

			Fund I	nformation		Tot	al Return	NAV* to	Date (as o	of 30/09/2	2021)	Tota	al Return	NAV by Q	uarter	Fund Yield**
Exposure	Fund	Base Currency	Inception Date	ISIN	TER	1M	3M	6M	YTD	1Y	Since Inception	2021 Q3	2021 Q2	2021 Q1	2020 Q4	Trailing 12-Mo. Dividend Yield
Fixed Income	WisdomTree AT1 CoCo Bond UCITS ETF – USD iBoxx Contingent Convertible Liquid Developed Europe AT1 Index	USD USD	14/05/2018	IE00BZ0XVF52	0.50%	-1.17% -1.07%	-0.46% -0.29%	2.37% 2.70%	2.76% 3.11%	11.71% 12.03%	(ann) 6.35% 7.01%	-0.46% -0.29%	2.84% 3.00%	0.38% 0.40%	8.71% 8.64%	5.30%
	WisdomTree AT1 CoCo Bond UCITS ETF – USD Acc Boxx Contingent Convertible Liquid Developed Europe AT1 Index	USD USD	14/05/2018	IE00BZ0XVG69	0.50%	-0.10% -1.17% -1.07%	-0.17% -0.46% -0.29%	-0.33% 2.37% 2.70%	-0.35% 2.76% 3.11%	-0.31% 11.72% 12.03%	-0.66% 6.35% 7.01%	-0.17% -0.46% -0.29%	-0.16% 2.84% 3.00%	-0.02% 0.38% 0.40%	0.07% 8.71% 8.64%	n/a
	WisdomTree AT1 CoCo Bond UCITS ETF – USD Hedged	USD	21/08/2018	IE00BFNNN012	0.50%	-0.10% -0.40%	-0.17% 0.52%	-0.33% 3.13%	-0.35% 4.79%	-0.31% 11.99%	-0.66% 8.87%	-0.17% 0.52%	-0.16% 2.60%	-0.02% 1.61%	0.07% 6.86%	5.27%
	iBoxx Contingent Convertible Liquid Developed Europe AT1 Index (USD Hedged) WisdomTree AT1 CoCo Bond UCITS ETF – EUR Hedged	USD	21/08/2018	IE00BFNNN236	0.50%	-0.30% -0.11% -0.48%	0.71% -0.19% 0.31%	3.51% -0.38% 2.71%	5.23% -0.44% 4.15%	12.42% -0.43% 10.86%	9.59% -0.72% 6.52%	0.71% -0.19% 0.31%	2.79% -0.19% 2.40%	1.66% -0.05% 1.40%	6.83% 0.03% 6.43%	5.20%
	iBoxx Contingent Convertible Liquid Developed Europe AT1 Index (EUR Hedged)	EUR				-0.37% -0.11%	0.52% -0.21%	3.12% -0.41%	4.64% -0.48%	11.36% -0.50%	7.39% -0.86%	0.52% -0.21%	2.60% -0.20%	1.47% -0.06%	6.42% 0.01%	
	WisdomTree AT1 CoCo Bond UCITS ETF – GBP Hedged iBoxx Contingent Convertible Liquid Developed Europe AT1 Index (GBP Hedged)	GBP GBP	21/08/2018	IE00BFNNN459	0.50%	-0.43% -0.31% -0.11%	0.46% 0.68% -0.22%	3.02% 3.47% -0.46%	4.58% 5.13% -0.55%	11.42% 12.00% -0.58%	7.14% 8.06% -0.92%	0.46% 0.68% -0.22%	2.54% 2.78% -0.23%	1.52% 1.60% -0.08%	6.54% 6.54% 0.00%	5.09%
	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%	-1.17% -1.12%	0.03% 0.12% -0.10%	-0.45% -0.26% -0.19%	-2.38% -2.13%	-0.64% -0.30% -0.34%	3.29% 3.44% -0.15%	0.03% 0.12% -0.10%	-0.47% -0.38% -0.10%	-1.95% -1.88%	1.79% 1.88% -0.09%	0.45%
