

WisdomTree Europe ETFs
Monthly Performance Report [As of 29.11.19]



Exposure	Fund	Fund Information				Total Return NAV* to Date (as of 29/11/2019)						Total Return NAV by Quarter				Fund Yield**
		Base Currency	Inception Date	ISIN	TER	1M	3M	6M	YTD	1Y	Since Inception (ann)	2019 Q3	2019 Q2	2019 Q1	2018 Q4	
Alternative	WisdomTree CBOE S&P 500 PutWrite UCITS ETF – USD Acc <i>CBOE S&P 500 PutWrite Index</i>	USD	22/05/2018	IE00BD49R243	0.38%	1.08%	4.34%	8.86%	11.97%	3.56%	2.35%	0.45%	2.37%	5.27%	-11.27%	n/a
						1.12%	4.41%	9.03%	12.45%	3.95%	2.76%	0.57%	2.44%	5.48%	-11.26%	
	WisdomTree AT1 CoCo Bond UCITS ETF – USD <i>iBoxx Contingent Convertible Liquid Developed Europe AT1 Index</i>	USD	14/05/2018	IE00BZ0XVF52	0.50%	0.90%	4.58%	8.86%	15.21%	15.59%	4.81%	0.72%	4.60%	5.58%	-3.84%	5.70%
						0.97%	4.63%	9.01%	15.55%	16.07%	5.18%	0.83%	4.78%	5.55%	-3.71%	
	WisdomTree AT1 CoCo Bond UCITS ETF – USD Acc <i>iBoxx Contingent Convertible Liquid Developed Europe AT1 Index</i>	USD	14/05/2018	IE00BZ0XVG69	0.50%	0.90%	4.58%	8.86%	15.20%	15.58%	4.81%	0.72%	4.61%	5.58%	-3.84%	n/a
						0.97%	4.63%	9.01%	15.55%	16.07%	5.18%	0.83%	4.78%	5.55%	-3.71%	
	WisdomTree AT1 CoCo Bond UCITS ETF – USD Hedged <i>iBoxx Contingent Convertible Liquid Developed Europe AT1 Index (USD Hedged)</i>	USD	21/08/2018	IE00BFNNM012	0.50%	1.33%	4.33%	9.55%	17.52%	17.69%	11.48%	2.59%	4.66%	6.27%	-2.82%	4.45%
						1.40%	4.41%	9.74%	17.92%	18.24%	11.89%	2.73%	4.84%	6.25%	-2.67%	
	WisdomTree AT1 CoCo Bond UCITS ETF – EUR Hedged <i>iBoxx Contingent Convertible Liquid Developed Europe AT1 Index (EUR Hedged)</i>	EUR	21/08/2018	IE00BFNNM236	0.50%	1.15%	3.62%	7.94%	14.33%	14.14%	8.10%	1.86%	3.78%	5.50%	-3.66%	4.59%
						1.23%	3.71%	8.13%	14.74%	14.60%	8.55%	1.99%	3.96%	5.40%	-3.49%	
	WisdomTree AT1 CoCo Bond UCITS ETF – GBP Hedged <i>iBoxx Contingent Convertible Liquid Developed Europe AT1 Index (GBP Hedged)</i>	GBP	21/08/2018	IE00BFNNM459	0.50%	1.23%	3.82%	8.52%	15.31%	15.25%	9.27%	2.14%	4.10%	5.64%	-3.29%	4.65%
						1.32%	3.95%	8.75%	15.76%	15.84%	9.71%	2.28%	4.26%	5.64%	-3.16%	
Fixed Income	WisdomTree EUR Aggregate Bond Enhanced Yield UCITS ETF – EUR <i>Bloomberg Barclays Euro Aggregate Enhanced Yield Bond Index</i>	EUR	02/07/2018	IE00BD49R912	0.18%	-0.91%	-2.42%	4.65%	9.72%	10.54%	6.51%	3.97%	3.79%	3.58%	0.73%	1.11%
