

			Fund Information			Total Return NAV* to Date (000)	Total Return NAV by Quarter				
Exposure	Fund	Base	Fund Ir	ISIN	TER	Tot	tal Return	NAV* to	Pate (as o	130/11/2	Since Inception		2020 Q2		2019 Q4	Fund Yield** Trailing 12-Mo.
Exposure	WisdomTree AT1 CoCo Bond UCITS ETF – USD	Currency	Date 14/05/2018		0.50%	6.46%	4.89%	14.86%	7.33%	9.41%	(ann) 6.58%	5.58%	15.80%	-17.73%	5.56%	Dividend Yield 5.34%
	iBoxx Contingent Convertible Liquid Developed Europe AT1 Index WisdomTree AT1 CoCo Bond UCITS ETF – USD Acc	USD	14/05/2018	IE00BZ0XVG69	0.50%	6.37% 0.09% 6.46%	4.68% 0.20% 4.89%	15.04% -0.18% 14.86%	8.61% -1.27% 7.33%	10.74% -1.34% 9.40%	7.31% -0.73% 6.58%	5.74% -0.16% 5.58%	16.09% -0.29% 15.80%	-17.04% -0.69% -17.73%	5.65% -0.09% 5.56%	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%	6.37% 0.09% 5.36%	4.68% 0.20% 4.78%	15.04% -0.18% 11.88%	8.61% -1.27% 5.85%	10.74% -1.34% 7.20%	7.31% -0.74% 9.55%	5.74% -0.16% 3.97%	16.09% -0.29% 15.12%	-17.04% -0.69% -16.44%	5.65% -0.09% 4.31%	5.46%
	iBoxx Contingent Convertible Liquid Developed Europe AT1 Index (USD Hedged) WisdomTree AT1 CoCo Bond UCITS ETF – EUR Hedged	USD		IE00BFNNN236	0.50%	5.29% 0.07% 5.17%	4.81% -0.03% 4.40%	12.11% -0.23% 11.08%	7.04% -1.19% 3.93%	8.45% -1.25% 4.97%	10.34% -0.79% 6.70%	4.15% -0.18% 3.59%	15.42% -0.30% 14.70%	-15.84% -0.60% -17.14%	4.42% -0.11% 3.54%	5.51%
	iBoxx Contingent Convertible Liquid Developed Europe AT1 Index (EUR Hedged)	EUR				5.09% 0.08%	4.46% -0.06%	11.36% -0.28%	5.46% -1.53%	6.56% -1.59%	7.65% -0.96%	3.80% -0.21%	15.09% -0.39%	-16.35% -0.79%	3.67% -0.13%	
	WisdomTree AT1 CoCo Bond UCITS ETF – GBP Hedged iBoxx Contingent Convertible Liquid Developed Europe AT1 Index (GBP Hedged)	GBP GBP		IE00BFNNN459	0.50%	5.18% 5.11% 0.07%	4.47% 4.55% -0.08%	11.27% 11.60% -0.33%	3.82% 5.45% -1.63%	4.95% 6.65% -1.70%	7.33% 8.33% -1.00%	3.65% 3.89% -0.24%	14.94% 15.22% -0.28%	-17.49% -16.58% -0.91%	3.77% 3.93% -0.16%	5.52%
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%	0.57% 0.65% -0.08%	2.56% 2.80% -0.24%	4.94% 4.89% 0.05%	4.51% 4.16% 0.35%	3.86% 3.51% 0.35%	5.39% 5.48% -0.09%	2.05% 2.01% 0.04%	3.47% 3.48% -0.01%	-2.52% -2.90% 0.38%	-2.45% -2.29% -0.16%	0.83%
