

Exposure	Fund	Fund Information				Total Return NAV* to Date (as of 31/01/2019)					Total Return NAV by Quarter				Fund Yield**	
		Base Currency	Inception Date	ISIN	TER	1M	3M	6M	YTD	1Y	Since Inception (ann)	2018 Q4	2018 Q3	2018 Q2		2018 Q1
Alternative	WisdomTree CBOE S&P 500 PutWrite UCITS ETF – USD Acc <i>CBOE S&P 500 PutWrite Index</i>	USD	22/05/2018	IE00BD49R243	0.38%											n/a
	WisdomTree AT1 CoCo Bond UCITS ETF – USD <i>iBoxx Contingent Convertible Liquid Developed Europe AT1 Index</i>	USD	14/05/2018	IE00BZ0XVF52	0.50%											n/a***
	WisdomTree AT1 CoCo Bond UCITS ETF – USD Acc <i>iBoxx Contingent Convertible Liquid Developed Europe AT1 Index</i>	USD	14/05/2018	IE00BZ0XVG69	0.50%											n/a
	WisdomTree AT1 CoCo Bond UCITS ETF – USD Hedged <i>iBoxx Contingent Convertible Liquid Developed Europe AT1 Index (USD Hedged)</i>	USD	21/08/2018	IE00BFNNND12	0.50%											n/a***
Fixed Income	WisdomTree AT1 CoCo Bond UCITS ETF – EUR Hedged <i>iBoxx Contingent Convertible Liquid Developed Europe AT1 Index (EUR Hedged)</i>	EUR	21/08/2018	IE00BFNNN236	0.50%											n/a***
	WisdomTree AT1 CoCo Bond UCITS ETF – GBP Hedged <i>iBoxx Contingent Convertible Liquid Developed Europe AT1 Index (GBP Hedged)</i>	GBP	21/08/2018	IE00BFNNW459	0.50%											n/a***
	WisdomTree EUR Aggregate Bond Enhanced Yield UCITS ETF – EUR <i>Bloomberg Barclays Euro Aggregate Enhanced Yield Bond Index</i>	EUR	02/07/2018	IE00BD49R912	0.18%											n/a***
	WisdomTree EUR Aggregate Bond Enhanced Yield UCITS ETF – EUR Acc <i>Bloomberg Barclays Euro Aggregate Enhanced Yield Bond Index</i>	EUR	02/07/2018	IE00BD49R839	0.18%											n/a
Commodities	WisdomTree EUR Government Bond Enhanced Yield UCITS ETF – EUR <i>Bloomberg Barclays Euro Treasury Enhanced Yield Bond Index</i>	EUR	02/07/2018	IE00BD49R115	0.16%											n/a***
	WisdomTree EUR Government Bond Enhanced Yield UCITS ETF – EUR Acc <i>Bloomberg Barclays Euro Treasury Enhanced Yield Bond Index</i>	EUR	02/07/2018	IE00BD49R20	0.16%											n/a
	WisdomTree Enhanced Commodity UCITS ETF – USD <i>Optimized Roll Commodity Total Return Index</i>	USD	27/04/2016	IE00BZ1GHD37	0.35%	4.36%	-2.13%	-4.26%	4.36%	-7.43%	0.97%	-8.01%	-1.97%	-0.02%	0.10%	1.61%
	WisdomTree Enhanced Commodity UCITS ETF – USD Acc <i>Optimized Roll Commodity Total Return Index</i>	USD	27/04/2016	IE00BYMLZ74	0.35%	4.42%	-1.94%	-3.88%	4.42%	-6.67%	1.82%	-7.81%	-1.77%	0.17%	0.33%	n/a
