

		Fund Information			Total Return NAV* to Date (as of 30/11/2023)					Tot	Fund Yield*					
Exposure	Fund	Base	Inception	ISIN	TER	1M	3M	6M	YTD	1Y	Since Inception	2023 Q3	2023 Q2	2023 Q1	2022 Q4	Trailing 12-Mo
Fixed Income	WisdomTree AT1 CoCo Bond UCITS ETF – USD Boxx Contingent Convertible Liquid Developed Europe AT1 Index	USD USD	Date 14/05/2018	IE00BZ0XVF52	0.50%	6.03% 6.07%	4.06% 4.23%	8.94% 9.18%	0.78%	3.27%	(ann) 1.12% 1.72%	0.83%	4.06%	-9.19% -9.24%	12.41% 12.64%	Dividend Yield 5.82%
	WisdomTree AT1 CoCo Bond UCITS ETF – USD Acc IBoxx Contingent Convertible Liquid Developed Europe AT1 Index	USD USD	14/05/2018	IE00BZ0XVG69	0.50%	-0.04% 6.03%	-0.17% 4.06% 4.23%	-0.24% 8.94% 9.18%	-0.27% 0.78%	-0.32% 3.27%	-0.60% 1.12% 1.72%	-0.13% 0.83%	-0.09% 4.06% 4.15%	0.04% -9.19%	-0.23% 12.41% 12.64%	n/a
	WisdomTree AT1 CoCo Bond UCITS ETF – USD Hedged	USD	21/08/2018	IE00BFNNN012	0.50%	-0.04% 4.66%	-0.17% 4.06%	-0.24% 8.29%	-0.27% 0.31%	-0.33% 1.76%	-0.60% 3.03%	-0.13% 2.33%	-0.09% 3.89%	0.04% -9.74%	-0.23% 9.45%	5.87%
	iBoxx Contingent Convertible Liquid Developed Europe AT1 Index (USD Hedged) WisdomTree AT1 CoCo Bond UCITS ETF – EUR Hedged	USD EUR	21/08/2018	IE00BFNNN236	0.50%	4.70% -0.04% 4.38%	4.24% -0.19% 3.50%	8.57% -0.28% 7.10%	0.65% -0.34% -1.51%	2.14% -0.39% -0.42%	3.69% -0.66% 0.77%	2.49% -0.16% 1.83%	4.00% -0.11% 3.35%	-9.78% 0.03% -10.13%	9.69% -0.24% 8.44%	5.93%
	iBoxx Contingent Convertible Liquid Developed Europe AT1 Index (EUR Hedged) WisdomTree AT1 CoCo Bond UCITS ETF – GBP Hedged	EUR	21/08/2018		0.50%	4.43% -0.05% 4.43%	3.68% -0.18% 3.77%	7.36% -0.27% 7.75%	-1.16% -0.35% -0.44%	-0.02% -0.40% 0.85%	1.53% -0.75% 1.56%	1.96% -0.13% 2.19%	3.45% -0.10% 3.62%	-10.12% -0.01% -9.84%	8.68% -0.23% 8.86%	5.86%
	iBoxx Contingent Convertible Liquid Developed Europe AT1 Index (GBP Hedged)	GBP				4.49% -0.06%	3.98% -0.22%	8.09% -0.34%	0.03% -0.47%	1.38% -0.53%	2.37% -0.81%	2.36% -0.17%	3.76% -0.14%	-9.82% -0.02%	9.12% -0.26%	
	WisdomTree USD Floating Rate Treasury Bond UCITS ETF – USD Bloomberg Barclays US Treasury Floating Rate Bond Index	USD	21/03/2019	IE00BJFN5P63	0.15%	0.44% 0.42% 0.02%	1.33% 1.37% -0.04%	2.71% 2.77% -0.05%	4.77% 4.92% -0.15%	5.17% 5.31% -0.14%	1.83% 1.99% -0.16%	1.33% 1.39% -0.06%	1.35% 1.39% -0.04%	1.11% 1.15% -0.04%	0.98% 0.99% -0.01%	4.59%
