

Exposure	Fund	Fund Information				Total Return NAV* to Date (as of 31/10/2024)					Total Return NAV by Quarter				Fund Yield**	
		Base Currency	Inception Date	ISIN	TER	1M	3M	6M	YTD	1Y	Since Inception (ann)	2024 Q3	2024 Q2	2024 Q1		2023 Q4
												Trailing 12-Mo. Dividend Yield				
Fixed Income	WisdomTree AT1 CoCo Bond UCITS ETF - USD iBoxx Contingent Convertible Liquid Developed Europe AT1 Index	USD	14/05/2018	IE00BZ0XVF52	0.39%	-1.51%	2.77%	7.64%	8.97%	20.89%	3.62%	6.92%	1.14%	2.32%	10.66%	6.84%
	WisdomTree AT1 CoCo Bond UCITS ETF - USD Acc iBoxx Contingent Convertible Liquid Developed Europe AT1 Index	USD	14/05/2018	IE00BZ0XVG69	0.39%	-1.51%	2.77%	7.64%	8.97%	20.89%	3.62%	7.03%	1.33%	2.44%	10.84%	n/a
	WisdomTree AT1 CoCo Bond UCITS ETF - USD Hedged iBoxx Contingent Convertible Liquid Developed Europe AT1 Index (USD Hedged)	USD	21/08/2018	IE00BFNN012	0.39%	-0.13%	2.82%	7.17%	10.02%	19.97%	4.86%	5.05%	1.52%	3.30%	8.93%	6.82%
	WisdomTree AT1 CoCo Bond UCITS ETF - EUR Hedged iBoxx Contingent Convertible Liquid Developed Europe AT1 Index (EUR Hedged)	EUR	21/08/2018	IE00BFNN236	0.39%	-0.27%	2.33%	6.19%	8.49%	17.76%	2.64%	4.54%	1.10%	2.93%	8.30%	6.86%
	WisdomTree AT1 CoCo Bond UCITS ETF - GBP Hedged iBoxx Contingent Convertible Liquid Developed Europe AT1 Index (GBP Hedged)	GBP	21/08/2018	IE00BFNN459	0.39%	-0.15%	2.66%	6.87%	9.58%	19.15%	3.50%	4.86%	1.39%	3.22%	8.59%	6.71%
	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%	1.21%	2.51%	4.42%	5.27%	2.38%	1.18%	1.33%	1.41%	1.22%	5.29%
	WisdomTree USD Floating Rate Treasury Bond UCITS ETF - USD Acc Bloomberg Barclays US Treasury Floating Rate Bond Index	USD	21/03/2019	IE00BJJYX67	0.15%	0.43%	1.25%	2.58%	4.60%	5.45%	2.55%	1.23%	1.41%	1.46%	1.30%	n/a
	WisdomTree Enhanced Commodity UCITS ETF - USD Optimised Roll Commodity Total Return Index	USD	27/04/2016	IE00BZ1GH037	0.35%	-0.95%	2.67%	-0.07%	4.45%	0.14%	4.71%	0.89%	2.38%	2.10%	-4.25%	4.54%
	WisdomTree Enhanced Commodity UCITS ETF - USD Acc Optimised Roll Commodity Total Return Index	USD	27/04/2016	IE00BMLZY74	0.35%	-0.95%	2.67%	-0.06%	4.45%	0.14%	4.71%	0.89%	2.38%	2.10%	-4.25%	n/a
	WisdomTree Enhanced Commodity UCITS ETF - GBP Hedged Acc Optimised Roll Commodity Monthly GBP-Hedged Total Return Index	GBP	14/08/2018	IE00B88WH84	0.35%	-0.99%	2.47%	-0.29%	4.13%	-0.15%	4.25%	0.76%	2.32%	2.01%	-4.26%	n/a
	WisdomTree Enhanced Commodity UCITS ETF - EUR Hedged Acc Optimised Roll Commodity Monthly EUR-Hedged Total Return Index	EUR	14/08/2018	IE00B88WG77	0.35%	-1.12%	2.15%	-0.98%	2.97%	-1.48%	3.17%	0.43%	1.99%	1.67%	-4.57%	n/a