	WisdomTree EUR Aggregate Bond Enhanced Yield UCITS ETF – EUR Acc Bloomberg Barclays Euro Aggregate Enhanced Yield Bond Index	EUR EUR	02/07/2018	IE00BD49RB39	0.18%	-1.17% -1.12%	0.03% 0.12%	-0.45% -0.26%	-0.25% -2.38% -2.13%	-0.64% -0.30%	3.29% 3.44%	0.03% 0.12%	-0.47% -0.38%	-0.06% -1.94% -1.88%	1.79% 1.88%	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%	-0.04% -1.19% -1.21% 0.02%	-0.10% 0.15% 0.17% -0.01%	-0.19% -0.71% -0.63% -0.08%	-0.25% -3.36% -3.24% -0.12%	-0.34% -1.71% -1.57% -0.14%	-0.15% 3.74% 3.85% -0.10%	-0.10% 0.15% 0.17% -0.01%	-0.09% -0.86% -0.80% -0.06%	-0.06% -2.67% -2.62% -0.05%	-0.09% 1.71% 1.72% -0.02%	0.86%
	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%	-1.19% -1.21%	0.15% 0.17%	-0.71% -0.63%	-3.36% -3.24%	-1.71% -1.57%	3.74% 3.85%	3.21% 3.20%	1.87% 1.84%	-2.67% -2.62%	1.71% 1.72%	n/a
	WisdomTree USD Floating Rate Treasury Bond UCITS ETF – USD Bloomberg Barclays US Treasury Floating Rate Bond Index	USD USD	21/03/2019	IE00BJFN5P63	0.15%	-0.02% -0.01% -0.00%	-0.01% -0.02% 0.02%	-0.08% -0.04% 0.04%	-0.12% -0.02% 0.09%	-0.14% -0.04% 0.12%	-0.10% 0.77% 0.95%	0.01% -0.02% 0.02%	-0.02% -0.02%	-0.05% 0.02% 0.05%	-0.02% -0.02% 0.03%	0.00%
	WisdomTree USD Floating Rate Treasury Bond UCITS ETF – USD Acc	EUR	21/03/2019	IE00BJJYYX67	0.15%	-0.01% -0.01%	-0.04% -0.02%	-0.08% -0.04%	-0.11% -0.02%	-0.16% -0.04%	-0.18% 0.77%	-0.04% -0.02%	-0.03% -0.02%	-0.03% 0.02%	-0.05% -0.02%	n/a
	Bloomberg Barclays US Treasury Floating Rate Bond Index WisdomTree Enhanced Commodity UCITS ETF – USD	USD	27/04/2016	IE00BZ1GHD37	0.35%	0.00% -0.01% 2.46%	0.02% -0.04% 3.65%	0.04% -0.08% 16.69%	0.09% -0.11% 23.77%	0.12% -0.16% 33.85%	0.95% -0.18% 5.36%	0.02% -0.04% 3.65%	0.02% -0.03% 12.58%	0.05% -0.03% 6.07%	0.03% -0.05% 8.14%	0.31%
	Optimised Roll Commodity Total Return Index WisdomTree Enhanced Commodity UCITS ETF – USD Acc	USD	27/04/2045	150000000000000000000000000000000000000	0.35%	2.52% -0.06%	3.83% -0.18%	17.09% -0.40%	24.40% -0.64%	34.77% -0.92%	6.11%	3.83%	12.77% -0.19%	6.25% -0.18%	8.33% -0.19%	
	Optimised Roll Commodity Total Return Index	USD USD	27/04/2016	IE00BYMLZY74	0.35%	2.46% 2.52% -0.06%	3.65% 3.83% -0.18%	16.69% 17.09% -0.40%	23.77% 24.40% -0.64%	33.85% 34.77% -0.92%	5.36% 6.11% -0.75%	3.65% 3.83% -0.18%	12.58% 12.77% -0.19%	6.07% 6.25% -0.18%	8.15% 8.33% -0.18%	n/a
Commodities	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%	2.48% 2.56% -0.07%	3.57% 3.82% -0.25%	16.44% 16.99% -0.55%	23.16% 24.00% -0.84%	32.71% 33.93% -1.21%	5.84% 6.64% -0.80%	3.57% 3.82% -0.25%	12.43% 12.69% -0.26%	5.78% 6.00% -0.22%	7.75% 8.00% -0.25%	n/a