	WisdomTree USD Floating Rate Treasury Bond UCITS ETF – USD Acc Bloomberg Barclays US Treasury Floating Rate Bond Index	USD	21/03/2019	IE00BJJYYX67	0.15%	0.44% 0.42% 0.02%	1.33% 1.37% -0.04%	2.71% 2.77% -0.05%	4.77% 4.92% -0.15%	5.17% 5.31% -0.14%	1.83% 1.99%	1.33% 1.39%	1.35% 1.39% -0.04%	1.11% 1.15% -0.04%	0.98% 0.99% -0.01%	n/a
	WisdomTree Enhanced Commodity UCITS ETF – USD Optimised Roll Commodity Total Return Index	USD USD	27/04/2016	IE00BZ1GHD37	0.35%	-1.39% -1.35%	-2.41% -2.24%	5.53% 5.98%	-4.99% -4.05%	-7.86% -6.91%	5.08% 5.97%	3.89% 4.19%	-3.78% -3.49%	-3.49% -3.24%	2.92% 3.28%	0.59%
	WisdomTree Enhanced Commodity UCITS ETF – USD Acc Optimised Roll Commodity Total Return Index	USD USD	27/04/2016	IE00BYMLZY74	0.35%	-0.04% -1.39% -1.35%	-0.17% -2.41% -2.24%	-0.44% 5.53% 5.98%	-0.94% -4.99% -4.05%	-0.94% -7.86% -6.91%	-0.89% 5.08% 5.97%	-0.30% 3.89% 4.19%	-0.29% -3.78% -3.49%	-0.25% -3.49% -3.24%	-0.35% 2.92% 3.28%	n/a
	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%	-0.04% -1.36% -1.31%	-0.17% -2.46% -2.29%	-0.44% 5.18% 5.64%	-0.94% -5.81% -4.84%	-0.94% -8.77% -7.77%	-0.89% 4.77% 5.79%	-0.30% 3.70% 3.97%	-0.29% -4.13% -3.80%	-0.25% -3.80% -3.55%	-0.35% 2.44% 2.81%	n/a
	WisdomTree Enhanced Commodity UCITS ETF – EUR Hedged Acc	EUR EUR	14/08/2018	IE00BG88WG77	0.35%	-0.05% -1.49% -1.42%	-0.17% -2.79% -2.62%	-0.46% 4.44% 4.90%	-0.97% -7.20% -6.19%	-0.99% -10.21% -9.17%	-1.02% 3.73% 4.76%	-0.28% 3.31% 3.58%	-0.33% -4.56% -4.21%	-0.25% -4.21% -3.93%	-0.37% 2.09% 2.50%	n/a
Commodities	Optimized Roll Commodity Monthly EUR-Hedged Total Return Index WisdomTree Enhanced Commodity UCITS ETF – CHF Hedged Acc	CHF	11/12/2019	IE00BG88WL21	0.35%	-0.06% -1.66%	-0.17% -3.33%	-0.46% 3.20%	-1.01% -8.87%	-1.04% -11.99%	-1.04% 6.32%	-0.26% 2.63%	-0.36% -4.97%	-0.28% -4.56%	-0.41% 1.76%	n/a
	Optimized Roll Commodity Monthly CHF-Hedged Total Return Index WisdomTree Enhanced Commodity ex-Agriculture UCITS ETF - USD Acc	CHF	11/10/2021	IE00BDVPNS35	0.35%	-1.60% -0.06% -1.25%	-3.18% -0.15% -4.16%	3.62% -0.41% 4.02%	-7.97% -0.90% -8.02%	-11.06% -0.93% -6.77%	7.49% -1.18% 2.44%	2.86% -0.22% 7.82%	-4.65% -0.32% -6.59%	-4.30% -0.27% -4.65%	2.15% -0.39% 10.75%	n/a
	Morgan Stanley RADAR ex Agriculture & Livestock Total Return Index WisdomTree Enhanced Commodity ex-Agriculture UCITS ETF – EUR Hedged Acc	USD	12/07/2021	IE00BDVPNV63	0.35%	-1.22% -0.03% -1.45%	-4.03% -0.13% -4.63%	4.41% -0.39% 2.84%	-7.09% -0.93% -10.23%	-5.83% -0.94% -9.35%	3.60% -1.16% 0.43%	8.05% -0.22% 7.27%	-6.21% -0.37% -7.23%	-4.38% -0.27% -5.47%	11.13% -0.38% 9.57%	n/a
