

### Fund Investment Objective

The WisdomTree Japan SmallCap Dividend UCITS ETF seeks to track the performance, before fees and expenses of WisdomTree Japan SmallCap Dividend Index.

### Index Description

The Index measures the performance of Japanese small-capitalisation dividend-paying companies, which are fundamentally weighted by cash dividends paid over the previous annual cycle. The index is derived from the WisdomTree International Equity Index (the "Parent Index").

### Potential Benefits

- Diversified exposure to small capitalisation Japanese companies
- Dividend yield and income potential may be higher than a market-cap index
- Use to complement Japanese exposure accessing domestic economic growth
- Tracks a fundamentally weighted index, largely avoiding the "buy high, sell low" effect of market-cap weighted indices
- Physically replicated, and UCITS compliant

### Potential Risks

- Fundamentally weighted indices may perform differently to a market capitalisation weighted index.
- An investment in equities may experience high volatility and should be considered as a longer term investment.
- Investment risk may be concentrated in specific sectors, countries, companies or currencies.
- This list does not cover all risks-further risks are disclosed in the KIID and Prospectus.

### Listing Information

Exchange	LSE
Listing Currency	USD
LSE Code	DJF
Bloomberg Code	DJF LN
Reuters Code	DJF.L
ISIN	IE00BFXYK923

### Fund Information

Asset Class	Equities
Benchmark	WisdomTree Japan SmallCap Dividend Index
Replication Method	Physical (optimised)
Total Expense Ratio	0.48%
Base Currency	USD
Use of Income	Distributing
Distribution Frequency	Semi-Annually
Inception Date	9 July 2018
Financial Year End	31 December
UCITS Compliant	Yes
ISA Eligible	Yes
SIPP Eligible	Yes
EU Savings Directive	Out of Scope
Registration	DE, FI, GB, IE, IT, NL, SE, FR
Manager	WisdomTree Management Ltd.
Investment Manager	Irish Life Investment Managers
Administrator	State Street Fund Services (Ireland) Limited
Custodian	State Street Custodial Services (Ireland) Limited

### Underlying Index Characteristics

Large Cap (>\$10 Billion)	0.0%
Mid Cap (Between \$2 Billion & \$10 Billion)	32.9%
Small Cap (<\$2 Billion)	67.1%
Number of Index Constituents	881
Dividend Yield*	2.2%
P/E Ratio	13.7x
Rebalance Frequency	Annually

Dividend yields quoted are the trailing 12 months measure of dividend yields using the index level 29/06/2018.



Investors should read the prospectus of the Issuer ("Prospectus") before investing and should refer to the section of the Prospectus entitled 'Risk Factors' for further details of risks associated with an investment in this product.

## Fund Sector Exposure (% Weight)

Industrials	25.1%
Consumer Discretionary	22.8%
Materials	13.0%
Information Technology	11.9%
Financials	9.9%
Consumer Staples	7.3%
Health Care	4.6%
Real Estate	3.0%
Utilities	1.3%
Energy	1.2%

## Top 10 Countries (% Weight)

Japan	100.0%
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## Top 10 Holdings (% Weight)

Sankyo Co., Ltd.	0.7%
Matsui Securities Co., Ltd.	0.6%
DIC Corporation	0.6%
Mitsubishi Materials Corp.	0.5%
Yokohama Rubber Co. Ltd.	0.5%
Tokai Tokyo Financial Holdings, Inc.	0.5%
Kobe Steel, Ltd.	0.5%
Toyota Boshoku Corp.	0.5%
Benesse Holdings, Inc.	0.5%
Canon Marketing Japan Inc.	0.5%

NB: Sources for all tables/charts on these pages: WisdomTree Europe, Bloomberg. All data as of 29/06/2018

## Glossary

**Dividend Weighted Index:** an index that determines the weight of its constituents using the dividends paid by the security rather than another variable (the most common is Market Cap weighted indices). **Fully Replicated:** assets are invested in securities that match the constituents of the relevant index, in the same proportion. **Fundamentally Weighted Index:** an index that weights securities on the basis of factors such as dividends or earnings. **Large Cap, Mid Cap and Small Cap:** refers to market capitalisation and is calculated by multiplying the price of a stock by the number of shares outstanding. **Listing currency:** the trading currency on the exchange. **Physical (Optimised):** assets are predominately invested in securities that are constituents of the index, but may also hold securities whose characteristics closely resemble the characteristics of the index. **Physically Backed:** securities held by the fund are the actual securities not a derivative. **Replication Method:** the method by which the fund gets exposure to the benchmark index. **Share class currency or the "NAV currency":** The currency that the fund's NAV is issued in. **Total Expense Ratio (TER):** a measure of the total costs associated with managing and operating a fund. The TER consists primarily of management fees plus other expenses such as trustee, custody and operating expenses. It is expressed as a percentage of the fund's total net asset value. **Rebalance:** An index is created by applying a certain set of selection and weighting rules of countries, sectors and stocks at a certain frequency. A Rebalance is when WisdomTree re-applies its rules based selection and weighting process. **Rebalance Frequency:** The frequency by which the constituents of the index are screened and their weights changed.

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