

WisdomTree Europe ETFs
Monthly Performance Report (As of 29.10.21)



| Exposure | Fund | Fund Information | | | | Total Return NAV* to Date (as of 29/10/2021) | | | | | | Total Return NAV by Quarter | | | | Trailing 12-Mo. Dividend Yield | |
|--|--|--|----------------|---------------|--------------|--|--------|--------|--------|--------|-----------------------|-----------------------------|---------|---------|---------|--------------------------------|-------|
| | | Base Currency | Inception Date | ISIN | TER | 1M | 3M | 6M | YTD | 1Y | Since Inception (ann) | 2021 Q2 | 2021 Q1 | 2020 Q4 | 2020 Q3 | | |
| Fixed Income | WisdomTree AT1 CoCo Bond UCITS ETF – USD <i>iBoxx Contingent Convertible Liquid Developed Europe AT1 Index</i> | USD | 14/05/2018 | IE00B20XVF52 | 0.50% | -0.37% | -1.27% | 0.00% | 2.38% | 11.04% | 6.09% | -0.46% | 2.84% | 0.38% | 8.71% | 5.32% | |
| | WisdomTree AT1 CoCo Bond UCITS ETF – USD Acc <i>iBoxx Contingent Convertible Liquid Developed Europe AT1 Index</i> | USD | 14/05/2018 | IE00B20XVG69 | 0.50% | -0.37% | -1.27% | 0.00% | 2.38% | 11.05% | 6.09% | -0.46% | 2.84% | 0.38% | 8.71% | n/a | |
| | WisdomTree AT1 CoCo Bond UCITS ETF – USD Hedged <i>iBoxx Contingent Convertible Liquid Developed Europe AT1 Index (USD Hedged)</i> | USD | 21/08/2018 | IE00BFNND012 | 0.50% | -0.45% | -0.34% | 1.44% | 4.32% | 10.98% | 8.48% | 0.52% | 2.60% | 1.61% | 6.86% | 5.30% | |
| | WisdomTree AT1 CoCo Bond UCITS ETF – EUR Hedged <i>iBoxx Contingent Convertible Liquid Developed Europe AT1 Index (EUR Hedged)</i> | EUR | 21/08/2018 | IE00BFNND236 | 0.50% | -0.51% | -0.36% | 1.98% | 4.11% | 10.32% | 7.02% | 0.52% | 2.60% | 1.47% | 6.42% | 5.23% | |
| | WisdomTree AT1 CoCo Bond UCITS ETF – GBP Hedged <i>iBoxx Contingent Convertible Liquid Developed Europe AT1 Index (GBP Hedged)</i> | GBP | 21/08/2018 | IE00BFNND459 | 0.50% | -0.45% | -0.38% | 1.34% | 4.11% | 10.45% | 6.81% | 0.46% | 2.54% | 1.52% | 6.54% | 5.11% | |
| | 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% | -0.85% | -2.57% | -0.44% | -2.21% | -2.41% | 2.95% | 0.03% | -0.47% | -1.94% | 1.79% | n/a | |
| | WisdomTree EUR Government Bond Enhanced Yield UCITS ETF – EUR <i>Bloomberg Barclays Euro Treasury Enhanced Yield Bond Index</i> | EUR | 02/07/2018 | IE00BD49R115 | 0.18% | -0.91% | -2.73% | -0.24% | -4.24% | -3.71% | 3.37% | 0.15% | -0.86% | -2.67% | 1.71% | 0.87% | |
| | WisdomTree EUR Government Bond Enhanced Yield UCITS ETF – EUR Acc <i>Bloomberg Barclays Euro Treasury Enhanced Yield Bond Index</i> | EUR | 02/07/2018 | IE00BD49R920 | 0.18% | -0.91% | -2.73% | -0.24% | -4.24% | -3.71% | 3.37% | 0.15% | -0.86% | -2.67% | 1.71% | n/a | |