	Commodities	WisdomTree Enhanced Commodity UCITS ETF - CHF Hedged Acc Optimised Roll Commodity Monthly CHF-Hedged Total Return Index	CHF	11/12/2019	IE00B88WL21	0.35%	-1.36%	1.46%	-2.33%	0.89%	-3.76%	1.64%	-0.20%	-0.17%	1.08%	-5.04%
WisdomTree Enhanced Commodity ex-Agriculture UCITS ETF - USD Acc Morgan Stanley RADAR ex Agriculture & Livestock Total Return Index		USD	11/10/2021	IE00B0VPS35	0.35%	0.86%	1.82%	-0.45%	7.15%	5.24%	5.12%	-2.29%	5.54%	3.01%	-4.75%	n/a
WisdomTree Enhanced Commodity ex-Agriculture UCITS ETF - EUR Hedged Acc Morgan Stanley RADAR ex Agriculture & Livestock Total Return Index		EUR	12/07/2021	IE00B0VFN63	0.35%	0.75%	1.42%	-1.31%	5.58%	3.25%	2.21%	-2.74%	5.09%	2.53%	-5.30%	n/a
WisdomTree Broad Commodities UCITS ETF - USD Acc Bloomberg Commodity Total Return Index		USD	30/11/2011	IE00BKY4W127	0.19%	-1.86%	3.04%	-0.97%	3.77%	-1.26%	3.33%	0.74%	2.77%	2.13%	-4.67%	n/a
WisdomTree Artificial Intelligence UCITS ETF - USD Acc Nasdaq CTA Artificial Intelligence NTR Index		USD	30/11/2018	IE00B0VPG13	0.40%	0.57%	2.50%	4.47%	1.42%	28.03%	16.73%	-1.52%	-1.96%	4.44%	17.85%	n/a
WisdomTree Artificial Intelligence UCITS ETF - USD Acc BVP Nasdaq Emerging Cloud NTR Index		USD	03/09/2019	IE00BJGWQNT2	0.40%	3.70%	5.04%	3.73%	-5.09%	21.44%	5.55%	1.21%	-9.36%	-0.23%	17.94%	n/a
WisdomTree Battery Solutions UCITS ETF - USD Acc WisdomTree Battery Solutions Index		USD	26/02/2020	IE00BKLF1R75	0.40%	-0.04%	-0.11%	-0.21%	-0.33%	-0.50%	-0.40%	-0.11%	-0.09%	-0.11%	-0.12%	n/a
WisdomTree Global Quality Dividend Growth UCITS ETF - USD Acc WisdomTree Global Developed Quality Dividend Growth Index (TR)		USD	03/06/2016	IE00B2565W52	0.38%	-1.11%	-0.29%	-5.61%	-13.61%	0.94%	4.01%	5.10%	-8.65%	-7.12%	5.27%	n/a
WisdomTree Global Quality Dividend Growth UCITS ETF - USD WisdomTree Global Developed Quality Dividend Growth Index (TR)		USD	02/11/2016	IE00B256RN96	0.38%	-1.38%	0.77%	8.84%	10.89%	27.01%	12.28%	6.72%	1.63%	5.81%	11.48%	1.63%
WisdomTree Global Quality Dividend Growth UCITS ETF - EUR Hedged Acc WisdomTree Global Developed EUR Hedged Quality Dividend Growth Index (TR)		EUR	20/03/2023	IE0007M3MLF3	0.43%	-0.19%	0.34%	7.21%	11.40%	24.24%	15.24%	4.23%	1.81%	7.32%	8.73%	n/a
WisdomTree Global Quality Dividend Growth UCITS ETF - GBP Hedged WisdomTree Global Developed GBP Hedged Quality Dividend Growth Index (TR)		GBP	20/03/2023	IE0008RRPK60	0.43%	-2.09%	0.63%	7.87%	12.51%	25.66%	16.61%	4.56%	2.13%	7.61%	8.99%	1.55%