	WisdomTree EUR Aggregate Bond Enhanced Yield UCITS ETF – EUR Acc Bloomberg Borclays Euro Aggregate Enhanced Yield Bond Index	EUR EUR	02/07/2018	IE00BD49RB39	0.18%	0.57% 0.65%	2.56% 2.80% -0.24%	4.94% 4.89% 0.05%	4.51% 4.16% 0.35%	3.86% 3.51% 0.35%	5.39% 5.48% -0.09%	2.05%	3.47% 3.48% -0.01%	-2.52% -2.90% 0.38%	-2.45% -2.29% -0.16%	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%	0.33% 0.35%	3.04% 3.25%	5.16% 5.23%	6.07% 6.25%	5.09% 5.23%	6.46% 6.55%	2.28%	2.42% 2.44%	-0.22% -0.11%	-3.27% -3.28%	0.94%
	WisdomTree EUR Government Bond Enhanced Yield UCITS ETF – EUR Acc Bloomberg Barclays Euro Treasury Enhanced Yield Bond Index	EUR EUR	02/07/2018	IE00BD49RK20	0.16%	-0.02% 0.33% 0.35%	-0.21% 3.04% 3.25%	-0.06% 5.16% 5.23%	-0.18% 6.07% 6.25%	-0.14% 5.09% 5.23%	-0.09% 6.46% 6.55%	-0.02% 3.21% 3.20%	-0.03% 1.87% 1.84%	-0.10% -0.22% -0.11%	-3.27% -3.28%	n/a
	WisdomTree USD Floating Rate Treasury Bond UCITS ETF – USD Bloomberg Barcloys US Treasury Floating Rate Band Index	USD USD	21/03/2019	IE00BJFN5P63	0.15%	-0.02% 0.00% 0.01%	-0.21% 0.00% 0.04%	-0.06% 0.02% 0.10%	-0.18% 0.42% 0.60%	-0.14% 0.56% 0.74%	-0.09% 1.17% 1.36%	0.01% 0.03% 0.05%	0.03% 0.04% 0.13%	-0.10% 0.36% 0.39%	0.01% 0.49% 0.51%	0.57%
	WisdomTree USD Floating Rate Treasury Bond UCITS ETF – USD Acc Bloomberg Barclays US Treasury Floating Rate Bond Index	USD USD	21/03/2019	IE00BJJYYX67	0.15%	-0.01% 0.00% 0.01%	-0.04% 0.00% 0.04%	-0.08% 0.03% 0.10%	-0.18% 0.43% 0.60%	-0.17% 0.57% 0.74%	-0.19% 1.17% 1.36%	-0.03% 0.03% 0.05%	-0.08% 0.05% 0.13%	-0.04% 0.36% 0.39%	-0.02% 0.49% 0.51%	n/a
Commodities	WisdomTree Enhanced Commodity UCITS ETF – USD	USD	27/04/2016	IE00BZ1GHD37	0.35%	-0.01% 3.02%	-0.04% 1.52%	-0.07% 15.19%	-0.17% -2.49%	-0.16% 2.46%	-0.18% 0.60%	-0.03% 9.17%	-0.08% 5.19%	-0.03% -18.04%	-0.02% 4.86%	1.61%
	Optimised Roll Commodity Total Return Index WisdomTree Enhanced Commodity UCITS ETF – USD Acc	USD	27/04/2016	IE00BYMLZY74	0.35%	3.08% -0.06% 3.02%	1.69% -0.17% 1.52%	15.57% -0.38% 15.18%	-2.08% -0.42% -2.51%	-0.50% 2.45%	1.32% -0.72% 0.60%	9.35% -0.18% 9.17%	5.43% -0.25% 5.18%	-18.11% 0.07% -18.05%	4.99% -0.14% 4.86%	n/a
	Optimised Roll Commodity Total Return Index WisdomTree Enhanced Commodity UCITS ETF – GBP Hedged Acc	USD GBP	14/08/2018	IE00BG88WH84	0.35%	3.08% -0.06% 2.87%	1.69% -0.17% 1.17%	15.57% -0.39% 14.13%	-2.08% -0.43% -4.11%	2.96% -0.51% 0.53%	1.32% -0.72% -3.08%	9.35% -0.18% 8.41%	5.43% -0.26% 5.08%	-18.11% 0.07% -18.59%	4.99% -0.13% 4.21%	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%	2.94% -0.07% 2.85%	1.51% -0.34% 1.13%	14.72% -0.59% 14.03%	-3.60% -0.51% -4.49%	1.13% -0.59% 0.05%	-2.39% -0.69% -3.83%	8.71% -0.30% 8.45%	5.43% -0.36% 4.78%	-18.79% 0.20% -18.67%	4.46% -0.24% 3.98%	n/a