	WisdomTree Enhanced Commodity UCITS ETF – EUR Hedged Acc Optimized Roll Commodity Monthly EUR-Hedged Total Return Index	EUR EUR	14/08/2018	IE00BG88WG77	0.35%	2.42% 2.50%	3.43% 3.68%	15.97% 16.49%	22.55% 23.35%	31.92% 33.09%	5.05% 5.84%	3.43% 3.68%	12.12% 12.36%	5.68% 5.89%	7.64% 7.89%	n/a
	WisdomTree Enhanced Commodity UCITS ETF – CHF Hedged Acc Optimized Roll Commodity Monthly CHF-Hedged Total Return Index	CHF CHF	11/12/2019	IE00BG88WL21	0.35%	-0.08% 2.40% 2.47%	-0.25% 3.30% 3.55%	-0.52% 15.67% 16.20%	-0.80% 22.26% 23.07%	-1.17% 31.54% 32.74%	-0.79% 13.12% 14.12%	-0.25% 3.30% 3.55%	-0.24% 11.98% 12.22%	-0.21% 5.70% 5.91%	-0.25% 7.59% 7.86%	n/a
	WisdomTree Artificial Intelligence UCITS ETF – USD Acc	USD	30/11/2018	IE00BDVPNG13	0.40%	-0.07% -5.51%	-0.24% -1.43%	-0.52% 3.60%	-0.80% 3.47%	-1.19% 42.94%	-1.00% 36.98%	-0.24% -1.43%	-0.24% 5.10%	-0.22% -0.13%	-0.27% 38.15%	n/a
	Nasdaq CTA Artificial Intelligence NTR Index WisdomTree Cloud Computing UCITS ETF - USD Acc	USD	03/09/2019	IE00BJGWQN72	0.40%	-5.46% -0.05% -5.50%	-1.31% -0.11% 2.88%	3.82% -0.21% 19.58%	3.78% -0.31% 7.31%	43.52% -0.58% 34.54%	37.60% -0.62% 49.20%	-1.31% -0.11% 2.88%	5.20% -0.10% 16.23%	-0.04% -0.09% -10.26%	38.29% -0.15% 25.37%	n/a
	BVP Nasdaq Emerging Cloud NTR Index	USD				-5.47% -0.04%	3.00% -0.12%	19.82% -0.24%	7.81% -0.50%	35.33% -0.79%	49.94% -0.74%	3.00% -0.12%	16.33% -0.10%	-10.02% -0.24%	25.53% -0.15%	·
Global Equities	WisdomTree Battery Solutions UCITS ETF – USD Acc WisdomTree Battery Solutions Index	USD USD	26/02/2020	IE00BKLF1R75	0.40%	-2.36% -2.34% -0.02%	3.46% 3.56% -0.10%	15.12% 15.35% -0.23%	16.16% 16.39% -0.23%	75.88% 76.80% -0.92%	57.36% 58.11% -0.75%	3.46% 3.56% -0.10%	11.27% 11.38% -0.11%	0.91% 0.91% 0.00%	51.41% 51.90% -0.49%	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%	-4.75% -4.77%	-1.13% -1.09% -0.04%	5.73% 5.87% -0.14%	9.05% 9.27% -0.22%	20.25% 20.56% -0.31%	14.22% 14.54% -0.31%	-1.13% -1.09%	6.94% 7.03% -0.09%	3.14% 3.22% -0.08%	10.27% 10.33%	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%	-4.75% -4.77%	-1.13% -1.09%	5.73% 5.87%	9.05% 9.27%	20.25% 20.56%	15.66% 15.94%	-1.13% -1.09%	6.94% 7.03%	3.14% 3.22%	10.27% 10.33%	1.78%
	WisdomTree Emerging Markets Equity Income UCITS ETF WisdomTree Emerging Markets Equity Income UCITS Index	USD USD	14/11/2014	IE00BQQ3Q067	0.46%	-0.02% -0.04% 0.06%	-0.04% 1.52% 1.70%	-0.14% 4.21% 4.53%	-0.22% 12.69% 13.27%	-0.31% 31.01% 32.29%	-0.28% 4.11% 4.85%	-0.04% 1.52% 1.70%	-0.09% 2.65% 2.78%	-0.07% 8.14% 8.37%	-0.06% 16.26% 16.79%	4.24%