						-0.83%	-2.15%	4.75%	9.91%	10.80%	6.92%	3.92%	3.72%	3.18%	0.66%	
	WisdomTree EUR Aggregate Bond Enhanced Yield UCITS ETF – EUR Acc <i>Bloomberg Barclays Euro Aggregate Enhanced Yield Bond Index</i>	EUR	02/07/2018	IE00BD49R839	0.18%	-0.91%	-2.42%	4.65%	9.72%	10.54%	6.50%	3.97%	3.79%	3.58%	0.73%	n/a
						-0.83%	-2.15%	4.75%	9.91%	10.80%	6.92%	3.92%	3.72%	3.21%	0.65%	
	WisdomTree EUR Government Bond Enhanced Yield UCITS ETF – EUR <i>Bloomberg Barclays Euro Treasury Enhanced Yield Bond Index</i>	EUR	02/07/2018	IE00BD49R915	0.16%	-1.19%	-2.56%	5.34%	10.21%	11.49%	7.47%	4.85%	4.31%	3.21%	1.87%	0.88%
						-1.17%	-2.52%	5.41%	10.30%	11.60%	7.52%	4.89%	4.35%	3.20%	1.84%	
	WisdomTree EUR Government Bond Enhanced Yield UCITS ETF – EUR Acc <i>Bloomberg Barclays Euro Treasury Enhanced Yield Bond Index</i>	EUR	02/07/2018	IE00BD49R820	0.16%	-1.19%	-2.56%	5.34%	10.21%	11.49%	7.47%	4.85%	4.31%	3.21%	1.87%	n/a
						-1.17%	-2.52%	5.41%	10.30%	11.60%	7.52%	4.90%	4.34%	3.20%	1.84%	
	WisdomTree USD Floating Rate Treasury Bond UCITS ETF – USD <i>Bloomberg Barclays US Treasury Floating Rate Bond Index</i>	USD	21/03/2019	IE00BJFHSF63	0.15%	-0.02%	-0.04%	-0.07%	-0.09%	-0.10%	-0.05%	0.01%	0.03%	0.01%	0.03%	n/a***
	WisdomTree USD Floating Rate Treasury Bond UCITS ETF – USD Acc <i>Bloomberg Barclays US Treasury Floating Rate Bond Index</i>	USD	21/03/2019	IE00BJJYX67	0.15%											n/a
Commodities	WisdomTree Enhanced Commodity UCITS ETF – USD <i>Optimized Roll Commodity Total Return Index</i>	USD	27/04/2016	IE00BZ1GHD37	0.35%	-2.05%	0.43%	0.60%	1.94%	-0.79%	0.09%	-1.78%	-1.04%	5.09%	-8.01%	1.65%
						-1.98%	0.56%	0.84%	2.46%	-0.21%	0.87%	-1.62%	-0.91%	5.26%	-7.81%	
	WisdomTree Enhanced Commodity UCITS ETF – USD Acc <i>Optimized Roll Commodity Total Return Index</i>	USD	27/04/2016	IE00BYMLZ7Y4	0.35%	-2.05%	0.43%	0.59%	1.93%	-0.79%	0.09%	-1.78%	-1.04%	5.09%	-8.01%	n/a
						-1.98%	0.56%	0.84%	2.46%	-0.21%	0.87%	-1.62%	-0.91%	5.26%	-7.81%	
	WisdomTree Enhanced Commodity UCITS ETF – GBP Hedged Acc. <i>Optimized Roll Commodity Monthly GBP-Hedged Total Return Index</i>	GBP	14/08/2018	IE00B88WH84	0.35%	-0.06%	-0.13%	-0.25%	-0.53%	-0.58%	-0.78%	-0.16%	-0.12%	-0.17%	-0.20%	n/a
						-2.15%	-0.11%	-0.47%	-0.17%	-3.05%	-8.20%	-2.29%	-1.62%	4.48%	-8.08%	