Global Equities		WisdomTree Cybersecurity UCITS ETF - USD Acc WisdomTree Team8 Cybersecurity UCITS Index	USD	25/01/2021	IE00BLPKS577	0.45%	-1.06%	-0.12%	-0.21%	-0.31%	-0.46%	-0.35%	-0.10%	-0.02%	-0.11%	-0.13%
	WisdomTree BioRevolution UCITS ETF - USD Acc WisdomTree BioRevolution ESG Screened Index	USD	06/12/2021	IE0008KMPM1	0.45%	-6.00%	-8.18%	1.18%	-8.00%	14.49%	-12.19%	5.00%	-8.30%	-1.66%	12.40%	n/a
	WisdomTree New Economy Real Estate UCITS ETF - USD Acc CenterSquare New Economy Real Estate UCITS Net Total Return Index	USD	07/02/2022	IE000MOZMB07	0.45%	-5.05%	2.26%	15.02%	4.63%	28.88%	-2.95%	15.17%	-2.93%	-1.43%	16.68%	n/a
	WisdomTree New Economy Real Estate UCITS ETF - USD CenterSquare New Economy Real Estate UCITS Net Total Return Index	USD	07/02/2022	IE0009T1GN8	0.45%	-5.05%	2.26%	15.02%	4.63%	28.88%	-2.95%	15.17%	-2.93%	-1.43%	16.67%	1.71%
	WisdomTree Recycling Decarbonization UCITS ETF - USD Acc The Tortoise Recycling Decarbonization UCITS Index Net Total Return	USD	22/04/2022	IE000LGAJ7E7	0.45%	-3.87%	6.67%	11.62%	0.86%	6.76%	-11.31%	16.37%	-7.49%	-2.53%	-3.88%	n/a
	WisdomTree Blockchain UCITS ETF - USD Acc WisdomTree Blockchain UCITS Index	USD	07/09/2022	IE000940RN66	0.45%	10.77%	4.49%	28.34%	21.39%	119.30%	20.15%	-4.35%	-1.89%	16.78%	79.12%	n/a
	WisdomTree Global Automotive Innovators UCITS ETF - USD Acc WisdomTree Berylls LeanVal Global Automotive Innovators Net Total Return Index	USD	22/09/2022	IE0007B3YTV4	0.45%	-4.13%	-0.99%	-3.28%	1.61%	16.77%	12.76%	3.27%	-6.09%	9.28%	5.29%	n/a
	WisdomTree Renewable Energy UCITS ETF - USD Acc WisdomTree Renewable Energy Index (NTR)	USD	06/06/2023	IE000P3D0W60	0.45%	-4.82%	0.43%	0.38%	-17.29%	-2.40%	-18.98%	8.58%	-8.15%	-12.88%	5.37%	n/a
	WisdomTree Emerging Markets Equity Income UCITS ETF WisdomTree Emerging Markets Equity Income UCITS Index	USD	14/11/2014	IE00BQQ3Q067	0.46%	-4.01%	1.58%	5.30%	7.84%	22.19%	4.29%	5.21%	2.48%	10.25%	8.96%	4.72%
	WisdomTree Emerging Markets Small Cap Dividend UCITS ETF WisdomTree Emerging Markets SmallCap Dividend UCITS Index	USD	14/11/2014	IE00BQZJBM26	0.54%	-4.41%	1.22%	4.29%	7.82%	23.65%	6.70%	6.30%	3.57%	2.44%	9.77%	n/a
	WisdomTree Emerging Markets Equity Income UCITS ETF - Acc WisdomTree Emerging Markets Equity Income UCITS Index (TR)	USD	02/11/2016	IE00BF12W49	0.46%	-4.01%	1.58%	5.30%	7.84%	22.19%	4.29%	5.21%	2.48%	10.25%	n/a	