Emerging Market Equities	WisdomTree Emerging Markets Small Cap Dividend UCITS ETF WisdomTree Emerging Markets Smallcap Dividend UCITS Index	USD USD	14/11/2014	IE00BQZJBM26	0.54%	-0.09% -2.46% -2.45%	-0.18% -1.55% -1.43%	-0.32% 7.36% 7.79%	-0.58% 14.53% 15.24%	-1.27% 34.28% 35.76%	-0.74% 6.56% 7.39%	-0.18% -1.55% -1.43%	-0.13% 9.05% 9.35%	-0.23% 6.67% 6.92%	-0.53% 17.25% 17.80%	2.93%
Ellier ging ivial ket Equities	WisdomTree Emerging Markets Smurcop Dividend OCH'S ITTE- Acc	USD	02/11/2016	IE00BDF12W49	0.46%	-0.01% -0.04%	-0.12% 1.52%	-0.42% 4.21%	-0.72% 12.69%	-1.48% 31.01%	-0.83% 8.24%	-0.12% 1.52%	-0.29% 2.65%	-0.25% 8.14%	-0.56% 16.26%	n/a
	WisdomTree Emerging Markets Equity Income UCITS Index (TR) WisdomTree Europe Equity UCITS ETF - USD Hedged	USD	18/05/2015	IE00BVXBH163	0.58%	0.06% -0.09% -4.08%	1.70% -0.18% 0.21%	4.53% -0.32% 6.32%	13.27% -0.58% 16.37%	32.29% -1.28% 25.98%	8.92% -0.69% 6.49%	1.70% -0.18% 0.21%	2.78% -0.13% 6.10%	8.37% -0.23% 9.45%	16.79% -0.53% 8.26%	1.92%
Eurozone Equities	WisdomTree Europe Hedged Equity UCITS Index	USD	,,			-4.07% -0.01%	0.35% -0.14%	6.41% -0.09%	16.62% -0.25%	26.55% -0.57%	6.75% -0.26%	0.35% -0.14%	6.05% 0.05%	9.59% -0.14%	8.51% -0.26%	
	WisdomTree Europe Equity UCITS ETF - USD Hedged Acc WisdomTree Europe Hedged Equity UCITS Index	USD USD	01/11/2016	IE00BYQCZP72	0.58%	-4.08% -4.07% -0.01%	0.21% 0.35% -0.14%	6.32% 6.41% -0.09%	16.35% 16.62% -0.27%	25.96% 26.55% -0.59%	10.09% 10.32%	0.21% 0.35% -0.14%	6.10% 6.05%	9.44% 9.59% -0.15%	8.26% 8.51% -0.26%	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%	-4.16% -4.17%	0.17% 0.23%	6.30% 6.25%	16.50% 16.53%	25.59% 25.84%	6.51% 6.43%	0.17% 0.23%	6.12% 6.01%	9.59% 9.67%	7.80% 7.99%	2.06%
	WisdomTree Europe Equity UCITS ETF – CHF Hedged Acc WisdomTree Europe CHF-Hedged Equity UCITS Index	CHF CHF	02/02/2016	IE00BYQCZT11	0.35%	-4.23% -4.23%	-0.06% -0.07% 0.01%	0.05% 5.80% 5.76%	-0.03% 15.85% 15.91%	-0.25% 24.92% 25.21%	8.24% 8.19%	-0.06% -0.07% 0.01%	0.11% 5.87% 5.75%	-0.08% 9.51% 9.59%	-0.19% 7.82% 8.02%	n/a
	WisdomTree Europe Equity UCITS ETF - EUR Acc WisdomTree Europe Equity UCITS Index EUR (TR)	EUR EUR	02/11/2015	IE00BYQCZX56	0.32%	0.01% -4.21% -4.22%	-0.08% 0.01% 0.08%	0.03% 5.96% 5.90%	-0.05% 16.08% 16.09%	-0.29% 24.99% 25.22%	0.05% 6.10% 5.98%	-0.08% 0.01% 0.08%	0.12% 5.95% 5.82%	-0.09% 9.55% 9.62%	-0.20% 7.68% 7.86%	n/a
	WisdomTree Eurozone Quality Dividend Growth UCITS - EUR Acc	EUR	29/06/2016	IE00BZ56TQ67	0.29%	0.01% -4.64%	-0.07% 0.37%	0.05% 10.39%	-0.02% 18.46%	-0.23% 26.53%	0.12% 13.35%	-0.07% 0.37%	0.13% 9.98%	-0.07% 7.31%	-0.18% 6.81%	n/a
