WisdomTree

Japan SmallCap Dividend UCITS ETF – USD Acc

DFJA

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").

Listing Information

Exchange	Borsa Italiana, LSE
Listing Currency	USD
LSE Code	DFJA
Bloomberg Code	DFJA LN
Reuters Code	DFJA.L
ISIN	IE00BFXYKD63

Fund Information

Asset Class	Equities
Benchmark	WisdomTree Japan SmallCap Dividend Index (TR)
Replication Method	Physical (optimised)
Total Expense Ratio	0.48%
Base Currency	USD
Use of Income	Accumulating
Distribution Frequency	N/A
Since Fund Inception	09/07/2018
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, 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 (USD)

Name	QTR	YTD	1-Year	3-Year	Since Fund Inception
DFJA NAV	1.32%	-15.56%	-4.57%	N/A	-7.03%

Source: WisdomTree UK, Bloomberg, as of 31/07/2020. 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

- 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.

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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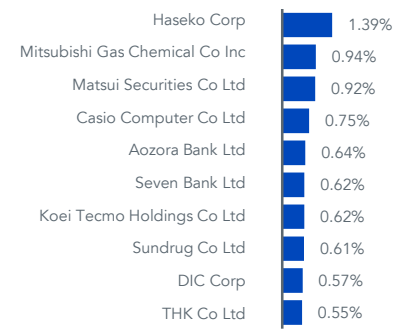
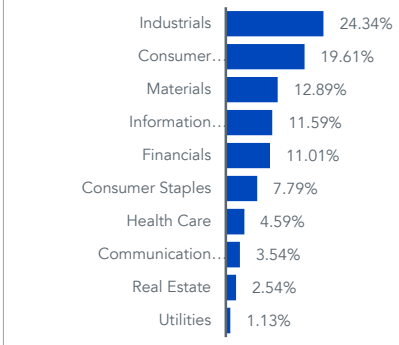
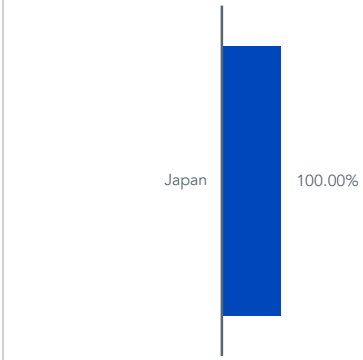
Top 10 Holdings (% Weight)



Fund Sector Exposure (% Weight)



Top 10 Countries (% Weight)



NB: Sources for all tables/charts on these pages: WisdomTree UK, Bloomberg. All data as of 31/07/2020

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.**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. **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.

Additional Information

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Additional Information

This document constitutes an advertisement of the financial product(s) mentioned herein. In Switzerland, this communication is only targeted at Qualified Investors. The prospectus and the key investor information documents (KIID) are available from WisdomTree's website: https://www.wisdomtree.eu/en-ch/resource-library/prospectus-and-regulatory-reports

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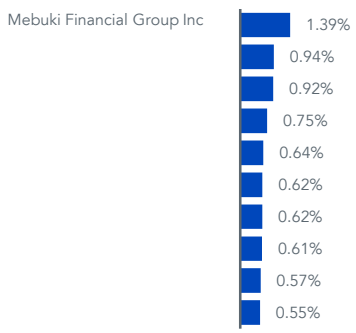
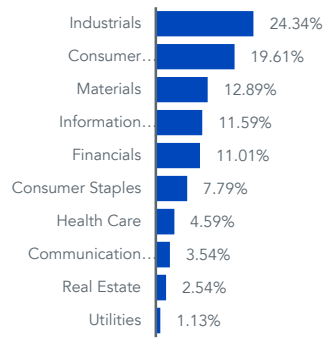


Fund Sector Exposure (% Weight)



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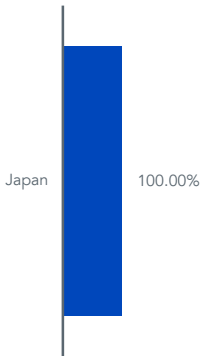

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