Global Equities	WisdomTree Enhanced Commodity UCITS ETF – GBP Hedged Acc <i>Optimized Roll Commodity Monthly GBP-Hedged Total Return Index</i>	GBP	14/08/2018	IE00B88WH84	0.35%											n/a
	WisdomTree Enhanced Commodity UCITS ETF – EUR Hedged Acc <i>Optimized Roll Commodity Monthly EUR-Hedged Total Return Index</i>	EUR	14/08/2018	IE00B88WG77	0.35%											n/a
	WisdomTree Artificial Intelligence UCITS ETF – USD Acc <i>Nasdaq CTA Artificial Intelligence NTR Index</i>	USD	30/11/2018	IE00BDVPPG13	0.40%											n/a
	WisdomTree Global Quality Dividend Growth UCITS ETF – USD Acc <i>WisdomTree Global Developed Quality Dividend Growth Index (TR)</i>	USD	03/06/2016	IE00BZ56W52	0.38%	6.90%	-0.13%	-5.40%	6.90%	-6.45%	9.90%	-13.21%	5.83%	1.17%	-1.87%	n/a
Emerging Markets	WisdomTree Global Quality Dividend Growth UCITS ETF – USD <i>WisdomTree Global Developed Quality Dividend Growth Index (TR)</i>	USD	02/11/2016	IE00BZ56N96	0.38%	6.89%	-0.13%	-5.40%	6.89%	-6.45%	12.15%	-13.21%	5.83%	1.15%	-1.76%	2.25%
	WisdomTree Emerging Asia Equity Income UCITS ETF <i>WisdomTree Emerging Asia Equity Income Index TR</i>	USD	28/09/2015	IE00BYPGT035	0.54%	5.57%	7.20%	-1.36%	5.57%	-10.27%	9.88%	-7.90%	4.50%	-6.52%	2.92%	3.93%
	WisdomTree Emerging Markets Equity Income UCITS ETF <i>WisdomTree Emerging Markets High Dividend Index (TR)</i>	USD	14/11/2014	IE00BQQ3Q067	0.46%	8.99%	9.63%	1.25%	8.99%	-7.46%	3.23%	-7.67%	4.83%	-8.38%	4.16%	4.40%
	WisdomTree Emerging Markets Small Cap Dividend UCITS ETF <i>WisdomTree Emerging Markets SmallCap Dividend Index</i>	USD	14/11/2014	IE00BQJBM26	0.54%	8.25%	12.12%	-3.47%	8.25%	-14.34%	4.22%	-7.19%	-2.44%	-8.74%	2.87%	3.33%
India	WisdomTree Emerging Markets Equity Income UCITS ETF - Acc <i>WisdomTree Emerging Markets High Dividend Index (TR)</i>	USD	02/11/2016	IE00BDF12W49	0.46%	8.83%	9.21%	0.70%	8.83%	-7.46%	11.56%	-7.67%	4.83%	-8.38%	4.17%	n/a
	WisdomTree India Quality UCITS ETF - USD <i>WisdomTree India Quality Index (TR)</i>	USD	28/02/2017	IE00BDG5NK96	0.73%	-4.95%	4.93%	-10.74%	-4.95%	-13.74%	2.38%	4.35%	-5.99%	-0.77%	-5.66%	0.71%
	WisdomTree India Quality UCITS ETF - USD Acc <i>WisdomTree India Quality Index (TR)</i>	USD	28/02/2017	IE00BDG5NL04	0.73%	-5.04%	5.40%	-10.27%	-5.04%	-14.09%	4.06%	4.73%	-5.25%	-1.21%	-5.98%	n/a