	WisdomTree Emerging Markets ex-State Owned Enterprises UCITS ETF - Acc WisdomTree Emerging Markets ex-State-Owned Enterprises ESG Screened Index	USD	18/08/2021	IE00BM9TSP27	0.32%	-4.50%	4.15%	8.96%	15.03%	34.25%	2.93%	9.57%	-0.01%	1.99%	8.85%	n/a
Eurozone Equities	WisdomTree Europe Equity UCITS ETF - USD Hedged WisdomTree Europe Hedged Equity UCITS Index	USD	18/05/2015	IE00B8XBH163	0.58%	-3.52%	-2.23%	-4.47%	3.81%	16.31%	6.79%	-0.45%	-3.60%	12.12%	8.33%	2.67%
	WisdomTree Europe Equity UCITS ETF - USD Hedged Acc WisdomTree Europe Hedged Equity UCITS Index	USD	01/11/2016	IE00BYCZP72	0.58%	-3.50%	-2.21%	-4.46%	3.83%	16.33%	6.79%	-0.44%	-3.60%	12.12%	8.32%	n/a
	WisdomTree Europe Equity UCITS ETF - GBP Hedged WisdomTree Europe GBP-Hedged Equity UCITS Index (TR)	GBP	02/11/2015	IE00B9CZQ89	0.35%	-3.73%	-2.49%	-4.68%	3.61%	15.62%	6.42%	-0.44%	-3.63%	12.17%	7.87%	2.87%
	WisdomTree Europe Equity UCITS ETF - CHF Hedged Acc WisdomTree Europe CHF-Hedged Equity UCITS Index	CHF	02/02/2016	IE00B9CZT11	0.35%	-4.02%	-3.45%	-6.57%	0.56%	11.39%	6.61%	-1.49%	-4.58%	11.46%	6.78%	n/a

WisdomTree Europe Equity UCITS ETF - EUR Acc	EUR	02/11/2015	IE00BQYCZ56	0.32%	-3.79%	-2.76%	-5.32%	2.52%	14.25%	5.80%	-0.81%	-3.96%	11.86%	7.63%	n/a
	EUR				-3.83%	-2.74%	-5.44%	2.30%	14.22%	5.67%	-0.76%	-4.30%	12.01%	7.76%	
WisdomTree Europe Equity UCITS Index EUR (TR)	EUR				0.04%	-0.02%	0.12%	0.22%	0.04%	0.13%	-0.05%	0.34%	-0.15%	-0.13%	
WisdomTree Eurozone Quality Dividend Growth UCITS - EUR Acc	EUR	29/06/2016	IE00BZ56T Q67	0.29%	-5.18%	-3.66%	-4.59%	-1.73%	9.64%	8.23%	-0.93%	-0.55%	5.20%	9.30%	n/a
WisdomTree Eurozone Quality Dividend Growth Index EUR (TR)	EUR				-5.21%	-3.62%	-4.63%	-1.83%	9.72%	8.26%	-0.86%	-0.79%	5.28%	9.47%	
WisdomTree Eurozone Quality Dividend Growth UCITS ETF - EUR	EUR	03/11/2016	IE00BZ56S Y76	0.29%	-5.18%	-3.66%	-4.59%	-1.73%	9.64%	8.00%	-0.93%	-0.55%	5.20%	9.30%	2.27%
WisdomTree Eurozone Quality Dividend Growth Index EUR (TR)	EUR				-5.21%	-3.62%	-4.63%	-1.83%	9.72%	8.03%	-0.86%	-0.79%	5.28%	9.47%	-0.17%
WisdomTree Europe Equity Income UCITS ETF	EUR	21/10/2014	IE00BQZJ8X31	0.29%	-2.94%	-2.63%	-1.42%	2.53%	11.34%	4.81%	-0.27%	-1.03%	4.21%	4.89%	6.81%
WisdomTree Europe Equity Income Index	EUR				-2.88%	-2.59%	-1.69%	2.13%	11.01%	4.57%	2.38%	-1.43%	4.20%	4.97%	
WisdomTree Europe Equity Income UCITS ETF Acc	EUR	03/11/2016	IE00BDF16007	0.29%	-2.94%	-2.63%	-1.42%	2.53%	11.34%	5.59%	2.41%	-1.03%	4.21%	4.89%	n/a
WisdomTree Europe Equity Income Index	EUR				-2.88%	-2.59%	-1.69%	2.13%	11.01%	5.35%	2.38%	-1.43%	4.20%	4.97%	