	Optimized Roll Commodity Monthly EUR-Hedged Total Return Index	EUR			0.40%	2.92% -0.07%	1.41% -0.27%	14.58% -0.55%	-3.88% -0.61%	0.75% -0.70%	-3.15% -0.68%	8.73% -0.28%	5.08% -0.30%	-18.72% 0.05%	4.17% -0.19%	
Global Equities	WisdomTree Artificial Intelligence UCITS ETF – USD Acc Nasdaq CTA Artificial Intelligence NTR Index	USD USD		IE00BDVPNG13		24.46% 24.51% -0.05%	23.53% 23.68% -0.15%	53.37% 53.82% -0.45%	59.57% 60.38% -0.81%	68.32% 69.19% -0.87%	46.62% 47.31% -0.69%	12.56% 12.75% -0.19%	41.19% 41.59% -0.40%	-20.32% -20.33% 0.01%	14.04% 14.27% -0.23%	n/a
	WisdomTree Cloud Computing UCITS ETF - USD Acc BVP Nasdaq Emerging Cloud NTR Index	USD USD	03/09/2019	IE00BJGWQN72	0.40%	16.58% 16.65% -0.06%	10.53% 9.61% 0.92%	38.97% 39.20% -0.23%	91.15% 91.87% -0.73%	84.43% 85.19% -0.76%	71.47% 72.19% -0.72%	9.64% 9.68% -0.04%	63.63% 63.97% -0.34%	-7.04% -6.99% -0.05%	8.57% 8.69% -0.12%	n/a
	WisdomTree Global Quality Dividend Growth UCITS ETF - USD Acc WisdomTree Global Developed Quality Dividend Growth Index (TR)	USD USD	03/06/2016	1E00BZ56SW52	0.38%	10.11% 10.11%	4.50% 4.56%	19.07% 19.23% -0.16%	12.15% 12.36% -0.22%	16.18% 16.42% -0.24%	13.92% 14.23% -0.31%	8.72% 8.78%	18.74% 18.91% -0.17%	-18.32% -18.36% 0.04%	10.75% 10.90% -0.15%	n/a
	WisdomTree Global Quality Dividend Growth UCITS ETF - USD WisdomTree Global Developed Quality Dividend Growth Index (TR)	USD USD	02/11/2016	IE00BZ56RN96	0.38%	10.11% 10.11%	4.50% 4.56%	19.08% 19.23%	12.16% 12.36%	16.18% 16.42%	15.62% 15.89%	8.72% 8.78%	18.74% 18.91%	-18.32% -18.36%	10.75% 10.90%	1.42%
Eurozone Equities	WisdomTree Emerging Markets Equity Income UCITS ETF WisdomTree Emerging Markets Equity Income UCITS Index	USD USD	14/11/2014	IE00BQQ3Q067	0.46%	0.00% 11.16% 11.34%	-0.06% 5.26% 6.97%	-0.15% 13.28% 13.96%	-0.21% -11.33% -10.83%	-0.23% -4.94% -4.26%	-0.27% 1.80% 2.52%	-0.06% -0.61% -0.38%	-0.16% 13.38% 13.45%	-28.87% -28.93%	-0.15% 11.48% 11.90%	4.76%