	WisdomTree Eurozone Quality Dividend Growth Index EUR (TR) WisdomTree Eurozone Quality Dividend Growth UCITS ETF - EUR	EUR	03/11/2016	IE00BZ56SY76	0.29%	-4.65% 0.00% -4.64%	0.42% -0.06% 0.37%	10.35% 0.03% 10.38%	18.48% -0.02% 18.46%	26.70% -0.17% 26.53%	13.42% -0.07% 13.34%	0.42% -0.06% 0.37%	9.89% 0.09% 9.98%	7.36% -0.05% 7.31%	6.94% -0.13% 6.81%	1.82%
	WisdomTree Eurozone Quality Dividend Growth Index EUR (TR)	EUR				-4.65% 0.00%	0.42% -0.06%	10.35% 0.03%	18.48% -0.02%	26.70% -0.17%	13.39% -0.06%	0.42% -0.06%	9.89% 0.09%	7.36% -0.05%	6.94% -0.13%	
Europe Equities	WisdomTree Europe Equity Income UCITS ETF WisdomTree Europe Equity Income Index	EUR EUR	21/10/2014	IE00BQZJBX31	0.29%	-2.49% -2.53% 0.04%	-0.37% -0.33%	1.68% 1.40%	12.17% 11.99% 0.17%	24.51% 24.55% -0.04%	3.63% 3.42% 0.21%	-0.37% -0.33%	2.06% 1.74%	10.31% 10.45% -0.14%	11.01% 11.21% -0.20%	4.93%
	WisdomTree Europe Equity Income UCITS ETF Acc WisdomTree Europe Equity Income Index	EUR EUR	03/11/2016	IE00BDF16007	0.29%	-2.49% -2.53%	-0.37% -0.33%	1.68% 1.40%	12.17% 11.99%	24.51% 24.55%	4.38% 4.19%	-0.37% -0.33%	2.06% 1.74%	10.31% 10.45%	11.01% 11.21%	n/a
	WisdomTree Europe Small Cap Dividend UCITS ETF WisdomTree Europe SmallCap Dividend UCITS Index Euro	EUR EUR	21/10/2014	IE00BQZJC527	0.38%	0.04% -5.04% -5.07%	-0.04% 1.69% 1.84%	0.28% 7.80% 8.02%	0.17% 20.52% 21.00%	-0.04% 41.81% 42.96%	0.19% 10.71% 10.87%	-0.04% 1.69% 1.84%	0.32% 6.00% 6.07%	-0.14% 11.80% 12.02%	-0.20% 17.66% 18.14%	2.16%
	WisdomTree Europe SmallCap Dividend UCITS ETF - Acc	EUR	03/11/2016	IE00BDF16114	0.38%	0.02% -5.04%	-0.14% 1.69%	-0.22% 7.80%	-0.48% 20.52%	-1.15% 41.81%	-0.16% 9.53%	-0.14% 1.69%	-0.07% 6.00%	-0.22% 11.80%	-0.48% 17.66%	n/a
	WisdomTree Europe SmallCap Dividend UCITS Index Euro	EUR				-5.07% 0.02%	1.84% -0.14%	8.02% -0.22%	21.00% -0.48%	42.96% -1.15%	9.72% -0.19%	1.84% -0.14%	-0.07%	12.02% -0.22%	18.14% -0.48%	



			Fund Information				Total Return NAV* to Date (as of 30/09/2021)						Total Return NAV by Quarter				
Exposure	Fund	Base Currency	Inception Date	ISIN	TER	1M	3M	6M	YTD	1Y	Since Inception (ann)	2021 Q3	2021 Q2	2021 Q1	2020 Q4	Trailing 12-Mo. Dividend Yield	
	WisdomTree Japan Equity UCITS ETF - JPY Acc	USD	02/11/2015	IE00BYQCZN58	0.40%	3.13%	3.83%	3.91%	9.51%	26.37%	7.16%	3.83%	0.08%	5.38%	15.40%	n/a	
	WisdomTree Japan Dividend UCITS Index	USD				3.15%	3.91%	4.08%	9.74%	26.75%	7.56%	3.91%	0.16%	5.44%	15.50%		
						-0.02%	-0.08%	-0.17%	-0.23%	-0.39%	-0.39%	-0.08%	-0.09%	-0.05%	-0.11%		