WisdomTree Europe Small Cap Dividend UCITS ETF	EUR	21/10/2014	IE00BQZJCS27	0.38%	-0.06%	-0.04%	0.27%	0.40%	0.32%	0.24%	0.03%	0.40%	0.01%	-0.08%	
WisdomTree Europe SmallCap Dividend UCITS Index Euro	EUR				-0.05%	-0.04%	0.08%	0.03%	-0.26%	-0.06%	-0.06%	0.21%	-0.07%	-0.24%	
WisdomTree Europe SmallCap Dividend UCITS ETF - Acc	EUR	03/11/2016	IE00BDF16114	0.38%	-0.06%	-0.04%	0.27%	0.40%	0.32%	0.24%	0.03%	0.40%	0.01%	-0.08%	
WisdomTree Europe SmallCap Dividend UCITS Index Euro	EUR				-0.05%	-0.04%	0.08%	0.03%	-0.26%	-0.06%	-0.06%	0.21%	-0.07%	-0.24%	
WisdomTree Japan Equity UCITS ETF - USD Acc	USD	02/11/2015	IE00BQYCZ58	0.40%	-3.52%	-4.87%	0.88%	10.87%	24.06%	6.97%	4.48%	-3.51%	13.98%	6.04%	n/a
WisdomTree Japan Dividend UCITS Index	USD				-3.48%	-4.83%	1.09%	11.21%	24.60%	7.35%	4.55%	-3.42%	14.09%	6.15%	
WisdomTree Japan Equity UCITS ETF - USD Hedged	USD	18/05/2015	IE00BVC4854	0.48%	-0.05%	-0.04%	0.21%	-0.34%	-0.54%	-0.39%	-0.07%	-0.07%	-0.11%	-0.11%	
WisdomTree Japan Hedged Equity UCITS Index	USD				3.24%	-2.54%	0.02%	24.26%	30.90%	10.02%	-6.06%	3.90%	23.31%	1.90%	1.65%
WisdomTree Japan Equity UCITS ETF - USD Hedged Acc	USD	09/03/2017	IE00BQZD50	0.48%	3.26%	-2.40%	0.24%	24.50%	31.15%	13.16%	-5.87%	3.89%	23.29%	1.90%	n/a
WisdomTree Japan Hedged Equity UCITS Index	USD				3.31%	-2.44%	0.41%	24.88%	31.74%	13.70%	-5.89%	3.99%	23.50%	2.10%	
WisdomTree Japan Equity UCITS ETF - EUR Hedged Acc	EUR	03/11/2015	IE00BQYCZJ13	0.45%	3.10%	-2.87%	-0.63%	23.04%	28.98%	9.57%	6.03%	3.50%	23.06%	1.25%	n/a
WisdomTree Japan EUR Hedged Equity UCITS Index	EUR				3.15%	-2.74%	-0.31%	23.63%	29.76%	10.15%	-6.17%	3.60%	23.30%	1.43%	
WisdomTree Japan US Equity UCITS ETF - CHF Hedged Acc	CHF	02/02/2016	IE00BQZCL35	0.45%	2.86%	-3.41%	-1.91%	20.85%	26.08%	10.09%	-6.84%	2.76%	22.73%	0.61%	n/a
WisdomTree Japan CHF Hedged Equity UCITS Index	CHF				2.91%	-3.34%	-1.63%	21.36%	26.79%	10.58%	-6.75%	2.89%	22.90%	0.79%	
WisdomTree Japan Equity UCITS ETF - GBP Hedged	GBP	02/11/2015	IE00BQYCZ74	0.45%	-0.05%	-0.07%	-0.27%	-0.51%	-0.71%	-0.49%	-0.09%	-0.13%	-0.18%	-0.18%	
WisdomTree Japan GBP Hedged Equity UCITS Index	GBP				3.22%	-2.39%	0.10%	24.32%	30.48%	10.25%	-5.91%	3.81%	23.30%	1.48%	1.67%
WisdomTree US Equity Income UCITS ETF	USD	21/10/2014	IE00BQZJ8Q63	0.29%	-0.06%	-0.01%	0.38%	-0.51%	-0.72%	-0.53%	-0.08%	-0.11%	-0.20%	-0.20%	
WisdomTree US Equity Income UCITS Index	USD				3.12%	5.31%	14.93%	16.66%	32.15%	8.03%	11.95%	-0.97%	6.21%	7.98%	2.98%
WisdomTree US Equity Income UCITS ETF - Acc	USD	03/11/2016	IE00BQZJ8Q63	0.29%	1.14%	5.26%	14.93%	16.44%	31.90%	7.75%	11.90%	-3.06%	6.13%	7.96%	