	WisdomTree Enhanced Commodity UCITS ETF – EUR Hedged Acc. <i>Optimized Roll Commodity Monthly EUR-Hedged Total Return Index</i>	EUR	14/08/2018	IE00B88WG77	0.35%	-2.28%	-0.35%	-0.01%	-1.02%	-3.95%	-6.74%	-2.59%	-1.86%	4.29%	-8.77%	n/a
						-2.02%	-0.16%	0.27%	-0.43%	-3.31%	-6.07%	-2.39%	-1.74%	4.46%	-8.58%	
Global Equities	WisdomTree Artificial Intelligence UCITS ETF – USD Acc <i>Nasdaq CTA Artificial Intelligence NTR Index</i>	USD	30/11/2018	IE00BDVPMG13	0.40%											n/a
	WisdomTree Cloud Computing UCITS ETF - USD Acc <i>BVP Nasdaq Emerging Cloud NTR Index</i>	USD	03/09/2019	IE00BJGWQNT2	0.40%											n/a
	WisdomTree Global Quality Dividend Growth UCITS ETF - USD Acc <i>WisdomTree Global Developed Quality Dividend Growth Index (TR)</i>	USD	03/06/2016	IE00BZ56SW52	0.38%	3.42%	9.10%	16.27%	28.55%	19.80%	13.30%	1.36%	4.08%	13.97%	-13.21%	n/a
						-2.49%	9.30%	16.53%	28.87%	20.04%	13.64%	-1.42%	4.01%	14.13%	-13.22%	
	WisdomTree Global Quality Dividend Growth UCITS ETF - USD <i>WisdomTree Global Developed Quality Dividend Growth Index (TR)</i>	USD	02/11/2016	IE00BZ56RN06	0.38%	3.42%	9.10%	16.27%	28.54%	19.80%	15.47%	1.36%	4.08%	13.97%	-13.21%	1.85%
						-0.07%	-0.19%	-0.26%	-0.32%	-0.24%	-0.29%	-0.06%	0.07%	-0.16%	0.02%	
	WisdomTree Emerging Asia Equity Income UCITS ETF <i>WisdomTree Emerging Asia Equity Income Index TR</i>	USD	28/09/2015	IE00BYPGT035	0.54%	0.33%	5.58%	3.30%	5.64%	4.06%	7.86%	-4.57%	-1.16%	8.40%	-7.90%	4.10%
						0.37%	5.88%	3.64%	6.27%	4.77%	8.61%	-4.51%	-1.00%	8.60%	-7.71%	
	WisdomTree Emerging Markets Equity Income UCITS ETF <i>WisdomTree Emerging Markets High Dividend Index (TR)</i>	USD	14/11/2014	IE00BQ3C0067	0.46%	-0.04%	-0.20%	-0.34%	-0.64%	-0.71%	-0.75%	-0.06%	-0.16%	-0.20%	-0.19%	4.41%
						0.00%	6.35%	5.38%	12.21%	10.39%	3.92%	-4.47%	-3.22%	9.20%	-7.38%	
	WisdomTree Emerging Markets Small Cap Dividend UCITS ETF <i>WisdomTree Emerging Markets SmallCap Dividend Index</i>	USD	14/11/2014	IE00BQ2JBM26	0.54%	-0.16%	4.08%	4.43%	10.66%	8.65%	3.97%	-3.74%	0.69%	11.25%	-7.19%	3.33%
						-0.04%	4.50%	5.13%	11.82%	9.88%	4.72%	-3.56%	0.94%	11.56%	-6.84%	
	WisdomTree Emerging Markets Equity Income UCITS ETF - Acc <i>WisdomTree Emerging Markets High Dividend Index (TR)</i>	USD	02/11/2016	IE00BDF12W49	0.46%	-0.06%	6.03%	5.02%	11.55%	9.67%	9.20%	-4.48%	3.00%	9.04%	-7.67%	n/a
						0.00%	6.35%	5.38%	12.21%	10.39%	3.82%	-4.47%	3.22%	9.20%	-7.38%	