	WisdomTree Emerging Markets Small Cap Dividend UCITS ETF WisdomTree Emerging Markets SmallCap Dividend UCITS Index	USD USD	14/11/2014	IE00BQZJBM26	0.54%	-0.18% 10.85% 10.97%	-1.71% 7.81% 9.17%	-0.67% 25.71% 26.79%	-0.50% -0.85% -0.05%	-0.69% 5.10% 6.13%	-0.72% 4.15% 4.95%	-0.24% 6.45% 6.88%	-0.07% 20.80% 21.14%	-30.48% -30.67%	-0.42% 8.77% 9.33%	2.95%
	WisdomTree Emerging Markets Equity Income UCITS ETF - Acc WisdomTree Emerging Markets Equity Income UCITS Index (TR)	USD USD	02/11/2016	IE00BDF12W49	0.46%	-0.12% 11.16% 11.34%	-1.36% 5.26% 6.97%	-1.08% 13.28% 13.96%	-0.80% -11.34% -10.83%	-1.04% -4.95%	-0.80% 5.53% 6.18%	-0.43% -0.62%	-0.35% 13.38% 13.45%	0.19% -28.87% -28.93%	-0.56% 11.48% 11.90%	n/a
	WisdomTree Europe Equity UCITS ETF - USD Hedged	USD	18/05/2015	IE00BVXBH163	0.58%	-0.18% 13.17%	-1.71% 7.11%	-0.68% 15.90%	-0.50% -3.90%	-0.69% -2.81%	-0.64% 4.35%	-0.24% 3.29%	-0.07% 18.18%	0.05% -26.31%	-0.42% 4.99%	1.48%
	WisdomTree Europe Hedged Equity UCITS Index WisdomTree Europe Equity UCITS ETF - USD Hedged Acc	USD	01/11/2016	IE00BYQCZP72	0.58%	13.34% -0.17% 13.17%	8.12% -1.01% 7.11%	16.27% -0.37% 15.97%	-3.59% -0.31% -3.78%	-2.45% -0.36% -2.69%	4.59% -0.25% 7.83%	3.42% -0.13% 3.35%	18.20% -0.02% 18.19%	-26.33% 0.02% -26.27%	5.11% -0.12% 4.99%	n/a
	WisdomTree Europe Hedged Equity UCITS Index WisdomTree Europe Equity UCITS ETF - GBP Hedged	USD	02/11/2015	IE00BYQCZQ89	0.35%	13.34% -0.17% 12.76%	8.12% -1.01% 6.72%	16.27% -0.30% 15.55%	-3.59% -0.20% -5.58%	-2.45% -0.25% -4.64%	8.04% -0.20% 4.17%	3.42% -0.07% 3.34%	18.20% -0.01% 18.05%	-26.33% 0.06% -27.29%	5.11% -0.12% 4.56%	1.73%
	WisdomTree Europe GBP-Hedged Equity UCITS Index (TR) WisdomTree Europe Equity UCITS ETF – CHF Hedged Acc	GBP CHF		IE00BYQCZT11	0.35%	12.91% -0.14% 12.95%	7.66% -0.93% 6.75%	15.71% -0.17% 15.31%	-5.58% 0.00% -5.19%	-4.61% -0.03% -4.39%	4.07% 0.10% 6.18%	3.35% -0.01% 3.14%	17.99% 0.06% 17.81%	-27.38% 0.10% -26.77%	4.62% -0.06% 4.21%	n/a
	WisdomTree Europe CHF-Hedged Equity UCITS Index	CHF				13.09% -0.15%	7.69% -0.95%	15.48% -0.17%	-5.20% 0.01%	-4.38% -0.02%	6.10% 0.07%	3.15% -0.01%	17.75% 0.05%	-26.88% 0.11%	4.28% -0.07%	
	WisdomTree Europe Equity UCITS ETF - EUR Acc WisdomTree Europe Equity UCITS Index EUR (TR)	EUR EUR	02/11/2015	IE00BYQCZX56	0.32%	12.79% 12.93% -0.14%	6.59% 7.53% -0.94%	15.26% 15.40% -0.14%	-5.17% -5.25% 0.08%	-4.32% -4.37% 0.05%	3.79% 3.64% 0.14%	3.23% 3.23% 0.01%	17.98% 17.90% 0.08%	-26.80% -26.93% 0.13%	4.33% 4.37% -0.04%	