WisdomTree US Equity Income UCITS Index	USD				-0.01%	0.05%	0.13%	0.23%	0.25%	0.28%	0.05%	0.08%	0.08%	0.02%	
WisdomTree US Quality Dividend Growth UCITS ETF - USD Acc	USD	03/06/2016	IE00BZ56R20	0.33%	-1.32%	3.58%	13.96%	18.69%	34.26%	13.87%	7.41%	2.72%	9.02%	11.39%	n/a
WisdomTree U.S. Quality Dividend Growth UCITS Index (TR)	USD				-1.32%	3.60%	14.02%	18.79%	34.42%	13.89%	7.44%	2.74%	9.05%	11.45%	
WisdomTree US Quality Dividend Growth UCITS ETF - USD	USD	03/11/2016	IE00BZ56R98	0.33%	-1.32%	3.58%	13.96%	18.69%	34.26%	14.71%	7.41%	2.72%	9.02%	11.39%	1.18%
WisdomTree U.S. Quality Dividend Growth UCITS Index (TR)	USD				-1.32%	3.60%	14.02%	18.79%	34.42%	14.73%	7.44%	2.74%	9.05%	11.45%	
WisdomTree US Equity Income UCITS ETF - GBP Hedged Acc	GBP	01/11/2016	IE00BQZJ8Q63	0.35%	1.20%	5.21%	14.60%	16.19%	31.10%	6.65%	11.60%	-3.08%	6.14%	7.51%	n/a
WisdomTree US GBP Hedged Equity Income UCITS Index	GBP				1.21%	5.18%	14.50%	16.00%	30.92%	6.39%	11.57%	-3.15%	6.07%	7.51%	
WisdomTree US Equity Income UCITS ETF - EUR Hedged Acc	EUR	07/11/2016	IE00BQZJ8Q63	0.35%	1.00%	4.82%	13.83%	14.91%	29.46%	5.82%	11.31%	-3.39%	5.80%	7.25%	n/a
WisdomTree US Equity Income UCITS Index (TR)	EUR				1.05%	4.89%	13.70%	14.74%	29.27%	5.53%	11.28%	-3.47%	5.71%	7.22%	
WisdomTree US Quality Dividend Growth UCITS ETF - EUR Hedged Acc	EUR	31/07/2023	IE00CXXVQ1	0.35%	-0.05%	0.01%	0.07%	0.17%	0.19%	0.39%	0.03%	0.08%	0.09%	0.03%	
WisdomTree U.S. Quality Dividend Growth UCITS EUR Hedged (NTR)	EUR				-1.59%	2.88%	12.72%	16.81%	31.41%	15.44%	6.80%	2.28%	8.66%	10.64%	n/a
WisdomTree US Quality Dividend Growth UCITS ETF - GBP Hedged	GBP	31/07/2023	IE000GM8E1	0.35%	-1.47%	3.03%	12.95%	17.07%	31.73%	15.54%	6.95%	2.31%	8.69%	10.68%	n/a
WisdomTree U.S. Quality Dividend Growth UCITS GBP Hedged (NTR)	GBP				-0.12%	-0.15%	-0.21%	-0.26%	-0.32%	-0.06%	-0.42%	-0.03%	-0.03%	-0.04%	
WisdomTree U.S. Quality Dividend Growth UCITS Index (TR)	GBP				-1.37%	3.31%	13.54%	18.14%	33.08%	16.85%	7.17%	2.60%	8.98%	10.90%	1.32%
WisdomTree U.S. Quality Dividend Growth UCITS Index (TR)	GBP				-1.35%	3.35%	13.63%	18.27%	33.30%	16.93%	7.17%	2.63%	9.01%	10.96%	
WisdomTree U.S. Quality Dividend Growth UCITS Index (TR)	GBP				-0.02%	-0.04%	-0.09%	-0.13%	-0.21%	-0.08%	-0.04%	-0.03%	-0.03%	-0.07%	

\* 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

Important 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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