	WisdomTree Europe Equity UCITS ETF - USD Hedged <i>WisdomTree Europe Hedged Equity Index</i>	USD	18/05/2015	IE00BVXBH163	0.58%	6.43%	0.74%	-8.15%	6.43%	-6.29%	2.64%	-10.43%	-0.17%	3.41%	-1.79%	2.12%
Eurozone Equities	WisdomTree Europe Equity UCITS ETF - USD Hedged Acc <i>WisdomTree Europe Hedged Equity Index</i>	USD	01/11/2016	IE00BYQCZP72	0.58%	6.48%	0.81%	-7.98%	6.48%	-6.19%	7.93%	-10.38%	-0.03%	3.27%	-1.70%	n/a
	WisdomTree Europe Equity UCITS ETF - GBP Hedged <i>WisdomTree Europe GBP-Hedged Equity Index (TR)</i>	GBP	02/11/2015	IE00BYQCZQ89	0.35%	6.08%	0.10%	-9.18%	6.08%	-7.95%	3.26%	-10.93%	-0.49%	3.17%	-2.26%	2.59%
	WisdomTree Europe Equity UCITS ETF – CHF Hedged Acc <i>WisdomTree Europe CHF-Hedged Equity Index</i>	CHF	02/02/2016	IE00BYQCZT11	0.35%	6.17%	-0.06%	-9.71%	6.17%	-9.20%	6.58%	-11.34%	-0.84%	2.78%	-2.63%	n/a
	WisdomTree Europe Equity UCITS ETF – EUR Acc <i>WisdomTree Europe Quality Dividend Growth Index EUR (TR)</i>	EUR	02/11/2015	IE00BYQCZ56	0.32%	6.17%	0.04%	-9.55%	6.17%	-8.76%	2.74%	-11.19%	-0.79%	2.93%	-2.47%	n/a
Europe Equities	WisdomTree Eurozone Quality Dividend Growth UCITS - EUR Acc <i>WisdomTree Eurozone Quality Dividend Growth Index EUR (TR)</i>	EUR	29/06/2016	IE00BZ56TQ67	0.29%	8.53%	-0.25%	-11.00%	8.53%	-10.60%	9.36%	-15.78%	-1.61%	3.30%	0.16%	n/a
	WisdomTree Eurozone Quality Dividend Growth UCITS ETF - EUR <i>WisdomTree Eurozone Quality Dividend Growth Index EUR (TR)</i>	EUR	03/11/2016	IE00BZ565Y76	0.29%	8.53%	-0.25%	-11.00%	8.53%	-10.60%	8.73%	-15.78%	-1.61%	3.29%	0.16%	1.96%
	WisdomTree Europe Equity Income UCITS ETF <i>WisdomTree Europe Equity Income Index</i>	EUR	21/10/2014	IE00BQZJXB31	0.29%	5.82%	-0.13%	-6.30%	5.82%	-3.10%	4.89%	-9.30%	0.96%	4.80%	-3.41%	4.58%
	WisdomTree Europe Equity Income UCITS ETF Acc <i>WisdomTree Europe Equity Income Index</i>	EUR	03/11/2016	IE00BDF16007	0.29%	5.85%	-0.15%	-6.32%	5.85%	-3.37%	5.44%	-9.37%	1.03%	4.55%	-3.47%	n/a
Europe Equities	WisdomTree Europe Small Cap Dividend UCITS ETF <i>WisdomTree Europe SmallCap Dividend Index</i>	EUR	21/10/2014	IE00BQZCS27	0.38%	7.82%	-1.09%	-10.01%	7.82%	-11.31%	9.43%	-14.25%	-1.83%	2.37%	-3.95%	3.66%
	WisdomTree Europe Small Cap Dividend UCITS ETF - Acc <i>WisdomTree Europe SmallCap Dividend Index</i>	EUR	03/11/2016	IE00BDF16114	0.38%	7.87%	-1.03%	-9.93%	7.87%	-11.37%	9.52%	-14.21%	-1.81%	2.22%	-3.95%	n/a