Emerging Markets	WisdomTree India Quality UCITS ETF - USD <i>WisdomTree India Quality Index (TR)</i>	USD	28/02/2017	IE00BDGSMK96	0.73%	-3.74%	5.30%	-1.51%	-0.19%	0.65%	3.48%	-0.86%	-1.63%	2.18%	4.35%	0.58%
						-3.80%	6.25%	-1.04%	0.81%	1.82%	5.08%	-0.08%	-1.86%	2.62%	4.73%	
India	WisdomTree India Quality UCITS ETF - USD Acc <i>WisdomTree India Quality Index (TR)</i>	USD	28/02/2017	IE00BDGSLN04	0.73%	-3.74%	5.30%	-1.51%	-0.19%	0.65%	3.48%	-0.86%	-1.63%	2.18%	4.35%	n/a
						-3.80%	6.25%	-1.04%	0.81%	1.82%	5.08%	-0.08%	-1.86%	2.62%	4.73%	
	WisdomTree Europe Equity UCITS ETF - USD Hedged <i>WisdomTree Europe Hedged Equity Index</i>	USD	18/05/2015	IE00BVX8H163	0.58%	2.80%	7.59%	11.99%	25.86%	19.42%	6.00%	1.78%	5.92%	12.81%	-10.43%	2.18%
						2.86%	7.74%	12.28%	26.05%	19.60%	6.22%	1.91%	5.32%	13.05%	-10.38%	
	WisdomTree Europe Equity UCITS ETF - USD Hedged Acc <i>WisdomTree Europe Hedged Equity Index</i>	USD	01/11/2016	IE00BYQCP272	0.58%	2.80%	7.59%	11.97%	25.83%	19.40%	11.51%	1.76%	5.99%	12.80%	-10.41%	n/a
						2.86%	7.74%	12.28%	26.05%	19.60%	11.70%	1.91%	5.32%	13.05%	-10.38%	
	WisdomTree Europe Equity UCITS ETF - GBP Hedged <i>WisdomTree Europe GBP-Hedged Equity Index (TR)</i>	GBP	02/11/2015	IE00BYQCP089	0.35%	2.72%	7.13%	10.98%	23.37%	16.83%	6.46%	1.31%	4.89%	12.14%	-10.93%	2.51%
						2.76%	7.22%	11.20%	23.34%	16.77%	6.33%	1.44%	4.55%	12.30%	-10.94%	
Eurozone Equities	WisdomTree Europe Equity UCITS ETF – CHF Hedged Acc <i>WisdomTree Europe CHF-Hedged Equity Index</i>	CHF	02/02/2016	IE00BYQCTZ11	0.35%	2.63%	6.89%	10.20%	22.51%	15.92%	9.14%	0.99%	4.84%	11.97%	-11.34%	n/a
						2.67%	6.98%	10.39%	22.53%	15.89%	9.04%	1.10%	4.51%	12.18%	-11.35%	
	WisdomTree Europe Equity UCITS ETF - EUR Acc <i>WisdomTree Europe Equity Index EUR (TR)</i>	EUR	02/11/2015	IE00BYQCVX56	0.32%	2.66%	7.00%	10.50%	22.77%	16.21%	5.89%	1.13%	4.73%	12.11%	-11.19%	n/a
						2.69%	7.07%	10.62%	22.64%	16.04%	5.72%	1.21%	4.38%	12.26%	-11.22%	
	WisdomTree Eurozone Quality Dividend Growth UCITS - EUR Acc <i>WisdomTree Eurozone Quality Dividend Growth Index EUR (TR)</i>	EUR	29/06/2016	IE00BZ56T067	0.29%	4.36%	10.03%	15.41%	30.78%	23.25%	13.01%	1.79%	4.09%	15.31%	-15.78%	4.40%
						4.40%	10.08%	15.55%	30.78%	23.24%	13.10%	1.84%	3.95%	15.38%	-15.80%	