| | WisdomTree USD Floating Rate Treasury Bond UCITS ETF – USD <i>Bloomberg Barclays US Treasury Floating Rate Bond Index</i> | USD | 21/03/2019 | IE00BFJF5M63 | 0.15% | -0.01% | -0.03% | -0.05% | -0.03% | -0.05% | 0.74% | -0.02% | -0.02% | 0.02% | -0.02% | 0.00% | |
| | WisdomTree USD Floating Rate Treasury Bond UCITS ETF – USD Acc <i>Bloomberg Barclays US Treasury Floating Rate Bond Index</i> | USD | 21/03/2019 | IE00BJUYX67 | 0.15% | -0.01% | -0.03% | -0.05% | -0.03% | -0.05% | 0.74% | -0.02% | -0.02% | 0.02% | -0.02% | n/a | |
| | Commodities | WisdomTree Enhanced Commodity UCITS ETF – USD <i>Optimized Roll Commodity Total Return Index</i> | USD | 27/04/2016 | IE00B21GHD37 | 0.35% | 3.53% | 5.55% | 12.18% | 28.13% | 37.78% | 5.95% | 3.65% | 12.58% | 6.07% | 8.14% | 0.30% |
| | | WisdomTree Enhanced Commodity UCITS ETF – USD Acc <i>Optimized Roll Commodity Total Return Index</i> | USD | 27/04/2016 | IE00B1MYLZ74 | 0.35% | 3.53% | 5.56% | 12.18% | 28.13% | 37.79% | 5.94% | 3.65% | 12.58% | 6.07% | 8.15% | n/a |
| WisdomTree Enhanced Commodity UCITS ETF – GBP Hedged Acc <i>Optimized Roll Commodity Monthly GBP-Hedged Total Return Index</i> | | GBP | 14/08/2018 | IE00B688WH84 | 0.35% | 3.44% | 5.44% | 11.90% | 27.40% | 36.58% | 6.81% | 3.57% | 12.43% | 5.88% | 7.75% | n/a | |
| WisdomTree Enhanced Commodity UCITS ETF – EUR Hedged Acc <i>Optimized Roll Commodity Monthly EUR-Hedged Total Return Index</i> | | EUR | 14/08/2018 | IE00B688WG77 | 0.35% | 3.45% | 5.45% | 11.90% | 27.39% | 36.58% | 6.80% | 3.43% | 12.12% | 5.88% | 7.64% | n/a | |
| WisdomTree Enhanced Commodity UCITS ETF – CHF Hedged Acc <i>Optimized Roll Commodity Monthly CHF-Hedged Total Return Index</i> | | CHF | 11/11/2019 | IE00B688WL21 | 0.35% | 3.36% | 5.20% | 11.40% | 26.37% | 35.35% | 14.52% | 3.30% | 11.98% | 5.70% | 7.59% | n/a | |
| WisdomTree Artificial Intelligence UCITS ETF – USD Acc <i>Nasdaq CTA Artificial Intelligence NTR Index</i> | | USD | 30/11/2018 | IE00BDVPPG13 | 0.40% | 6.34% | 4.42% | 6.54% | 10.03% | 50.13% | 38.71% | -1.43% | 5.10% | -0.13% | 38.15% | n/a | |
| WisdomTree Cloud Computing UCITS ETF – USD Acc <i>BVP Nasdaq Emerging Cloud NTR Index</i> | | USD | 03/09/2019 | IE00BJGWQ772 | 0.40% | 8.71% | 8.99% | 21.91% | 16.66% | 48.77% | 52.83% | 2.88% | 16.23% | -0.26% | 25.37% | n/a | |