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%	11.09% 11.23% -0.14%	7.04% 7.72% -0.68%	15.34% 15.50% -0.15%	4.63% 4.65% -0.02%	6.13% 6.16% -0.04%	11.40% 11.47% -0.07%	6.49% 6.68% -0.20%	16.69% 16.56% 0.14%	-20.26% -20.37% 0.12%	8.57% 8.61% -0.04%	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%	11.09% 11.23% -0.14%	7.04% 7.72% -0.68%	15.35% 15.50%	4.63% 4.65% -0.02%	6.13% 6.16% -0.03%	11.22% 11.28% -0.06%	6.49% 6.68%	16.70% 16.56% 0.14%	-20.25% -20.37% 0.12%	8.57% 8.61% -0.04%	1.06%
	WisdomTree Europe Equity Income UCITS ETF WisdomTree Europe Equity Income Index	EUR EUR	21/10/2014	IE00BQZJBX31	0.29%	15.80% 16.10%	4.98% 5.69%	-0.15% 6.75% 6.88%	-19.66% -19.78%	-17.58% -17.70%	1.91% 1.71%	-5.02% -5.04%	9.99% 9.94%	-29.53% -29.73%	5.78% 5.83%	4.07%
Europe Equities	WisdomTree Europe Equity Income UCITS ETF Acc WisdomTree Europe Equity Income Index	EUR EUR	03/11/2016	IE00BDF16007	0.29%	-0.30% 15.80% 16.10%	-0.71% 4.98% 5.69%	-0.13% 6.75% 6.88%	-19.65% -19.78%	-17.58% -17.70%	0.20% 1.95% 1.77%	-5.02% -5.04%	0.05% 10.00% 9.94%	-29.53% -29.73%	-0.05% 5.78% 5.83%	n/a
	WisdomTree Europe Small Cap Dividend UCITS ETF WisdomTree Europe SmallCap Dividend UCITS Index Euro	EUR EUR	21/10/2014	IE00BQZJC527	0.38%	-0.30% 14.42% 14.79%	-0.71% 7.55% 8.18%	-0.13% 16.29% 16.76%	0.13% -11.33% -11.29%	0.12% -6.02% -5.92%	0.18% 7.59% 7.67%	0.02% 4.15% 4.28%	0.06% 18.92% 18.85%	0.20% -34.57% -34.77%	-0.05% 13.73% 13.95%	1.92%
	WisdomTree Europe SmallCap Dividend UCITS ETF - Acc	EUR	03/11/2016	IE00BDF16114	0.38%	-0.38% 14.42%	-0.63% 7.55%	-0.47% 16.29%	-0.04% -11.33%	-0.10% -6.02%	-0.08% 4.71%	-0.13% 4.15%	0.07% 18.92%	0.20% -34.57%	-0.22% 13.73%	n/a
	WisdomTree Europe SmallCop Dividend UCITS Index Euro WisdomTree Japan Equity UCITS ETF - JPY Acc	USD	02/11/2015	IE00BYQCZN58	0.40%	-0.38% 10.95%	8.18% -0.64% 10.38%	16.76% -0.47% 15.32%	-11.29% -0.04% 1.96%	-5.92% -0.10% 3.86%	4.79% -0.08% 5.38%	4.28% -0.13% 5.89%	0.07% 11.53%	-34.77% 0.20% -21.18%	-0.22% 8.40%	n/a
Japan Equities	WisdomTree Japan Dividend UCITS Index WisdomTree Japan Equity UCITS ETF - USD Hedged	USD	18/05/2015	IE00BVXC4854	0.48%	-0.10% 10.72%	0.18% 9.33%	15.58% -0.26% 11.65%	2.23% -0.27% -1.53%	4.16% -0.31% -0.18%	5.77% -0.39% 1.35%	6.08% -0.19% 3.55%	11.76% -0.23% 11.64%	-21.28% 0.11% -21.32%	8.51% -0.11% 9.68%	2.02%