	WisdomTree Eurozone Quality Dividend Growth UCITS ETF - EUR <i>WisdomTree Eurozone Quality Dividend Growth Index EUR (TR)</i>	EUR	03/11/2016	IE00BZ56S776	0.29%	4.36%	10.03%	15.41%	30.77%	23.25%	13.00%	1.79%	4.09%	15.31%	-15.78%	1.63%
						4.40%	10.08%	15.55%	30.78%	23.24%	13.02%	1.84%	3.95%	15.38%	-15.80%	
	WisdomTree Europe Equity Income UCITS ETF <i>WisdomTree Europe Equity Income Index</i>	EUR	21/10/2014	IE00BQ2J8X31	0.29%	1.92%	9.22%	9.29%	17.50%	11.26%	6.24%	2.05%	0.51%	11.09%	-9.30%	4.65%
						1.94%	9.34%	9.47%	17.38%	11.08%	6.02%	2.12%	0.32%	11.06%	-9.37%	
	WisdomTree Europe Equity Income UCITS ETF Acc <i>WisdomTree Europe Equity Income Index</i>	EUR	03/11/2016	IE00BDF16007	0.29%	1.94%	9.34%	9.47%	17.38%	11.08%	9.06%	2.12%	0.32%	11.06%	-9.37%	n/a
						-0.02%	-0.12%	-0.18%	0.13%	0.18%	0.22%	-0.07%	0.19%	0.02%	0.06%	
Europe Equities	WisdomTree Europe Small Cap Dividend UCITS ETF <i>WisdomTree Europe SmallCap Dividend Index</i>	EUR	21/10/2014	IE00BQ2JCS27	0.38%	4.35%	12.64%	10.63								

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Exposure	Fund	Fund Information				Total Return NAV* to Date (as of 29/11/2019)						Total Return NAV by Quarter				Fund Yield**
		Base Currency	Inception Date	ISIN	TER	1M	3M	6M	YTD	1Y	Since Inception (ann)	2019 Q3	2019 Q2	2019 Q1	2018 Q4	
Japan Equities	WisdomTree Japan Equity UCITS ETF - JPY Acc <i>WisdomTree Japan Dividend Index</i>	USD	02/11/2015	IE00BYQCZNS8	0.40%	0.52%	11.91%	13.83%	15.03%	6.44%	5.76%	2.18%	0.00%	5.78%	-15.91%	n/a
		USD				0.52%	12.06%	14.13%	15.46%	6.87%	6.17%	2.30%	0.05%	5.92%	-15.89%	
						0.01%	-0.15%	-0.30%	-0.43%	-0.43%	-0.41%	-0.12%	-0.05%	-0.13%	-0.02%	
	WisdomTree Japan Equity UCITS ETF - USD Hedged <i>WisdomTree Japan Hedged Equity Index</i>	USD	18/05/2015	IE00BVXC4854	0.48%	1.97%	15.91%	15.89%	16.90%	4.51%	1.69%	2.88%	-2.24%	7.42%	-18.48%	2.08%
		USD				1.98%	16.11%	16.30%	17.57%	5.12%	2.19%	3.04%	-2.10%	7.60%	-18.46%	
						-0.01%	-0.20%	-0.41%	-0.67%	-0.61%	-0.50%	-0.16%	-0.14%	-0.18%	-0.02%	
	WisdomTree Japan Equity UCITS ETF - USD Hedged Acc <i>WisdomTree Japan Hedged Equity Index</i>	USD	09/03/2017	IE00BYQCZD50	0.48%	1.97%	15.91%	15.89%	16.88%	4.49%	1.69%	2.88%	-2.23%	7.40%	-18.47%	n/a
		USD				1.98%	16.11%	16.30%	17.57%	5.12%	2.19%	3.04%	-2.10%	7.60%	-18.46%	
						-0.01%	-0.20%	-0.41%	-0.68%	-0.62%	-0.50%	-0.16%	-0.13%	-0.20%	-0.01%	