	WisdomTree Japan Equity UCITS ETF - USD Hedged	USD	18/05/2015	IE00BVXC4854	0.48%	4.68%	4.30%	4.87%	18.17%	33.58%	4.56%	4.30%	0.55%	12.68%	13.04%	1.62%	
	WisdomTree Japan Hedged Equity UCITS Index	USD				4.70%	4.42%	5.11%	18.50%	34.10%	5.06%	4.42%	0.66%	12.74%	13.17%		
						-0.03%	-0.12%	-0.23%	-0.33%	-0.52%	-0.50%	-0.12%	-0.11%	-0.06%	-0.13%	,	
	WisdomTree Japan Equity UCITS ETF – USD Hedged Acc	USD	09/03/2017	IE00BYQCZD50	0.48%	4.68%	4.32% 4.42%	4.89% 5.11%	18.16% 18.50%	33.56%	7.36% 7.85%	4.32% 4.42%	0.54%	12.66% 12.74%	13.03%	n/a	
	WisdomTree Japan Hedged Equity UCITS Index	USD				4.70% -0.03%	-0.10%	-0.22%	-0.34%	34.10% -0.54%	-0.49%	-0.10%	-0.11%	-0.09%	13.17% -0.14%		
Japan Equities	WisdomTree Japan Equity UCITS ETF - EUR Hedged Acc	EUR	03/11/2015	IE00BYOCZJ13	0.45%	4.70%	4.23%	4.64%	17.80%	32.47%	4.54%	4.23%	0.40%	12.58%	12.44%	n/a	
	WisdomTree Japan EUR-Hedged Equity UCITS Index	EUR	03/11/2013	ILUUDI QCZ113	0.4370	4.74%	4.32%	4.86%	18.12%	32.96%	5.08%	4.32%	0.52%	12.64%	12.56%	iiy a	
	Wisdomiree Jupan Con Treaged Equity Oct 15 mack					-0.04%	-0.10%	-0.22%	-0.32%	-0.50%	-0.54%	-0.10%	-0.12%	-0.07%	-0.12%		
	WisdomTree Japan Equity UCITS ETF - CHF Hedged Acc	CHF	02/02/2016	IE00BYQCZL35	0.45%	4.69%	4.24%	4.64%	17.84%	32.61%	5.87%	4.24%	0.39%	12.61%	12.54%	n/a	
	WisdomTree Japan CHF-Hedged Equity UCITS Index	CHF				4.72%	4.34%	4.84%	18.10%	33.05%	6.31%	4.34%	0.48%	12.65%	12.66%		
						-0.03%	-0.10%	-0.19%	-0.26%	-0.44%	-0.45%	-0.10%	-0.09%	-0.05%	-0.12%		
	WisdomTree Japan Equity UCITS ETF - GBP Hedged	GBP	02/11/2015	IE00BYQCZF74	0.45%	4.79%	4.45%	4.96%	18.21%	33.10%	4.91%	4.45%	0.49%	12.62%	12.60%	1.61%	
	WisdomTree Japan GBP-Hedged Equity UCITS Index	GBP				4.80%	4.53%	5.14%	18.47%	33.53%	5.37%	4.53%	0.59%	12.68%	12.71%		
						-0.02%	-0.08%	-0.18%	-0.26%	-0.43%	-0.47%	-0.08%	-0.10%	-0.06%	-0.12%		
China Equities	ICBCCS WisdomTree S&P China 500 UCITS ETF Class B USD	USD	26/07/2016	LU1440654330	0.75%	-2.11%	-10.70%	-7.49%	-8.74%	4.02%	10.22%	-10.70%	3.60%	-1.36%	13.98%		
	S&P China 500 Index (TR)	USD				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		
						-2.11%	-10.70%	-7.49%	-8.74%	4.02%	10.22%	-10.70%	3.60%	-1.36%	13.98%		
ince on .	WisdomTree UK Equity Income UCITS ETF	GBP	28/09/2015	IE00BYPGTJ26	0.29%	-4.90%	-0.43%	4.58%	9.83%	19.92%	2.89%	-0.43%	5.04%	5.02%	9.19%	5.06%	
UK Equities	WisdomTree UK Equity Income Index (GBP)	GBP				-4.97% 0.07%	-0.41%	4.73% -0.15%	10.14% -0.31%	20.80% -0.88%	3.39% -0.50%	-0.41% -0.02%	5.17% -0.13%	5.16% -0.14%	9.69%		