	Morgan Stanley RADAR ex Agriculture & Livestock Total Return Index	USD				-1.22% -0.23%	-4.03% -0.60%	4.41% -1.57%	-7.09% -3.14%	-5.83% -3.52%	3.97% -3.54%	8.05% -0.78%	-6.21% -1.01%	-4.38% -1.10%	11.13% -1.56%	
	WisdomTree Broad Commodities UCITS ETF – USD Acc Bloomberg Commodity Total Return Index	USD USD	30/11/2021	IE00BKY4W127	0.19%	-2.26% -2.25% -0.01%	-2.73% -2.67% -0.06%	6.61% 6.77% -0.15%	-5.79% -5.37% -0.42%	-8.18% -7.68% -0.49%	4.36% 5.05% -0.69%	4.63% 4.71% -0.08%	-2.73% -2.56% -0.17%	-5.47% -5.36% -0.11%	1.85% 2.22% -0.37%	n/a
Silobal Equities	WisdomTree Artificial Intelligence UCITS ETF – USD Acc Nasdaq CTA Artificial Intelligence NTR Index	USD	30/11/2018	IE00BDVPNG13	0.40%	16.14% 16.19%	2.81% 2.94% -0.13%	7.85% 8.09% -0.24%	42.73% 43.32% -0.59%	31.99% 32.58% -0.58%	17.78% 18.31% -0.53%	-4.23% -4.11% -0.12%	8.33% 8.43% -0.10%	26.90% 27.08% -0.18%	3.53% 3.64% -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%	14.72% 14.76%	-1.79% -1.69%	2.85% 3.10%	25.07% 25.58%	21.91% 22.45%	5.37% 5.86%	-6.55% -6.45%	6.80% 6.94%	18.51% 18.62%	-6.18% -6.10%	n/a
	WisdomTree Battery Solutions UCITS ETF – USD Acc WisdomTree Battery Solutions Index	USD USD	26/02/2020	IE00BKLF1R75	0.40%	-0.04% 10.82% 10.96%	-0.11% -9.61% -9.57%	-0.25% -11.83% -11.74%	-0.52% -9.98% -9.85%	-0.54% -17.31% -17.19%	-0.50% 7.65% 8.04%	-0.10% -16.82% -16.87%	-0.15% -0.81% -0.77%	-0.11% 9.27% 9.34%	-0.09% 4.37% 4.43%	n/a
	WisdomTree Global Quality Dividend Growth UCITS ETF - USD Acc WisdomTree Global Developed Quality Dividend Growth Index (TR)	USD USD	03/06/2016	IE00BZ56SW52	0.38%	-0.15% 9.03% 9.08%	-0.04% 0.66% 0.72%	-0.09% 6.47% 6.60%	-0.14% 12.59% 12.76%	-0.12% 9.52% 9.68%	-0.38% 10.78% 11.04%	-5.20% -5.18%	-0.04% 5.38% 5.39%	-0.07% 6.21% 6.26%	-0.05% 13.32% 13.44%	n/a
	WisdomTree Global Quality Dividend Growth UCITS ETF - USD	USD USD	02/11/2016	IE00BZ56RN96	0.38%	-0.05% 9.03% 9.08%	-0.06% 0.66% 0.72%	-0.13% 6.47% 6.60%	-0.16% 12.59% 12.76%	-0.16% 9.52% 9.68%	-0.26% 11.55% 11.78%	-0.02% -5.20% -5.18%	-0.01% 5.38% 5.39%	-0.05% 6.21% 6.26%	-0.11% 13.32% 13.44%	1.87%
	WisdomTree Global Developed Quality Dividend Growth Index (TR) WisdomTree Cybersecurity UCITS ETF – USD Acc	USD	25/01/2021	IE00BLPK3577	0.45%	-0.05% 16.91%	-0.06% 9.72%	-0.13% 14.20%	-0.16% 49.22%	-0.16% 42.41%	-0.24% -2.68%	-0.02% 5.63%	-0.01% 5.14%	-0.05% 20.67%	-0.11% -10.55%	n/a