	WisdomTree Japan Equity UCITS ETF - EUR Hedged Acc <i>WisdomTree Japan EUR Hedged Equity Index (TR)</i>	EUR	03/11/2015	IE00BYQCZ13	0.45%	1.80%	15.17%	14.20%	13.60%	1.30%	1.98%	2.16%	-3.07%	6.57%	-19.27%	n/a
	EUR				1.80%	15.36%	14.56%	14.24%	1.88%	2.47%	2.31%	-2.94%	6.76%	-19.26%		
					-0.01%	-0.19%	-0.37%	-0.64%	-0.58%	-0.48%	-0.15%	-0.13%	-0.19%	-0.01%		
WisdomTree Japan Equity UCITS ETF - CHF Hedged Acc <i>WisdomTree Japan CHF Hedged Equity Index</i>	CHF	02/02/2016	IE00BYQCZL35	0.45%	1.77%	15.11%	14.07%	13.63%	1.32%	3.59%	2.10%	-2.94%	6.52%	-19.37%	n/a	
	CHF				1.78%	15.30%	14.45%	14.30%	1.93%	4.10%	2.25%	-2.81%	6.74%	-19.35%		
					0.00%	-0.19%	-0.37%	-0.68%	-0.61%	-0.51%	-0.15%	-0.13%	-0.21%	-0.02%		
WisdomTree Japan Equity UCITS ETF - GBP Hedged <i>WisdomTree Japan GBP Hedged Equity Index (TR)</i>	GBP	02/11/2015	IE00BYQCZ74	0.45%	1.87%	15.11%	14.48%	13.98%	1.65%	2.23%	2.32%	-3.00%	6.69%	-19.07%	2.26%	
	GBP				1.88%	15.35%	15.00%	14.70%	2.30%	2.73%	2.51%	-2.88%	6.84%	-19.04%		
					-0.01%	-0.24%	-0.52%	-0.72%	-0.65%	-0.50%	-0.20%	-0.12%	-0.15%	-0.02%		
WisdomTree Japan SmallCap Dividend UCITS ETF - USD <i>WisdomTree Japan SmallCap Dividend Total Return Index</i>	USD	09/07/2018	IE00BFXK923	0.48%	0.68%	12.64%	14.16%	13.79%	4.31%	-0.49%	3.06%	-1.79%	4.50%	-14.88%	1.53%	
	USD				0.72%	12.72%	14.46%	14.29%	4.71%	-0.33%	3.07%	-1.52%	4.60%	-14.92%		
					-0.04%	-0.08%	-0.29%	-0.50%	-0.40%	-0.16%	-0.01%	-0.27%	-0.11%	0.04%		
WisdomTree Japan SmallCap Dividend UCITS ETF - USD Acc	USD	09/07/2018	IE00BFXK9D3	0.48%	0.68%	12.64%	14.16%	13.79%	4.31%	-0.49%	3.06%	-1.79%	4.50%	-14.88%	n/a	
	USD				0.72%	12.72%	14.46%	14.29%	4.71%	-0.33%	3.07%	-1.52%	4.60%	-14.92%		
					-0.04%	-0.08%	-0.29%	-0.50%	-0.40%	-0.16%	-0.01%	-0.27%	-0.11%	0.04%		
China Equities	ICBCS WisdomTree S&P China 500 UCITS ETF Class B USD <i>S&P China 500 Index (TR)</i>	USD	26/07/2016	LU1440654330	0.75%	0.94%	4.77%	7.30%	19.47%	13.82%	7.94%	-4.16%	-2.92%	22.79%	-11.47%	2.56%
		USD				0.97%	4.95%	7.66%	20.74%	14.92%	8.57%	-3.92%	-2.86%	23.64%	-11.58%	
					-0.04%	-0.18%	-0.37%	-1.27%	-1.09%	-0.62%	-0.23%	-0.06%	-0.85%	0.11%		
Germany Equities	WisdomTree Germany Equity UCITS ETF - EUR Acc <i>WisdomTree Germany Equity Index (TR)</i>	EUR	02/11/2015	IE00BYQCZ44	0.32%	2.35%	11.50%	12.42%	20.95%	13.67%	4.76%	-0.48%	5.26%	7.67%	-12.67%	n/a