| WisdomTree Battery Solutions UCITS ETF – USD Acc <i>WisdomTree Battery Solutions Index</i> | | USD | 26/02/2020 | IE00BKLF1R75 | 0.40% | 5.81% | 5.31% | 14.39% | 23.16% | 74.30% | 60.02% | 3.56% | 11.38% | 0.91% | 51.90% | 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 | IE00B256S52 | 0.38% | 4.37% | 0.88% | 6.55% | 13.82% | 29.93% | 14.90% | -1.13% | 6.94% | 3.14% | 10.23% | n/a | |
| WisdomTree Global Quality Dividend Growth UCITS ETF – USD <i>WisdomTree Global Developed Quality Dividend Growth Index (TR)</i> | | USD | 02/11/2016 | IE00B256RN96 | 0.38% | 4.47% | 0.98% | 6.76% | 14.15% | 30.33% | 16.69% | -1.09% | 7.03% | 3.22% | 10.37% | 1.71% | |
| Emerging Market Equities | | WisdomTree Emerging Markets Equity Income UCITS ETF <i>WisdomTree Emerging Markets Equity Income UCITS Index (TR)</i> | USD | 14/11/2014 | IE00BQ3Q0Q67 | 0.46% | -0.83% | 3.28% | 1.91% | 11.76% | 30.55% | 3.94% | 1.52% | 2.65% | 8.14% | 16.26% | 4.28% |
| | | WisdomTree Emerging Markets Small Cap Dividend UCITS ETF <i>WisdomTree Emerging Markets Smallcap Dividend UCITS Index</i> | USD | 14/11/2014 | IE00BQ2J8M26 | 0.54% | -2.10% | -1.97% | -0.35% | 12.12% | 31.39% | 6.16% | -1.55% | 9.05% | 6.67% | 17.25% | 2.99% |
| | WisdomTree Emerging Markets Equity Income UCITS ETF – Acc <i>WisdomTree Emerging Markets Equity Income UCITS Index (TR)</i> | USD | 02/11/2016 | IE00BDF12W49 | 0.46% | -0.83% | 3.28% | 1.91% | 11.76% | 30.55% | 3.94% | 1.52% | 2.65% | 8.14% | 16.26% | n/a | |
| | WisdomTree Europe Equity UCITS ETF – USD Hedged <i>WisdomTree Europe Hedged Equity UCITS Index</i> | USD | 18/05/2015 | IE00B0VX8H163 | 0.58% | 3.40% | 1.46% | 8.31% | 20.58% | 38.53% | 7.21% | 0.35% | 6.05% | 9.59% | 8.51% | 1.86% | |
| | WisdomTree Europe Equity UCITS ETF – USD Hedged Acc <i>WisdomTree Europe Hedged Equity UCITS Index</i> | USD | 01/11/2016 | IE00BYQC2P72 | 0.58% | -0.68% | -0.16% | -0.21% | -0.35% | -0.63% | -0.29% | -0.14% | 0.05% | -0.14% | -0.26% | n/a | |
| | WisdomTree Europe Equity UCITS ETF – GBP Hedged <i>WisdomTree Europe GBP-Hedged Equity UCITS Index (TR)</i> | GBP | 02/11/2015 | IE00BYQC2Q89 | 0.58% | 3.27% | 1.22% | 8.02% | 20.31% | 37.40% | 6.99% | 0.17% | 6.12% | 9.59% | 7.80% | 2.00% | |
| | WisdomTree Europe Equity UCITS ETF – CHF Hedged Acc <i>WisdomTree Europe CHF-Hedged Equity UCITS Index</i> | CHF | 02/02/2016 | IE00BYCZCT11 | 0.53% | 3.20% | 1.01% | 7.56% | 19.56% | 36.66% | 8.72% | -0.07% | 5.87% | 9.51% | 7.22% | n/a | |
| | WisdomTree Europe Equity UCITS ETF – EUR Acc <i>WisdomTree Europe Equity UCITS Index EUR (TR)</i> | EUR | 02/11/2015 | IE00BYCZCX56 | 0.32% | 3.29% | 1.12% | 7.78% | 19.90% | 36.89% | 6.59% | 0.01% | 5.95% | 9.55% | 7.68% | n/a | |