	WisdomTree US Equity Income UCITS ETF	USD	21/10/2014	IE00BQZJBQ63	0.29%	-3.90%	-0.02%	2.75%	13.12%	28.39%	7.12%	-0.02%	3.21%	10.09%	13.50%	2.29%	
	WisdomTree US Equity Income UCITS Index	USD	21/10/2014	ILUUDQLIDQU3	0.2370	-3.92%	-0.49%	2.62%	12.89%	28.02%	6.86%	-0.49%	3.12%	10.01%	13.40%	2.23/0	
	Wisdommee 03 Equity Income Och 3 Index	030				0.02%	0.05%	0.13%	0.22%	0.37%	0.26%	0.05%	0.09%	0.07%	0.10%		
	WisdomTree US Equity Income UCITS ETF - Acc	USD	03/11/2016	IE00BD6RZT93	0.29%	-3.90%	-0.44%	2.75%	13.12%	28.39%	7.44%	-0.44%	3.21%	10.09%	13.50%	n/a	
	WisdomTree US Equity Income UCITS Index	USD				-3.92%	-0.49%	2.62%	12.89%	28.02%	7.16%	-0.49%	3.12%	10.01%	13.40%		
						0.02%	0.05%	0.14%	0.22%	0.37%	0.28%	0.05%	0.09%	0.07%	0.10%		
	WisdomTree US Quality Dividend Growth UCITS ETF - USD Acc	USD	03/06/2016	IE00BZ56RG20	0.33%	-5.13%	-0.97%	4.30%	10.33%	20.84%	14.46%	-0.97%	5.32%	5.78%	9.53%	n/a	
	WisdomTree U.S. Quality Dividend Growth UCITS Index (TR)	USD				-5.16%	-0.97%	4.34%	10.40%	20.94%	14.45%	-0.97%	5.37%	5.80%	9.55%		
United States Equities						0.03%	0.01%	-0.04%	-0.06%	-0.10%	0.01%	0.01%	-0.05%	-0.02%	-0.03%		
	WisdomTree US Quality Dividend Growth UCITS ETF - USD	USD	03/11/2016	IE00BZ56RD98	0.33%	-5.13%	-0.97%	4.30%	10.33%	20.84%	15.89%	-0.97%	5.32%	5.78%	9.53%	1.08%	
	WisdomTree U.S. Quality Dividend Growth UCITS Index (TR)	USD				-5.16%	-0.97%	4.34%	10.40%	20.94%	15.88%	-0.97%	5.37%	5.80%	9.55%		
						0.03%	0.01%	-0.04%	-0.07%	-0.10%	0.01%	0.01%	-0.05%	-0.02%	-0.03%		
	WisdomTree US Equity Income UCITS ETF - GBP Hedged Acc	GBP	01/11/2016	IE00BD6RZZ53	0.35%	-3.99%	-0.55%	2.52%	12.81%	27.42%	5.38%	-0.55%	3.08%	10.04%	12.95%	n/a	
	WisdomTree US GBP Hedged Equity Income UCITS Index	GBP				-4.01% 0.02%	-0.60%	2.40% 0.12%	12.64% 0.17%	27.13% 0.29%	5.12% 0.25%	-0.60% 0.05%	3.01% 0.07%	0.03%	12.86% 0.09%		
	WisdomTree US Equity Income UCITS ETF - EUR Hedged Acc	EUR	07/11/2016	IE00BD6RZW23	0.35%	-4.03%	-0.70%	2.16%	12.41%	26.83%	0.25% 4.85%	-0.70%	2.88%	10.03%	12.83%	n/a	
	WisdomTree US EUR Hedged Equity Income UCITS Index (TR)	EUR	07/11/2016	ILUUDDURZW23	0.33%	-4.05%	-0.75%	2.03%	12.41%	26.54%	4.50%	-0.75%	2.80%	10.03%	12.75%	ny a	
	***Submined OS Con Heaged Equity Income Och Sindex (18)	LUK				0.02%	0.05%	0.13%	0.18%	0.29%	0.35%	0.05%	0.08%	0.03%	0.08%	l	

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^{*} 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 Videl 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 date is not available.**