	WisdomTree Team8 Cybersecurity Index WisdomTree BioRevolution UCITS ETF – USD Acc	USD	06/12/2021	IE00008KMPM1	0.45%	17.01% -0.09% 11.45%	9.89% -0.17% -8.47%	-0.27% -10.87%	49.94% -0.72% -12.85%	43.10% -0.69% -18.21%	-2.18% -0.50% -18.42%	5.72% -0.09% -13.38%	5.27% -0.13% 1.40%	20.87% -0.20% -1.43%	-10.47% -0.08% 3.52%	n/a
	WisdomTree BioRevolution ESG Screened Index WisdomTree New Economy Real Estate UCITS ETF – USD Acc	USD	07/02/2022	IE000MO2MB07	0.45%	11.51% -0.06% 13.80%	-8.43% -0.04% 0.25%	-10.74% -0.13% 4.87%	-12.62% -0.22% 4.83%	-18.01% -0.20% 0.59%	-18.18% -0.24% -10.76%	-13.34% -0.04% -5.82%	1.50% -0.09% -0.40%	-1.37% -0.06% 3.67%	3.60% -0.08% 5.28%	n/a
	CenterSquare New Economy Real Estate UCITS Net Total Return Index	USD				13.90% -0.10%	0.40% -0.15%	5.17% -0.30%	5.33% -0.51%	1.10% -0.51%	-10.38% -0.39%	-5.70% -0.11%	-0.20% -0.20%	3.74% -0.08%	5.45% -0.17%	
	WisdomTree New Economy Real Estate UCITS ETF – USD CenterSquare New Economy Real Estate UCITS Net Total Return Index	USD USD	07/02/2022	IE000X9TLGN8	0.45%	13.81% 13.90% -0.10%	0.25% 0.40% -0.15%	4.87% 5.17% -0.30%	4.83% 5.33% -0.51%	0.59% 1.10% -0.51%	-10.76% -10.38% -0.39%	-5.82% -5.70% -0.11%	-0.40% -0.20% -0.20%	3.67% 3.74% -0.08%	5.29% 5.45% -0.17%	2.12%
	WisdomTree Recycling Decarbonisation UCITS ETF - USD Acc The Tortoise Recycling Decarbonization UCITS Index Net Total Return	USD USD	22/04/2022	IE000LG4J7E7	0.45%	0.49% 0.52%	-14.60% -14.57% -0.03%	-14.92% -14.79%	-21.52% -21.35% -0.17%	-27.17% -26.98% -0.18%	-20.26% -20.02%	-14.33% -14.29% -0.04%	1.29% 1.36%	-0.89% -0.84% -0.05%	-0.31% -0.24% -0.07%	n/a
	WisdomTree Blockchain UCITS ETF - USD Acc WisdomTree Blockchain UCITS Index	USD USD	07/09/2022	IE000940RNE6	0.45%	26.72% 26.88%	5.39% 5.57%	16.66% 17.04%	54.32% 55.13%	20.66% 21.30%	-11.75% -11.33%	-20.62% -20.57%	25.00% 25.30%	23.79% 23.82%	-39.47% -39.41%	n/a
Emerging Market Equities Emerging Market Equities	WisdomTree Global Automotive Innovators UCITS ETF - USD Acc WisdomTree Berylls LeanVal Global Automotive Innovators Net Total Return Index	USD USD	22/09/2022	IE000TB3YTV4	0.45%	9.54% 9.61%	-2.07% -2.00%	7.09% 7.32%	15.56% 16.00%	9.13% 9.46%	19.67% 19.70%	-4.09% -4.04%	6.86% 6.90%	12.34% 12.61%	11.63% 11.49%	n/a
	WisdomTree Emerging Markets Equity Income UCITS ETF WisdomTree Emerging Markets Equity Income UCITS Index	USD USD	14/11/2014	IE00BQQ3Q067	0.46%	-0.07% 7.11% 7.30%	-0.07% 3.15% 3.46%	-0.23% 9.45% 10.28%	-0.45% 16.03% 17.16%	-0.33% 13.94% 15.07%	-0.03% 3.22% 4.01%	-0.05% 0.91% 1.21%	-0.04% 3.91% 4.26%	-0.27% 6.19% 6.36%	0.14% 9.85% 10.02%	7.06%