	WisdomTree Japan Hedged Equity UCITS Index WisdomTree Japan Equity UCITS ETF – USD Hedged Acc	USD	09/03/2017	IE00BYQCZD50	0.48%	10.83% -0.11% 10.72%	8.46% 0.87% 9.34%	11.98% -0.34% 11.68%	-1.15% -0.38% -1.52%	0.23% -0.41% -0.17%	1.83% -0.49% 3.10%	3.78% -0.23% 3.57%	11.92% -0.28% 11.64%	-21.41% 0.09% -21.33%	9.83% -0.14% 9.69%	n/a
	WisdomTree Japan Hedged Equity UCITS Index WisdomTree Japan Equity UCITS ETF - EUR Hedged Acc	USD		IE00BYQCZJ13		10.83% -0.11%	8.46% 0.88%	11.98% -0.30%	-1.15% -0.37%	0.23% -0.40%	3.58% -0.47%	3.78% -0.21%	11.92% -0.28%	-21.41% 0.07%	9.83% -0.14%	
	WisdomTree Japan EUR-Hedged Equity UCITS Index	EUR			0.45%	10.43% 10.54% -0.10%	8.88% 8.04% 0.84%	11.21% 11.52% -0.31%	-3.33% -2.63% -0.70%	-2.26% -1.52% -0.74%	1.13% 1.66% -0.54%	3.59% 3.78% -0.20%	11.20% 11.50% -0.31%	-22.20% -22.01% -0.19%	8.84% 8.98% -0.14%	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%	10.53% 10.63% -0.10%	8.98% 8.14% 0.84%	11.43% 11.49% -0.07%	-2.73% -2.60% -0.13%	-1.73% -1.54% -0.19%	2.46% 2.90% -0.44%	3.45% 3.66% -0.21%	11.48% 11.50% -0.02%	-21.89% -21.98% 0.08%	8.76% 8.94% -0.17%	n/a
	WisdomTree Japan Equity UCITS ETF - GBP Hedged WisdomTree Japan GBP-Hedged Equity UCITS Index	GBP GBP	02/11/2015	IE00BYQCZF74	0.45%	10.42% 10.53% -0.10%	9.05% 8.21% 0.83%	11.54% 11.78% -0.24%	-2.75% -2.44% -0.31%	-1.58% -1.24% -0.34%	1.47% 1.93% -0.47%	3.75% 3.90% -0.15%	11.68% 11.97% -0.29%	-22.26% -22.34% 0.08%	8.94% 9.16% -0.22%	2.06%
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%	4.37% 4.46%	4.47% 5.69%	31.53% 34.45%	25.02% 28.22%	34.78% 38.31%	13.59% 14.77%	12.50% 12.86%	13.46% 15.60%	-10.40% -10.25%	12.73% 12.86%	0.00%
UK Equities	WisdomTree UK Equity Income UCITS ETF WisdomTree UK Equity Income Index (CBP)	GBP GBP	28/09/2015	IE00BYPGTJ26	0.29%	-0.09% 8.86% 9.27%	-1.22% 2.78% 3.22%	-2.92% 2.10% 2.61%	-3.20% -24.22% -23.97%	-3.53% -19.99% -19.67%	-1.18% 0.78% 1.28%	-0.36% -4.98% -4.93%	-2.14% 8.81% 9.02%	-0.15% -30.31% -30.54%	-0.13% 9.38% 9.58%	5.96%
United States Equities	WisdomTree US Equity Income UCITS ETF WisdomTree US Equity Income UCITS Index	USD USD	21/10/2014	IE00BQZJBQ63	0.29%	-0.41% 12.36% 12.30%	-0.44% 6.41% 6.98%	-0.51% 10.42% 10.19%	-0.25% -8.35% -8.82%	-0.32% -6.48% -6.96%	-0.50% 5.49% 5.24%	-0.05% 1.00% 0.90%	-0.22% 11.16% 11.05%	0.22% -26.07% -26.22%	-0.20% 4.32% 4.28%	3.55%