Exposure	Fund	Fund Information				Total Return NAV* to Date (as of 31/01/2019)					Total Return NAV by Quarter				Fund Yield**		
		Base Currency	Inception Date	ISIN	TER	1M	3M	6M	YTD	1Y	Since Inception (ann)	2018 Q4	2018 Q3	2018 Q2		2018 Q1	Trailing 12-Mo. Dividend Yield
Japan Equities	WisdomTree Japan Equity UCITS ETF - JPY Acc <i>WisdomTree Japan Dividend Index</i>	USD	02/11/2015	IE00BYQCZNS8	0.40%	7.24%	-1.60%	-7.47%	7.24%	-15.62%	5.00%	-15.91%	3.68%	-4.18%	-1.66%	n/a	
	WisdomTree Japan Equity UCITS ETF - USD Hedged <i>WisdomTree Japan Hedged Equity Index</i>	USD	18/05/2015	IE00BYXC4854	0.48%	6.65%	-4.68%	-9.24%	6.65%	-14.38%	-0.43%	-18.48%	6.78%	0.26%	-6.81%	2.08%	
	WisdomTree Japan Equity UCITS ETF - USD Hedged Acc <i>WisdomTree Japan Hedged Equity Index</i>	USD	09/03/2017	IE00BYQCZD50	0.48%	6.64%	-4.70%	-9.24%	6.64%	-14.39%	1.27%	-18.47%	6.78%	0.25%	-6.79%	n/a	
	WisdomTree Japan Equity UCITS ETF - EUR Hedged Acc <i>WisdomTree Japan EUR-Hedged Equity Index (TR)</i>	EUR	03/11/2015	IE00BYQCZJ13	0.45%	6.33%	-5.43%	-10.77%	6.33%	-17.03%	0.43%	-19.27%	6.09%	-0.45%	-7.44%	n/a	
	WisdomTree Japan Equity UCITS ETF - CHF Hedged Acc <i>WisdomTree Japan CHF-Hedged Equity Index</i>	CHF	02/02/2016	IE00BYQCZL35	0.45%	6.35%	-5.47%	-10.88%	6.35%	-17.30%	2.32%	-19.37%	6.03%	-0.39%	-7.70%	n/a	
	WisdomTree Japan Equity UCITS ETF - GBP Hedged <i>WisdomTree Japan GBP-Hedged Equity Index (TR)</i>	GBP	02/11/2015	IE00BYQCZF74	0.45%	6.33%	-5.43%	-10.77%	6.33%	-17.03%	0.43%	-19.27%	6.09%	-0.45%	-7.44%	2.33%	
	WisdomTree Japan SmallCap Dividend UCITS ETF - USD <i>WisdomTree Japan SmallCap Dividend Total Return Index</i>	USD	09/07/2018	IE00BFXYK923	0.48%	6.42%	-5.17%	-10.26%	6.42%	-15.91%	1.07%	-19.04%	6.47%	-0.88%	-6.38%	n/a***	
	WisdomTree Japan SmallCap Dividend UCITS ETF - USD Acc <i>WisdomTree Japan SmallCap Dividend Total Return Index</i>	USD	09/07/2018	IE00BFXYK063	0.48%											n/a	
	China Equities	ICBCCS WisdomTree S&P China 500 UCITS ETF Class B USD <i>S&P China 500 Index (TR)</i>	USD	26/07/2016	LU1440654330	0.75%	9.77%	8.95%	-6.90%	9.77%	-24.12%	7.03%	-11.47%	-6.30%	-8.31%	1.01%	0.00%
	Germany Equities	WisdomTree Germany Equity UCITS ETF - EUR Acc <i>WisdomTree Germany Equity Index EUR (TR)</i>	EUR	02/11/2015	IE00BYQCZC44	0.32%	6.28%	-1.83%	-11.23%	6.28%	-14.62%	1.88%	-12.67%	-0.23%	-1.44%	-4.60%	n/a
WisdomTree Germany Equity UCITS ETF - GBP Hedged <i>WisdomTree Germany GBP-Hedged Equity Index (TR)</i>	GBP	11/05/2015	IE00BVBXG720	0.35%	6.33%	-5.34%	-10.41%	6.33%	-16.21%	0.63%	-19.07%	6.33%	-0.21%	-7.16%	2.83%		
