.05% 12.74%	0.13% -19.49%	-0.02% 8.08%	0.00% 3.79%	0.03% 1.98%	1.92%	
	WisdomTree U.S. Quality Dividend Growth Index (TR)	USD	-,, -510			3.99%	3.19%	-5.14%	-7.12%	11.45%	12.68%	-19.63%	8.10%	3.79%	1.96%		
	WisdomTree US Equity Income UCITS ETF - GBP Hedged Acc	GBP	01/11/2016	IE00BD6RZZ53	0.35%	0.01% 1.89%	0.05% -7.16%	0.08% -16.76%	0.10% -18.26%	-8.08%	0.05%	0.13% -27.04%	-0.02% 3.81%	0.00% 2.56%	0.03%	n/a	
	WisdomTree US GBP Hedged Equity Income Index	GBP	JA, 14, 2010		0.55/0	1.80%	-7.30%	-16.99%	-18.51%	-8.41%	0.30%	-27.18%	3.81%	2.51%	0.49%	.40	
	WisdomTree US Equity Income UCITS ETF - EUR Hedged Acc	EUR	07/11/2016	IE00BD6RZW23	0.35%	0.09% 1.82%	0.14% -6.70%	0.23% -16.42%	0.24% -17.86%	0.33% -8.20%	0.20% -0.20%	0.14% -26.70%	0.01% 3.57%	0.05% 2.30%	0.10% 0.37%	n/a	
	WisdomTree US EQUITY Income UCITS ETF - EUR Heaged Acc WisdomTree US EUR Heaged Equity Income Index (TR)	EUR	01/11/2016	.coopporevv23	0.33%	1.82%	-6.78%	-16.42% -16.59%	-17.86% -18.03%	-8.20% -8.49%	-0.20% -0.39%	-26.70% -26.80%	3.53%	2.26%	0.30%	ii/d	
		115-	40/07/25:-	IEGODDOZG:	0.700/	0.05%	0.08%	0.17%	0.18%	0.29%	0.19%	0.10%	0.04%	0.04%	0.07%	4.500/	
	WisdomTree U.S. Multifactor UCITS ETF – USD WisdomTree U.S. Multifactor Index NTR	USD USD	10/0//2018	IE00BD8ZCY59	0.30%	5.05% 5.07%	0.73%	-6.43% -6.67%	-7.63% -7.88%	4.29% 4.07%	0.90% 0.78%	-22.50% -22.68%	5.64% 5.65%	1.34% 1.35%	3.99% 4.03%	1.60%	
						-0.02%	0.27%	0.24%	0.25%	0.22%	0.12%	0.18%	-0.01%	-0.02%	-0.04%		
1	WisdomTree U.S. Multifactor UCITS ETF – USD Acc WisdomTree U.S. Multifactor Index NTR	USD USD	10/07/2018	IE00BD8ZD313	0.30%	5.05% 5.07%	0.73% 0.46%	-6.43% -6.67%	-7.63% -7.88%	4.29% 4.07%	0.90% 0.78%	11.05% 11.01%	-14.48% -14.51%	1.34%	3.99% 4.03%	n/a	
	vvisuominee O.S. Multijuctor muex NTN	USD				J.U/76	0.40%	0.07%	0.25%	0.27%	0.70%	0.04%	0.03%	-0.02%	4.U3% -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 aviailable

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

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 IV. Limited, which is a utchristed and regulated by the United Kingdom Financial Conduct Authority.
WisdomTree IVEL instead In Limited and WisdomTree IVEL Instituted are each referred to as "WisdomTree" (as a splicitable, Our Conflicts of Interest Policy and Inventory are available on request

The UCITS products discussed in this document (with the exception of ICBCCS WisdomTree S&P China 500 UCITS 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. WIT issuer has been authorised by the Central Bank of Ireland ("CBI") and is organised as an Undertaking for Collective Investment in Transferable Securities ("UCITS") under the laws of Ireland and shall issue a separate class of shares representing each fund. Investors should read the prospects of the Security of the Investment of the Security of Ireland and shall issue a separate class of shares representing each fund. Investment in the Investment in the Investment in the Investment of the Investment of Ireland and shall issue a separate class of shares representing each fund. Investment in the Investment in the Investment in the Investment in the Investment of Ireland and Shall issue a separate class of shares representing each fund. Investment in the Investment in Investment in the Investment in the Investment in Investment in the Investment in Investment in the Investment in Investment in Investment in Investment in the Investment in Investment in

The ICBCCS WisdomTree S&P China 500 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 Warrings" in the relevant sub-fund particular of the prospectus for further details of risks associated with an investment in the shares of ICBC SICAV.

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, ICBC SICAV or the shares issued by them are authorised or registered for distribution and where no prospectus of WT Issuer or ICBC SICAV has been filled with any securities scommission or regulatory authority. Neither this document nor any copy hereof should be taken, transmitted or distributed (directly or indirectly) into the United States. Neither WT Issuer, nor ICBC SICAV nor any securities issued by them have been or will be registered under the United States Securities Act of 1933 or the Investment Company Act of 1940 and under any applicable state securities statutes.

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.