| | WisdomTree Eurozone Quality Dividend Growth UCITS – EUR Acc <i>WisdomTree Eurozone Quality Dividend Growth Index EUR (TR)</i> | EUR | 29/06/2016 | IE00B256TQ67 | 0.29% | 4.09% | 1.61% | 11.02% | 23.30% | 38.57% | 13.99% | 0.37% | 9.98% | 7.31% | 6.81% | n/a | |
| | WisdomTree Eurozone Quality Dividend Growth UCITS ETF – EUR <i>WisdomTree Eurozone Quality Dividend Growth Index EUR (TR)</i> | EUR | 03/11/2016 | IE00B256Y76 | 0.29% | 4.09% | 1.61% | 11.02% | 23.30% | 38.57% | 14.02% | 0.37% | 9.98% | 7.31% | 6.81% | 1.75% | |
| | Europe Equities | WisdomTree Europe Equity Income UCITS ETF <i>WisdomTree Europe Equity Income Index</i> | EUR | 21/10/2014 | IE00BQ2J8X31 | 0.29% | 2.14% | 0.84% | 3.48% | 14.57% | 34.55% | 3.90% | -0.37% | 2.06% | 10.31% | 11.01% | 4.83% |
| | | WisdomTree Europe Small Cap Dividend UCITS ETF <i>WisdomTree Europe SmallCap Dividend UCITS Index Euro</i> | EUR | 03/11/2016 | IE00BDF16007 | 0.29% | 2.15% | 0.85% | 3.29% | 14.40% | 35.08% | 3.70% | -0.33% | 1.74% | 10.45% | 11.21% | n/a |
| WisdomTree Europe Small Cap Dividend UCITS ETF <i>WisdomTree Europe SmallCap Dividend UCITS Index Euro</i> | | EUR | 21/10/2014 | IE00BQ2J8C57 | 0.38% | 3.43% | 1.01% | 7.99% | 25.15% | 54.70% | 11.17% | 1.84% | 6.07% | 12.02% | 18.14% | 2.09% | |
| WisdomTree Europe SmallCap Dividend UCITS ETF – Acc <i>WisdomTree Europe SmallCap Dividend UCITS Index Euro</i> | | EUR | 03/11/2016 | IE00BDF16114 | 0.38% | 3.40% | 0.90% | 7.58% | 24.61% | 53.34% | 10.11% | 1.69% | 6.00% | 11.80% | 17.66% | n/a | |
| WisdomTree Europe SmallCap Dividend UCITS ETF – Acc <i>WisdomTree Europe SmallCap Dividend UCITS Index Euro</i> | | EUR | 21/10/2014 | IE00BQ2J8C57 | 0.38% | 3.43% | 1.01% | 7.99% | 25.15% | 54.70% | 11.17% | 1.84% | 6.07% | 12.02% | 18.14% | 2.09% | |
| WisdomTree Europe SmallCap Dividend UCITS ETF – Acc <i>WisdomTree Europe SmallCap Dividend UCITS Index Euro</i> | | EUR | 03/11/2016 | IE00BDF16114 | 0.38% | 3.40% | 0.90% | 7.58% | 24.61% | 53.34% | 10.11% | 1.69% | 6.00% | 11.80% | 17.66% | n/a | |

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Monthly Performance Report [As of 29.10.21]



| Exposure | Fund | Fund Information | | | | Total Return NAV* to Date (as of 29/10/2021) | | | | | | Total Return NAV by Quarter | | | | Fund Yield** |
|------------------------|---|------------------|----------------|--------------|-------|--|--------|--------|--------|--------|-----------------------|-----------------------------|---------|---------|---------|--------------|