WisdomTree Germany Equity UCITS ETF - USD Hedged <i>WisdomTree Germany Hedged Equity Index (TR)</i>	USD	02/11/2015	IE00BYQCZ682	0.48%	6.59%	-1.08%	-9.78%	6.59%	-12.19%	3.83%	-11.90%	0.42%	-0.97%	-3.93%	2.44%		
WisdomTree Germany Equity UCITS ETF - CHF Hedged Acc <i>WisdomTree Germany CHF-Hedged Equity Index</i>	CHF	02/02/2016	IE00BYQCZ914	0.35%	6.27%	-1.92%	-11.39%	6.27%	-15.02%	5.58%	-12.80%	-0.29%	-1.54%	-4.77%	n/a		
Ireland Equities	WisdomTree ISEQ 20 UCITS ETF <i>ISEQ Index</i>	EUR	17/04/2015	IE00BVF1H83	0.49%	5.05%	-6.33%	-15.43%	5.05%	-15.83%	-1.23%	-15.72%	-6.26%	6.42%	-6.02%	1.38%	
UK Equities	WisdomTree UK Equity Income UCITS ETF <i>WisdomTree UK Equity Income Index (GBP)</i>	GBP	28/09/2015	IE00BYPGT126	0.29%	5.90%	-1.12%	-6.00%	5.90%	-1.69%	5.45%	-9.89%	-0.76%	8.49%	-7.59%	5.95%	
United States	WisdomTree US Equity Income UCITS ETF <i>WisdomTree US Equity Income Index</i>	USD	21/10/2014	IE00BQZIBQ63	0.29%	7.90%	1.64%	-0.59%	7.90%	-2.01%	7.12%	-9.04%	4.07%	3.27%	-5.83%	2.97%	
	WisdomTree US Equity Income UCITS ETF - Acc <i>WisdomTree US Equity Income Index</i>	USD	03/11/2016	IE00B6RZT93	0.29%	7.97%	1.61%	-0.59%	7.97%	-2.15%	7.64%	-9.06%	4.03%	3.24%	-5.93%	n/a	
	WisdomTree US Small Cap Dividend UCITS ETF <i>WisdomTree US SmallCap Dividend Index</i>	USD	21/10/2014	IE00BQZIBT94	0.38%	10.94%	0.04%	-7.98%	10.94%	-3.74%	7.10%	-16.63%	0.94%	8.42%	-5.14%	3.03%	
	WisdomTree US Quality Dividend Growth UCITS ETF - USD Acc <i>WisdomTree U.S. Quality Dividend Growth Index (TR)</i>	USD	03/06/2016	IE00BZ56R20	0.33%	6.34%	-1.17%	-3.75%	6.34%	-4.77%	12.04%	-12.97%	8.62%	1.97%	-2.17%	n/a	
	WisdomTree US Quality Dividend Growth UCITS ETF - USD <i>WisdomTree U.S. Quality Dividend Growth Index (TR)</i>	USD	03/11/2016	IE00BZ56R98	0.33%	6.34%	-1.17%	-3.75%	6.34%	-4.78%	14.67%	-12.97%	8.62%	1.96%	-2.17%	1.96%	
	WisdomTree US Equity Income UCITS ETF - GBP Hedged Acc <i>WisdomTree US GBP Hedged Equity Income Index</i>	GBP	01/11/2016	IE00B6RZ53	0.35%	7.44%	0.84%	-1.84%	7.44%	-4.14%	5.42%	-9.58%	3.70%	2.84%	-6.38%	n/a	
	WisdomTree US Equity Income UCITS ETF - EUR Hedged Acc <i>WisdomTree US EUR Hedged Equity Income Index (TR)</i>	EUR	07/11/2016	IE00B6RZW23	0.35%	7.60%	0.86%	-2.14%	7.60%	-4.90%	4.45%	-9.80%	3.37%	2.60%	-6.58%	n/a	
	WisdomTree US Multifactor UCITS ETF - USD <i>WisdomTree U.S. Multifactor Index NTR</i>	USD	10/07/2018	IE00B8ZCY59	0.30%	-0.08%	0.01%	-0.04%	-0.08%	0.10%	0.11%	0.00%	0.04%	0.03%	0.10%	n/a***	
	WisdomTree US Multifactor UCITS ETF - USD Acc <i>WisdomTree U.S. Multifactor Index NTR</i>	USD	10/07/2018	IE00B8ZD313	0.30%											n/a	