		EUR			2.47%	12.16%	13.58%	21.90%	14.48%	4.78%	-0.05%	5.20%	7.76%	-12.78%		
					-0.12%	-0.66%	-1.16%	-0.96%	-0.81%	-0.01%	-0.43%	0.06%	-0.09%	0.11%		
	WisdomTree Germany Equity UCITS ETF - GBP Hedged <i>WisdomTree Germany GBP Hedged Equity Index (TR)</i>	GBP	11/05/2015	IE00BVXBYG20	0.35%	2.40%	11.50%	12.75%	21.36%	14.10%	3.34%	0.33%	5.41%	7.72%	-12.43%	2.91%
		GBP				2.54%	12.19%	14.00%	22.42%	15.02%	4.42%	0.14%	5.33%	7.83%	-12.52%	
					-0.15%	-0.68%	-1.25%	-1.06%	-0.92%	-0.08%	-0.47%	0.06%	-0.11%	0.09%		
WisdomTree Germany Equity UCITS ETF - USD Hedged <i>WisdomTree Germany Hedged Equity Index (TR)</i>	USD	02/11/2015	IE00BYQCZ682	0.48%	2.50%	12.23%	14.12%	24.37%	17.18%	7.01%	0.26%	6.31%	8.47%	-11.90%	2.64%	
	USD				2.64%	12.95%	15.42%	25.52%	18.20%	7.19%	0.69%	6.15%	8.59%	-11.96%		
					-0.14%	-0.73%	-1.30%	-1.16%	-1.03%	-0.18%	-0.43%	-0.02%	-0.12%	0.07%		
WisdomTree Germany Equity UCITS ETF - CHF Hedged Acc <i>WisdomTree Germany CHF Hedged Equity Index</i>	CHF	02/02/2016	IE00BYQCZ914	0.35%	2.32%	11.44%	12.21%	20.87%	13.55%	7.92%	-0.59%	5.40%	7.58%	-12.80%	n/a	
	CHF				2.45%	12.12%	13.41%	21.96%	14.50%	8.04%	-0.14%	5.36%	7.73%	-12.89%		
					-0.13%	-0.68%	-1.26%	-1.10%	-0.95%	-0.12%	-0.48%	0.09%	-0.12%	0.09%		
Ireland Equities	WisdomTree ISEQ 20 UCITS ETF <i>ISEQ Index</i>	EUR	17/04/2015	IE00BVF81H83	0.49%	8.06%	21.05%	17.57%	29.58%	21.68%	9.59%	1.07%	0.69%	12.22%	-15.72%	1.12%
		EUR				8.14%	21.06%	17.88%	30.24%	22.38%	4.27%	2.10%	-0.51%	12.38%	-15.51%	
					-0.08%	-0.01%	-0.31%	-0.66%	-0.70%	-0.67%	-0.03%	-0.18%	-0.16%	-0.20%		
UK Equities	WisdomTree UK Equity Income UCITS ETF <i>WisdomTree UK Equity Income Index (GBP)</i>	GBP	28/09/2015	IE00BYPGTJ26	0.29%	3.39%	9.40%	8.84%	15.37%	11.00%	6.51%	1.00%	-1.32%	11.63%	-9.89%	6.15%
		GBP				3.43%	9.64%	9.26%	15.98%	11.59%	7.06%	1.10%	-1.05%	11.78%	-9.87%	
					-0.05%	-0.24%	-0.42%	-0.62%	-0.55%	-0.55%	-0.10%	-0.19%	-0.16%	-0.02%		
United States Equities	WisdomTree US Equity Income UCITS ETF <i>WisdomTree US Equity Income Index</i>	USD	21/10/2014	IE00BQZJ8Q63	0.29%	1.32%	5.80%	10.52%	18.21%	7.83%	7.84%	3.02%	1.28%	11.75%	-9.04%	3.07%
		USD				1.29%	6.66%	11.36%	19.05%	8.56%	8.94%	2.97%	1.21%	11.79%	-9.06%	
						0.02%	0.04%	0.11%	0.17%	0.20%	0.20%	0.05%	0.08%	-0.03%	0.03%	