	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% 8.32% 8.40%	-0.32% 1.76% 2.03%	-0.83% 9.34%	-1.13% 14.61%	-1.13% 14.71%	-0.79% 5.01% 5.87%	-0.30% 2.37% 2.50%	-0.35% 3.81% 4.10%	-0.18% 4.15% 4.26%	-0.17% 11.49%	3.55%
	WisdomTree Emerging Markets Equity Income UCITS ETF - Acc	USD	02/11/2016	IE00BDF12W49	0.46%	-0.17% 7.11%	-0.28% 3.15%	-0.74% 9.46%	-1.10% 16.04%	-1.05% 13.94%	-0.86% 5.79%	-0.22% 0.91%	-0.37% 3.91%	-0.10% 6.19%	-0.01% 9.85%	n/a
	WisdomTree Emerging Markets Equity Income UCITS Index (TR) WisdomTree Emerging Markets ex-State-Owned Enterprises ESG Screened UCITS ETF	- USD	18/08/2021	IE00BM9TSP27	0.32%	7.30% -0.18% 8.10%	3.46% -0.31% 0.42%	10.28% -0.82% 4.74%	17.16% -1.13% 5.21%	15.07% -1.13% 3.40%	-0.77% -9.80%	-0.30% -3.05%	4.26% -0.35% 1.17%	6.36% -0.18% 2.94%	10.02% -0.17% 8.83%	n/a
	WisdomTree Emerging Markets ex-State-Owned Enterprises ESG Screened Index WisdomTree Europe Equity UCITS ETF - USD Hedged	USD	18/05/2015	IEOOBVXBH163	0.58%	8.27% -0.17% 8.04%	0.61% -0.19% 2.24%	5.11% -0.36% 6.42%	5.68% -0.47% 21.19%	3.53% -0.13% 15.98%	-9.69% -0.11% 6.63%	-2.89% -0.16% -2.91%	1.20% -0.03% 2.31%	3.10% -0.16% 16.80%	8.53% 0.29% 11.84%	2.86%
	WisdomTree Europe Hedged Equity UCITS Index WisdomTree Europe Equity UCITS ETF - USD Hedged Acc	USD	01/11/2016		0.58%	8.19% -0.15% 8.03%	2.38% -0.13% 2.24%	6.74% -0.32% 6.45%	21.38% -0.18% 21.23%	16.15% -0.16% 16.01%	6.88% -0.25% 9.16%	-2.79% -0.11% -2.87%	2.03% 0.28% 2.30%	17.03% -0.23% 16.81%	12.01% -0.17% 11.83%	
	WisdomTree Europe Hedged Equity UCITS Index	USD				8.19% -0.16%	2.38% -0.14%	6.74% -0.29%	21.38% -0.14%	16.15% -0.13%	9.38% -0.22%	-2.79% -0.08%	2.03% 0.28%	17.03% -0.22%	12.01% -0.18%	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%	7.65% 7.78% -0.13%	1.78% 1.85% -0.07%	5.71% 5.88% -0.16%	19.85% 19.74% 0.12%	14.59% 14.45% 0.14%	6.23% 6.16% 0.07%	-3.05% -3.02% -0.03%	1.97% 1.64% 0.33%	16.50% 16.65% -0.15%	10.99% 11.11% -0.11%	3.09%
	WisdomTree Europe Equity UCITS ETF – CHF Hedged Acc WisdomTree Europe CHF-Hedged Equity UCITS Index	CHF CHF	02/02/2016	IE00BYQCZT11	0.35%	7.32% 7.44% -0.13%	0.88% 0.93% -0.04%	3.76% 3.87% -0.11%	16.23% 15.99% 0.24%	10.84% 10.59% 0.25%	6.90% 6.84% 0.06%	-4.00% -4.03% 0.03%	1.10% 0.74% 0.35%	15.76% 15.89% -0.13%	10.59% 10.70% -0.11%	n/a
