

Listing Information

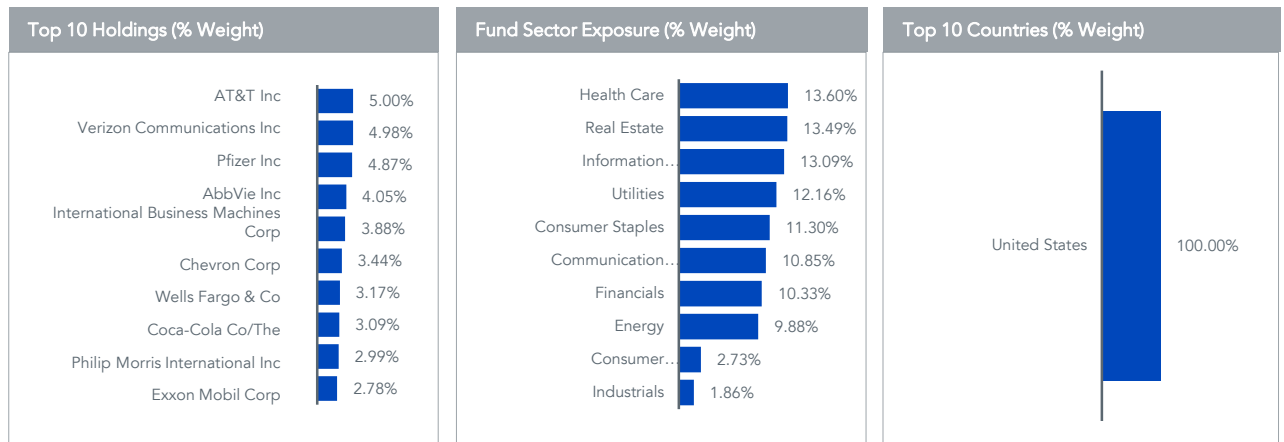
Exchange	Borsa Italiana, LSE, SIX, Xetra
Listing Currency	EUR
LSE Code	DHSF
Bloomberg Code	DHSF SW
Reuters Code	DHSF.S
ISIN	IE00BD6RZW23

Fund Information

Asset Class	Equities
Benchmark	WisdomTree U.S. High Dividend Index EUR-Hedged (NTR)
Replication Method	Physical (fully replicated)
Total Expense Ratio	0.35%
Base Currency	EUR
Use of Income	Accumulating
Distribution Frequency	N/A
Since Fund Inception	07/11/2016
Financial Year End	31 December
UCITS Compliant	Yes
ISA Eligible	Yes
SIPP Eligible	Yes
EU Savings Directive	Out of Scope
Registration	AT, FI, FR, DE, IT, LU, NL, ES, SE, CH, GB, IE
Manager	WisdomTree Management Ltd.
Investment Manager	Irish Life Investment Managers
Administrator	State Street Fund Services (Ireland) Limited
Custodian	State Street Custodial Services (Ireland) Limited

Average Annual Total Returns (EUR)

Name	QTR	YTD	1-Year	3-Year	Since Fund Inception
DHSF NAV	-0.32%	-3.11%	6.26%	3.81%	5.00%
WisdomTree U.S. High Dividend Index EUR-Hedged (NTR)	-0.35%	-3.15%	6.00%	6.36%	7.42%



WisdomTree

US Equity Income UCITS ETF - EUR Hedged Acc

DHSF

