

Fund Investment Objective

The Fund seeks to track the price and yield performance, before fees and expenses, of the WisdomTree US Quality Dividend Growth Index.

Index Description

The Index is a fundamentally weighted index that consists of dividend-paying US common stocks with the best combined rank of growth and quality factors and comprises of the 300 companies in the WisdomTree Dividend Index. The eligible companies are ranked using the best combined rank of growth and quality factors.

Specifically, the Index gauges “growth” and “quality” by weighing certain characteristics associated with growth and quality companies. These are (i) long-term estimated earnings growth (ii) historical three-year average return on equity, and (iii) historical three-year average return on assets. Companies with these “growth characteristics” are then weighted in order to reflect the proportionate share of the aggregate cash dividends each component company is projected to pay in the coming year.

Average Annual Total Returns (GBx)

	QTR	YTD	1-Year	3-Year	Since Fund Inception
DGRG NAV	N/A	2.2%	11.4%	N/A	20.9%
WisdomTree US Quality Dividend Growth Index	N/A	2.2%	11.5%	N/A	20.9%

Source: WisdomTree Europe, Bloomberg, as of 29/06/2018. Performance for the fund and the index is shown in the listing currency. The fund performance is given net of fees. Investors should be aware that fees have a detrimental impact on the performance of an ETF. Please note this data refers to past performance and is not an indicator for future results and should not be the sole factor of consideration when selecting a product. Performance of less than one year is cumulative.

Potential Benefits

- Tracks a non-market capitalisation weighted index which may provide additional diversification benefits
- The index was created by WisdomTree, is unique
- Broad exposure to dividend-paying equities displaying growth and quality characteristics
- Dividend yield and income potential may be higher than a market-cap index
- The ETF is physically backed and UCITS compliant

Potential Risks

- Dividend 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	ISE, Borsa Italiana, LSE, Xetra
Listing Currency	GBx
LSE Code	DGRG
Bloomberg Code	DGRG LN
Reuters Code	WTDGRG.L
ISIN	IE00BZ56RG20

Fund Information

Asset Class	Equities
Benchmark	WisdomTree US Quality Dividend Growth Index
Replication Method	Physical (optimised)
Total Expense Ratio	0.33%
Base Currency	USD
Use of Income	Accumulating
Distribution Frequency	N/A
Inception Date	03 June 2016
Financial Year End	31 December
UCITS Compliant	Yes
ISA Eligible	Yes
SIPP Eligible	Yes
EU Savings Directive	Out of Scope
Registration	DE, FI, FR, GB, IE, IT, NL, SE
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)	94.7%
Mid Cap (Between \$2 Billion & \$10 Billion)	5.3%
Small Cap (<\$2 Billion)	0.0%
Number of Index Constituents	297
Dividend Yield*	2.3%
P/E Ratio	21.7x
Rebalance Frequency	Annually
Dividend yields quoted are the trailing 12 months measure of dividend yields using the index level 29 Jun 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.

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Fund Sector Exposure (% Weight)

Information Technology		21.6%
Industrials		17.9%
Health Care		17.7%
Consumer Discretionary		12.7%
Consumer Staples		10.0%
Financials		9.4%
Energy		7.0%
Materials		2.6%
Real Estate		0.7%
Utilities		0.5%

Top 10 Countries (% Weight)

United States		100.0%
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Top 10 Holdings (% Weight)

Exxon Mobil Corp		5.5%
Microsoft Corp		4.6%
Johnson & Johnson		4.3%
Apple Inc		4.3%
Wells Fargo & Co		4.0%
Home Depot Inc		2.5%
AbbVie Inc		2.4%
PepsiCo Inc/NC		2.4%
Intel Corp		2.3%
Altria Group Inc		2.2%

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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