	WisdomTree Europe Equity UCITS ETF - EUR Acc WisdomTree Europe Equity UCITS Index EUR (TR)	EUR EUR	02/11/2015	IE00BYQCZX56	0.32%	7.64% 7.77%	1.58% 1.64%	5.14% 5.25%	18.56% 18.32%	13.28% 13.03%	5.70% 5.58%	-3.38% -3.39%	1.61% 1.25%	16.16% 16.29%	10.84% 10.93%	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%	-0.12% 7.68% 7.83%	-0.05% 0.59% 0.66%	-0.11% 2.58% 2.72%	0.24% 15.94% 15.88%	0.25% 11.45% 11.37%	0.13% 9.03% 9.07%	-6.37% -6.38%	0.36% 2.51% 2.31%	-0.13% 14.52% 14.56%	-0.10% 10.56% 10.73%	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%	-0.14% 7.68% 7.83%	-0.07% 0.59% 0.66%	-0.14% 2.58% 2.72%	0.06% 15.94% 15.88%	0.08% 11.45% 11.37%	-0.05% 8.81% 8.85%	-6.37% -6.38%	0.20% 2.51% 2.31%	-0.04% 14.52% 14.56%	-0.17% 10.56% 10.73%	2.08%
Europe Equities	WisdomTree Europe Equity Income UCITS ETF	EUR	21/10/2014	IE00BQZJBX31	0.29%	-0.14% 4.97%	-0.07% 3.07%	-0.14% 6.92%	0.06% 11.79%	0.08% 8.62%	-0.04% 4.63%	0.02%	0.20% 1.77%	-0.04% 5.85%	-0.17% 11.88%	5.82%
	WisdomTree Europe Equity Income Index WisdomTree Europe Equity Income UCITS ETF Acc	EUR	03/11/2016	IE00BDF16007	0.29%	5.05% -0.09% 4.97%	3.14% -0.07% 3.07%	6.93% 0.00% 6.92%	11.40% 0.39% 11.79%	8.22% 0.40% 8.62%	4.41% 0.22% 5.45%	2.37% -0.01% 2.36%	1.26% 0.51% 1.77%	5.93% -0.08% 5.84%	12.02% -0.14% 11.88%	n/a
	WisdomTree Europe Equity Income Index WisdomTree Europe Small Cap Dividend UCITS ETF	EUR EUR	21/10/2014	IE00BQZJC527	0.38%	5.05% -0.09% 6.28%	3.14% -0.06% -0.60%	6.93% 0.00% 0.37%	11.40% 0.39% 2.63%	8.22% 0.40% 0.53%	5.24% 0.22% 7.04%	2.37% -0.01% -1.60%	1.26% 0.51% -1.72%	5.93% -0.08% 5.13%	12.02% -0.14% 10.55%	4.85%
	WisdomTree Europe SmallCap Dividend UCITS Index Euro	EUR				6.46% -0.19%	-0.51% -0.09%	0.49% -0.11%	2.41% 0.22%	0.26% 0.27%	7.10% -0.06%	-1.59% -0.01%	-2.12% 0.40%	5.15% -0.03%	10.57% -0.02%	
	WisdomTree Europe SmallCap Dividend UCITS ETF - Acc WisdomTree Europe SmallCap Dividend UCITS Index Euro	EUR EUR	03/11/2016	IE00BDF16114	0.38%	6.28% 6.46%	-0.60% -0.51%	0.37% 0.49% -0.11%	2.63% 2.41% 0.22%	0.53% 0.26% 0.27%	5.23% 5.28%	-1.60% -1.59%	-1.72% -2.12% 0.40%	5.13% 5.15%	10.55%	n/a

F	WisdomTree Japan Equity UCITS ETF - JPY Acc	USD	02/11/2015	IE00BYQCZN58	0.40%	8.16%	1.94%	11.08%	21.16%	23,48%	5.98%	1.86%	8.52%	6.93%	16.26%	n/a
Japan Equities	WisdomTree Japan Dividend UCITS Index	USD	02,11/2013	LUGUET QCZIV36	0.40%	8.30%	2.02%	11.36%	21.72%	24.06%	6.37%	1.90%	8.69%	7.10%	16.59%	/ a