	WisdomTree US Equity Income UCITS ETF - Acc WisdomTree US Equity Income UCITS Index	USD USD	03/11/2016	IE00BD6RZT93	0.29%	0.06% 12.36% 12.30%	-0.57% 6.41% 6.98%	0.23% 10.42% 10.19%	0.47% -8.35% -8.82%	0.47% -6.48% -6.96%	0.25% 5.07% 4.79%	0.11% 1.01% 0.90%	0.11% 11.16% 11.05%	0.16% -26.07% -26.22%	0.04% 4.32% 4.28%	n/a
	WisdomTree US Quality Dividend Growth UCITS ETF - USD Acc	USD	03/06/2016	IE00BZ56RG20	0.33%	0.06% 10.25%	-0.57% 3.99%	0.23% 18.36%	0.47% 10.05%	0.47% 12.37%	0.28% 14.08%	0.11% 9.24%	0.11% 17.64%	0.16% -19.49%	0.05% 8.08%	n/a
	WisdomTree U.S. Quality Dividend Growth UCITS Index (TR) WisdomTree US Quality Dividend Growth UCITS ETF - USD	USD		IE00BZ56RD98	0.33%	10.29% -0.03% 10.25%	4.23% -0.25% 3.99%	18.44% -0.08% 18.36%	10.00% 0.04% 10.05%	12.35% 0.02% 12.37%	14.05% 0.03% 15.76%	9.28% -0.04% 9.24%	17.72% -0.08% 17.65%	-19.63% 0.13% -19.49%	8.10% -0.02% 8.08%	1.59%
	WisdomTree U.S. Quality Dividend Growth UCITS Index (TR) WisdomTree US Equity Income UCITS ETF - GBP Hedged Acc	USD		IE00BD6RZZ53	0.35%	10.29% -0.03%	4.23% -0.25%	18.44% -0.08%	10.00% 0.05%	12.35% 0.02%	15.73% 0.03%	9.28%	17.72% -0.08% 11.18%	-19.63% 0.13%	8.10% -0.02% 3.81%	n/a
	WisdomTree US GBP Hedged Equity Income UCITS Index	GBP				11.96% 11.89% 0.07%	5.85% 6.41% -0.56%	9.71% 9.34% 0.37%	-10.33% -10.89% 0.56%	-8.68% -9.23% 0.55%	2.74% 2.48% 0.26%	0.52% 0.51% 0.01%	10.79% 0.38%	-27.04% -27.18% 0.14%	3.81% 0.01%	
	WisdomTree US Equity Income UCITS ETF - EUR Hedged Acc	EUR	07/11/2016	IE00BD6RZW23	0.35%	11.97%	5.80%	10.07%	-9.58%	-8.00%	2.21%	0.55%	11.61%	-26.70%	3.57%	n/a

EUR
 11.91%
 6.38%
 9.20%
 -10.50%
 -8.92%
 1.84%
 0.46%
 10.81%
 -26.80%
 3.53%

 0.06%
 -0.58%
 0.88%
 0.91%
 0.92%
 0.37%
 0.09%
 0.80%
 0.10%
 0.04%
 mTree US EUR Hedged Equity Income UCITS Index (TR)

* 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 gaid is removed from the Fund's net asset value once declared.

**The Trailing 24-Anothor Distribution of the presents the yeld 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 of yeld.

***Part of the properties the net distribution of a properties the properties of the prop

Benchmark indices are Net Total Return indices, which assume the reinvestment of net dividends and exclude management fees, transaction costs and expenses. You can important information

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