| | | Base Currency | Inception Date | ISIN | TER | 1M | 3M | 6M | YTD | 1Y | Since Inception (ann) | 2021 Q2 | 2021 Q1 | 2020 Q4 | 2020 Q3 | |
| Japan Equities | WisdomTree Japan Equity UCITS ETF - JPY Acc | USD | 02/11/2015 | IE00BYQCZNS8 | 0.40% | -3.2% | 1.56% | 1.80% | 5.43% | 23.25% | 6.39% | 3.83% | 0.08% | 5.38% | 15.40% | n/a |
| | WisdomTree Japan Dividend UCITS Index | USD | | | | -3.75% | 1.58% | 1.95% | 5.63% | 23.68% | 6.77% | 3.91% | 0.16% | 5.44% | 15.50% | |
| | WisdomTree Japan Equity UCITS ETF - USD Hedged | USD | 18/05/2015 | IE00BVXC4854 | 0.48% | -1.54% | 5.54% | 6.23% | 16.35% | 34.51% | 4.25% | 4.30% | 0.55% | 12.68% | 13.04% | 1.64% |
| | WisdomTree Japan Hedged Equity UCITS Index | USD | | | | -1.56% | 5.59% | 6.46% | 16.66% | 35.12% | 7.35% | 4.42% | 0.66% | 12.74% | 13.17% | |
| | WisdomTree Japan Equity UCITS ETF - USD Hedged Acc | USD | 09/03/2017 | IE00BYQCZD50 | 0.48% | -1.54% | 5.54% | 6.25% | 16.34% | 34.48% | 6.87% | 4.32% | 0.54% | 12.66% | 13.03% | n/a |
| | WisdomTree Japan Hedged Equity UCITS Index | USD | | | | -1.56% | 5.59% | 6.46% | 16.66% | 35.12% | 7.35% | 4.42% | 0.66% | 12.74% | 13.17% | |
| | WisdomTree Japan Equity UCITS ETF - EUR Hedged Acc | EUR | 03/11/2015 | IE00BYQCZJ13 | 0.45% | -1.59% | 5.47% | 5.91% | 15.93% | 33.46% | 4.20% | 4.23% | 0.40% | 12.58% | 12.44% | n/a |
| | WisdomTree Japan EUR-Hedged Equity UCITS Index | EUR | | | | -1.61% | 5.50% | 6.12% | 16.22% | 34.02% | 4.72% | 4.32% | 0.52% | 12.64% | 12.56% | |
| | WisdomTree Japan Equity UCITS ETF - CHF Hedged Acc | CHF | 02/02/2016 | IE00BYQCZL35 | 0.45% | -1.56% | 5.47% | 5.94% | 16.00% | 33.62% | 5.49% | 4.24% | 0.39% | 12.61% | 12.54% | n/a |
| | WisdomTree Japan CHF-Hedged Equity UCITS Index | CHF | | | | -1.58% | 5.51% | 6.12% | 16.23% | 34.13% | 5.93% | 4.34% | 0.48% | 12.65% | 12.66% | |
| China Equities | WisdomTree Japan Equity UCITS ETF - GBP Hedged | GBP | 02/11/2015 | IE00BYQCZF74 | 0.45% | -1.59% | 5.47% | 5.91% | 15.93% | 33.46% | 4.20% | 4.23% | 0.40% | 12.58% | 12.44% | 1.64% |
| | WisdomTree Japan GBP-Hedged Equity UCITS Index | GBP | | | | -1.53% | 5.71% | 6.51% | 16.65% | 34.59% | 5.03% | 4.53% | 0.59% | 12.68% | 12.71% | |
| UK Equities | ICBCS WisdomTree S&P China 500 UCITS ETF Class B USD | USD | 26/07/2016 | LU1440654330 | 0.75% | 2.41% | 0.48% | -7.55% | -6.54% | 1.70% | 10.56% | -10.70% | 3.60% | -1.36% | 13.98% | |
| | S&P China 500 Index (TR) | USD | | | | 2.46% | 0.61% | -6.35% | -5.10% | 3.54% | 11.87% | -10.57% | 4.66% | -1.23% | 14.36% | |