	Wisdom free supun Dividend OCFS index	030				-0.14%	-0.08%	-0.28%	-0.56%	-0.58%	-0.39%	-0.04%	-0.17%	-0.17%	-0.33%	
	WisdomTree Japan Equity UCITS ETF - USD Hedged	USD	18/05/2015	IE00BVXC4854	0.48%	6.26%	5.17%	20.67%	41.71%	36.94%	8.47%	6.44%	18.77%	9.05%	7.25%	1.91%
	WisdomTree Japan Hedged Equity UCITS Index	USD	10/03/2013	1L00BVAC4834	0.46/6	6.41%	5.38%	21.22%	42.90%	38.12%	9.03%	6.63%	19.04%	9.31%	7.60%	1.51/0
	Wisdom ree Jupun nedged Equity OCTS Index	030				-0.15%	-0.22%	-0.55%	-1.19%	-1.18%	-0.56%	-0.19%	-0.27%	-0.26%	-0.35%	
	WisdomTree Japan Equity UCITS ETF – USD Hedged Acc	USD	09/03/2017	IE00BYQCZD50	0.48%	6.26%	5.17%	20.66%	41.73%	36.96%	11.55%	6.44%	18.76%	9.08%	7.29%	n/a
	WisdomTree Japan Hedged Equity UCITS Index	USD	,,			6.41%	5.38%	21.22%	42.90%	38.12%	12.10%	6.63%	19.04%	9.31%	7.60%	
						-0.15%	-0.21%	-0.57%	-1.17%	-1.16%	-0.56%	-0.19%	-0.28%	-0.23%	-0.31%	
	WisdomTree Japan Equity UCITS ETF - EUR Hedged Acc	EUR	03/11/2015	IE00BYQCZJ13	0.45%	5.89%	4.59%	19.35%	39.23%	34.25%	8.05%	6.13%	18.27%	8.46%	6.23%	n/a
	WisdomTree Japan EUR-Hedged Equity UCITS Index	EUR				6.03%	4.78%	19.83%	40.21%	35.25%	8.62%	6.25%	18.50%	8.66%	6.60%	
						-0.15%	-0.19%	-0.48%	-0.98%	-1.00%	-0.57%	-0.13%	-0.23%	-0.21%	-0.37%	
	WisdomTree Japan Equity UCITS ETF - CHF Hedged Acc	CHF	02/02/2016	IE00BYQCZL35	0.45%	5.59%	3.97%	18.05%	36.57%	31.47%	8.85%	5.57%	17.59%	8.05%	5.94%	n/a
	WisdomTree Japan CHF-Hedged Equity UCITS Index	CHF				5.73%	4.14%	18.48%	37.48%	32.39%	9.34%	5.68%	17.83%	8.23%	6.28%	
						-0.14%	-0.16%	-0.44%	-0.91%	-0.92%	-0.49%	-0.11%	-0.24%	-0.19%	-0.34%	
	WisdomTree Japan Equity UCITS ETF - GBP Hedged	GBP	02/11/2015	IE00BYQCZF74	0.45%	5.91%	4.86%	20.03%	40.55%	35.64%	8.64%	6.54%	18.36%	8.84%	6.52%	1.91%
	WisdomTree Japan GBP-Hedged Equity UCITS Index	GBP				6.05%	5.06%	20.55%	41.63%	36.71%	9.17%	6.71%	18.63%	9.06%	6.87%	
						-0.15%	-0.20%	-0.52%	-1.09%	-1.07%	-0.52%	-0.17%	-0.27%	-0.22%	-0.34%	
UK Equities	WisdomTree UK Equity Income UCITS ETF	GBP	28/09/2015	IE00BYPGTJ26	0.29%	6.84%	4.10%	1.75%	2.85%	1.72%	2.42%	-0.01%	-5.41%	4.85%	10.60%	5.53%
	WisdomTree UK Equity Income Index (GBP)	GBP				7.12%	4.41%	2.07%	3.34%	2.21%	2.95%	0.06%	-5.41%	5.00%	10.98%	
						-0.28%	-0.32%	-0.31%	-0.49%	-0.49%	-0.53%	-0.07%	0.00%	-0.15%	-0.39%	
	WisdomTree US Equity Income UCITS ETF	USD	21/10/2014	IE00BQZJBQ63	0.29%	6.34%	-1.80%	4.79%	-6.97%	-10.38%	6.31%	-1.39%	-3.32%	-3.75%	13.90%	3.61%