*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.
 *** It is "n/a" because there isn't 12 months of distribution data.

Benchmark 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.

Important information

This document is issued by WisdomTree UK Ltd ("WTUK"), which is authorised and regulated by the Financial Conduct Authority in the United Kingdom.

The UCITS products discussed in this document (with the exception of ICBCCS WisdomTree S&P China 500 UCITS ETF) are issued by WisdomTree Issuer PLC ("WT Issuer"), an umbrella investment company with variable capital having segregated liability between its funds and organised under the laws of Ireland as a public limited company. WT Issuer has been authorised by the Central Bank of Ireland ("CBI") and is organised as an Undertaking for Collective Investment in Transferable Securities ("UCITS") under the laws of Ireland and shall issue a separate class of shares representing each fund. Investors should read the prospectus of WT Issuer before investing and should refer to the section entitled "Risk Factors" for further details of risks associated with an investment in the shares of WT Issuer.

The ICBCCS WisdomTree S&P China 500 UCITS ETF ("ICBCCS ETF") is a sub-fund of the ICB Credit Suisse UCITS ETF SICAV ("ICBCCS SICAV"), which is an umbrella investment company with variable capital, incorporated under the form of a société anonyme in the Grand Duchy of Luxembourg and authorised by the Commission de Surveillance du Secteur Financier. ICBCCS SICAV qualifies as an undertaking for collective investment in transferable securities under the laws of the Grand Duchy of Luxembourg, which may operate separate sub-funds having segregated liability between each other, and may issue different share classes within each sub-fund. Investors should read the prospectus of ICBCCS SICAV before investing and should refer to the section entitled "Risk Considerations" and the section entitled "Risk Warnings" in the relevant sub-fund particular of the prospectus for further details of risks associated with an investment in the shares of ICBCCS ETF.

Any decision to invest should be based on the information contained in the relevant prospectus and after seeking independent investment, tax and legal advice. The shares may not be available in your market or suitable for you. This document does not constitute investment advice nor an offer for sale nor a solicitation of an offer to buy shares. This document should not be used as the basis for any investment decision.

The price of any shares may go up or down and an investor may not get back the amount invested. Past performance is not a reliable indicator of future performance. Any historical performance included in this document may be based on back testing. Back testing is the process of evaluating an investment strategy by applying it to historical data to simulate what the performance of such strategy would have been. However, back tested performance is purely hypothetical and is provided in this document solely for informational purposes. Back tested data does not represent actual performance and should not be interpreted as an indication of actual or future performance. The value of the shares may be affected by exchange rate movements.

This document may contain independent market commentary prepared by WTUK based on publicly available information. WTUK does not warrant, guarantee or otherwise confirm the accuracy or correctness of any information contained herein and any opinions related to product or market activity may change.

This document is not, and under no circumstances is to be construed as, an advertisement or any other step in furtherance of a public offering of shares in the United States or any province or territory thereof, where none of WT Issuer, ICBCCS SICAV or the shares issued by them are authorised or registered for distribution and where no prospectus of WT Issuer or ICBCCS SICAV has been filed with any securities commission or regulatory authority. Neither this document nor any copy hereof should be taken, transmitted or distributed (directly or indirectly) into the United States. Neither WT Issuer, nor ICBCCS SICAV nor any securities issued by them have been or will be registered under the United States Securities Act of 1933 or the Investment Company Act of 1940 or qualified under any applicable state securities statutes.

None of the index providers of the products referred to herein nor their licensors make any warranty or representation whatsoever either as to the results obtained from use of the relevant indices and/or the figures at which such indices stand at any particular day or otherwise. None of the index