| United States Equities | WisdomTree UK Equity Income UCITS ETF | GBP | 28/09/2015 | IE00BYPGTJ26 | 0.29% | 0.96% | -2.78% | 1.29% | 10.88% | 25.31% | 3.01% | -0.43% | 5.04% | 5.02% | 9.19% | 5.01% |
| | WisdomTree UK Equity Income Index (GBP) | GBP | | | | 1.00% | -2.76% | 1.41% | 11.24% | 26.25% | 3.51% | -0.41% | 5.17% | 5.16% | 9.69% | |
| | WisdomTree US Equity Income UCITS ETF | USD | 21/10/2014 | IE00BQZJBQ63 | 0.29% | 2.59% | 1.14% | 2.14% | 16.05% | 34.05% | 7.43% | -0.44% | 3.21% | 10.09% | 13.50% | 2.25% |
| | WisdomTree US Equity Income UCITS Index | USD | | | | 2.56% | 1.09% | 2.01% | 15.78% | 33.68% | 7.17% | -0.49% | 3.12% | 10.01% | 13.40% | |
| | WisdomTree US Equity Income UCITS ETF - Acc | USD | 03/11/2016 | IE00BD6R2T93 | 0.29% | 2.59% | 1.14% | 2.14% | 16.05% | 34.05% | 7.87% | -0.44% | 3.21% | 10.09% | 13.50% | n/a |
| | WisdomTree US Equity Income UCITS Index | USD | | | | 2.56% | 1.09% | 2.01% | 15.78% | 33.68% | 7.59% | -0.49% | 3.12% | 10.01% | 13.40% | |
| | WisdomTree US Quality Dividend Growth UCITS ETF - USD Acc | USD | 03/06/2016 | IE00BZ56RG20 | 0.33% | 6.20% | 2.55% | 7.81% | 17.17% | 33.03% | 15.51% | -0.97% | 5.32% | 5.78% | 9.53% | n/a |
| | WisdomTree U.S. Quality Dividend Growth UCITS Index (TR) | USD | | | | 6.24% | 2.56% | 7.88% | 17.28% | 33.21% | 17.02% | -0.97% | 5.37% | 5.80% | 9.55% | |
| | WisdomTree US Quality Dividend Growth UCITS ETF - USD | USD | 03/11/2016 | IE00BZ56RD08 | 0.33% | 6.20% | 2.55% | 7.81% | 17.17% | 33.03% | 17.03% | -0.97% | 5.32% | 5.78% | 9.53% | 1.02% |
| | WisdomTree U.S. Quality Dividend Growth UCITS Index (TR) | USD | | | | 6.24% | 2.56% | 7.88% | 17.28% | 33.21% | 17.02% | -0.97% | 5.37% | 5.80% | 9.55% | |
| United States Equities | WisdomTree US Equity Income UCITS ETF - GBP Hedged Acc | GBP | 01/11/2016 | IE00BD6RZ553 | 0.35% | 2.55% | 1.02% | 1.90% | 15.70% | 33.02% | 5.82% | -0.55% | 3.08% | 10.04% | 12.95% | n/a |
| | WisdomTree US GBP-Hedged Equity Income UCITS Index | GBP | | | | 2.54% | 0.88% | 1.79% | 15.51% | 32.74% | 5.57% | -0.60% | 3.01% | 10.01% | 12.83% | |
| | WisdomTree US Equity Income UCITS ETF - EUR Hedged Acc | EUR | 07/11/2016 | IE00BD6RZW23 | 0.35% | 2.53% | 0.89% | 1.63% | 15.25% | 32.45% | 5.25% | -0.70% | 2.88% | 10.03% | 12.83% | n/a |
| | WisdomTree US EUR-Hedged Equity Income UCITS Index (TR) | EUR | | | | 2.51% | 0.84% | 1.50% | 15.04% | 32.15% | 4.95% | -0.75% | 2.80% | 10.00% | 12.75% | |

* 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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