	WisdomTree US Equity Income UCITS Index	USD				6.31%	-1.87%	4.66%	-7.39%	-10.81%	6.03%	-1.49%	-3.40%	-3.95%	13.84%	
						0.03%	0.07%	0.13%	0.42%	0.43%	0.28%	0.10%	0.09%	0.20%	0.07%	
	WisdomTree US Equity Income UCITS ETF - Acc	USD	03/11/2016	IE00BD6RZT93	0.29%	6.34%	-1.80%	4.79%	-6.97%	-10.37%	6.30%	-1.39%	-3.31%	-3.75%	13.90%	n/a
	WisdomTree US Equity Income UCITS Index	USD				6.31%	-1.87%	4.66%	-7.39%	-10.81%	6.00%	-1.49%	-3.40%	-3.95%	13.84%	
						0.03%	0.07%	0.13%	0.42%	0.44%	0.30%	0.10%	0.09%	0.20%	0.07%	
United States Equities	WisdomTree US Quality Dividend Growth UCITS ETF - USD Acc	USD	03/06/2016	IE00BZ56RG20	0.33%	7.95%	0.56%	8.22%	13.16%	7.88%	12.39%	-4.56%	7.28%	3.97%	11.86%	n/a
	WisdomTree U.S. Quality Dividend Growth UCITS Index (TR)	USD				7.96%	0.57%	8.26%	13.17%	7.88%	12.38%	-4.56%	7.26%	3.98%	11.90%	
						-0.01%	-0.01%	-0.04%	-0.01%	0.00%	0.00%	0.00%	0.02%	-0.01%	-0.04%	
	WisdomTree US Quality Dividend Growth UCITS ETF - USD	USD	03/11/2016	IE00BZ56RD98	0.33%	7.95%	0.56%	8.22%	13.16%	7.88%	13.24%	-4.56%	7.28%	3.97%	11.86%	1.35%
	WisdomTree U.S. Quality Dividend Growth UCITS Index (TR)	USD				7.96%	0.57%	8.26%	13.17%	7.88%	13.24%	-4.56%	7.26%	3.98%	11.90%	
						-0.01%	-0.01%	-0.04%	-0.01%	0.00%	0.00%	0.00%	0.02%	-0.01%	-0.04%	
	WisdomTree US Equity Income UCITS ETF - GBP Hedged Acc	GBP	01/11/2016	IE00BD6RZZ53	0.35%	6.03%	-2.31%	3.91%	-8.19%	-11.65%	4.37%	-1.71%	-3.68%	-4.01%	13.07%	n/a
	WisdomTree US GBP Hedged Equity Income UCITS Index	GBP				6.00%	-2.35%	3.83%	-8.50%	-11.98%	4.10%	-1.76%	-3.77%	-4.15%	13.05%	
						0.02%	0.04%	0.07%	0.31%	0.33%	0.27%	0.06%	0.09%	0.14%	0.03%	
	WisdomTree US Equity Income UCITS ETF - EUR Hedged Acc	EUR	07/11/2016	IE00BD6RZW23	0.35%	6.00%	-2.49%	3.36%	-9.31%	-12.81%	3.63%	-2.03%	-4.10%	-4.35%	12.76%	n/a
	WisdomTree US EUR Hedged Equity Income UCITS Index (TR)	EUR				5.96%	-2.56%	3.19%	-9.75%	-13.28%	3.32%	-2.15%	-4.23%	-4.51%	12.84%	
						0.04%	0.07%	0.18%	0.44%	0.46%	0.32%	0.12%	0.13%	0.16%	-0.08%	

* 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 are amount roughly equal to the dividend paid is removed from the Fund's net savet value once declared.

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stor had nurchased the Fund and held it for a year, assum

Renchmark indices are Net Total Return indices, which as

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WisdomTree AT1 Coco Bond UCITS ETF
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