	WisdomTree US Small Cap Dividend UCITS ETF <i>WisdomTree US SmallCap Dividend Index</i>	USD	21/10/2014	IE00BQZJ8Y94	0.38%	2.05%	8.71%	10.97%	16.16%	2.91%	6.88%	1.63%	-0.88%	12.27%	-16.63%	3.20%
		USD				2.03%	9.57%	11.79%	16.87%	3.49%	6.95%	1.63%	-0.96%	12.28%	-16.72%	
						0.02%	-0.86%	-0.81%	-0.70%	-0.58%	-0.08%	0.01%	0.06%	0.09%	0.09%	
	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%	3.83%	8.96%	17.44%	26.40%	14.80%	14.60%	3.79%	1.98%	12.82%	-12.97%	n/a
		USD				3.82%	8.98%	17.49%	26.34%	14.68%	14.56%	3.79%	1.96%	12.80%	-13.03%	
						0.01%	-0.02%	-0.05%	0.05%	0.12%	0.04%	0.00%	0.03%	0.01%	0.06%	
	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%	3.83%	8.41%	16.85%	25.76%	14.22%	16.72%	3.79%	1.98%	12.82%	-12.97%	1.76%
	USD				3.82%	8.98%	17.49%	26.34%	14.68%	16.88%	3.79%	1.96%	12.80%	-13.03%		
					0.01%	-0.57%	-0.64%	-0.59%	-0.46%	-0.16%	0.00%	0.03%	0.01%	0.06%		
WisdomTree US Equity Income UCITS ETF - GBP Hedged Acc <i>WisdomTree US GBP Hedged Equity Income Index</i>	GBP	01/11/2016	IE00B6RZ5233	0.35%	1.02%	6.19%	10.44%	16.66%	6.17%	6.75%	2.56%	0.59%	10.92%	-9.58%	n/a	
	GBP				1.20%	6.18%	10.34%	16.53%	6.03%	6.60%	2.51%	0.49%	10.99%	-9.56%		
					0.02%	0.02%	0.10%	0.13%	0.14%	0.15%	0.05%	0.10%	-0.03%	-0.02%		
WisdomTree US Equity Income UCITS ETF - EUR Hedged Acc <i>WisdomTree US EUR Hedged Equity Income Index (TR)</i>	EUR	07/11/2016	IE00B6RZW233	0.35%	1.14%	6.03%	9.83%	15.97%	5.53%	5.79%	2.30%	0.37%	10.97%	-9.80%	n/a	
	EUR				1.11%	5.99%	9.72%	15.80%	5.33%	5.62%	2.26%	0.30%	10.98%	-9.80%		
					0.03%	0.04%	0.12%	0.17%	0.20%	0.15%	0.04%	0.07%	-0.01%	0.00%		
WisdomTree US Multifactor UCITS ETF - USD <i>WisdomTree U.S. Multifactor Index NTR</i>	USD	10/07/2018	IE00B8ZCY59	0.30%	2.95%	5.29%	11.06%	21.60%	9.66%	5.92%	1.34%	3.99%	11.05%	-14.48%	1.39%	
	USD				2.96%	5.69%	11.51%	22.06%	10.04%	6.21%	1.35%	4.03%	11.01%	-14.51%		
					-0.01%	-0.40%	-0.45%	-0.48%	-0.37%	-0.29%	-0.02%	-0.04%	0.04%	0.03%		
WisdomTree US Multifactor UCITS ETF - USD Acc <i>WisdomTree U.S. Multifactor Index NTR</i>	USD	10/07/2018	IE00B8ZC313	0.30%	2.95%	5.67%	11.45%	22.03%	10.05%	6.19%	1.05%	-14.48%	11.05%	-14.48%	n/a	
	USD				2.96%	5.69%	11.51%	22.06%	10.04%	6.21%	1.01%	-14.51%	11.01%	-14.51%		
					-0.01%	-0.02%	-0.05%	-0.03%	-0.01%	-0.01%	0.04%	0.03%	0.04%	0.03%		

* 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.

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