

WisdomTree Europe ETFs  
**Monthly Performance Report** [As of 28.02.23]



Exposure	Fund	Fund Information				Total Return NAV* to Date (as of 28/02/2023)					Total Return NAV by Quarter				Trailing 12-Mo. Dividend Yield	
		Base Currency	Inception Date	ISIN	TER	1M	3M	6M	YTD	YTD Since Inception (ann)	2022 Q4	2022 Q3	2022 Q2	2022 Q1		
Fixed Income	WisdomTree AT1 CoCo Bond UCITS ETF – USD <i>iBoxx Contingent Convertible Liquid Developed Europe AT1 Index</i>	USD	14/05/2018	IE00B20XVF52	0.50%	1.62%	5.55%	6.64%	3.01%	-6.47%	1.76%	12.14%	-7.78%	-12.12%	-5.40%	6.09%
	WisdomTree AT1 CoCo Bond UCITS ETF – USD Acc <i>iBoxx Contingent Convertible Liquid Developed Europe AT1 Index</i>	USD	14/05/2018	IE00B20XVG69	0.50%	-0.03%	-0.04%	-0.38%	0.01%	-0.82%	-0.64%	-0.23%	-0.29%	-0.30%	-0.22%	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%	1.67%	5.59%	5.80%	3.38%	-2.07%	4.54%	9.69%	-7.49%	-11.82%	-4.35%	6.01%
	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%	-1.93%	3.95%	3.41%	2.81%	-5.98%	-1.71%	-0.24%	-0.31%	-0.33%	-0.46%	6.31%
	WisdomTree AT1 CoCo Bond UCITS ETF – GBP Hedged <i>iBoxx Contingent Convertible Liquid Developed Europe AT1 Index (GBP Hedged)</i>	GBP	21/08/2018	IE00BFNNN459	0.50%	-1.70%	4.48%	4.57%	3.09%	-3.95%	3.46%	9.12%	-5.26%	-10.01%	-4.32%	6.37%
	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%	-2.06%	-3.12%	-3.92%	0.55%	-15.30%	-2.45%	-0.36%	-5.01%	-9.22%	-6.24%	0.78%
	WisdomTree EUR Aggregate Bond Enhanced Yield UCITS ETF – EUR Acc <i>Bloomberg Barclays Euro Aggregate Enhanced Yield Bond Index</i>	EUR	02/07/2018	IE00BD49R939	0.18%	-2.06%	-3.12%	-3.92%	0.55%	-15.30%	-2.45%	-0.36%	-5.01%	-9.22%	-6.24%	n/a
	WisdomTree EUR Government Bond Enhanced Yield UCITS ETF – EUR <i>Bloomberg Barclays Euro Treasury Enhanced Yield Bond Index</i>	EUR	02/07/2018	IE00BD49R151	0.16%	-2.44%	-4.87%	-5.84%	0.32%	-17.31%	-2.45%	-2.05%	-5.66%	-8.60%	-5.95%	0.83%
	WisdomTree EUR Government Bond Enhanced Yield UCITS ETF – EUR Acc <i>Bloomberg Barclays Euro Treasury Enhanced Yield Bond Index</i>	EUR	02/07/2018	IE00BD49R120	0.16%	-2.44%	-4.87%	-5.84%	0.32%	-17.31%	-2.45%	-2.05%	-5.66%	-8.60%	-5.95%	n/a
	WisdomTree USD Floating Rate Treasury Bond UCITS ETF – USD <i>Bloomberg Barclays US Treasury Floating Rate Bond Index</i>	USD	21/03/2019	IE00BFNSP63	0.15%	0.35%	1.10%	1.99%	0.71%	2.61%	1.16%	0.98%	0.56%	0.27%	0.14%	1.71%
WisdomTree USD Floating Rate Treasury Bond UCITS ETF – USD Acc <i>Bloomberg Barclays US Treasury Floating Rate Bond Index</i>	USD	21/03/2019	IE00BJJYX67	0.15%	0.35%	1.10%	1.99%	0.71%	2.61%	1.17%	0.98%	0.56%	0.27%	0.14%	n/a	
WisdomTree European Union Bond UCITS ETF – EUR Acc <i>iBoxx EUR European Union Select Index</i>	EUR	18/02/2021	IE00B8MXXRM76	0.16%	-3.29%	-5.86%	-8.92%	-1.22%	-23.93%	-16.24%	-2.11%	-7.17%	-11.21%	-9.74%	n/a	
WisdomTree Enhanced Commodity UCITS ETF – USD <i>Optimized Roll Commodity Total Return Index</i>	USD	27/04/2016	IE00B21GHD37	0.35%	-4.13%	-7.10%	-8.32%	-4.21%	-4.39%	5.78%	2.92%	-6.86%	-3.79%	22.62%	0.58%	
WisdomTree Enhanced Commodity UCITS ETF – USD Acc <i>Optimized Roll Commodity Total Return Index</i>	USD	27/04/2016	IE00B21GHD37	0.35%	-4.13%	-7.10%	-8.32%	-4.21%	-4.39%	5.78%	2.92%	-6.86%	-3.79%	22.62%	0.58%	
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%	-4.25%	-7.43%	-9.35%	-4.42%	-5.73%	5.92%	2.44%	-7.34%	-4.12%	22.86%	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%	-4.40%	-7.80%	-9.96%	-4.70%	-7.18%	4.97%	2.09%	-7.77%	-3.58%	22.48%	n/a	
WisdomTree Enhanced Commodity UCITS ETF – CHF Hedged Acc <i>Optimized Roll Commodity Monthly CHF-Hedged Total Return Index</i>	CHF	11/12/2019	IE00B88WL21	0.35%	-4.51%	-8.15%	-10.34%	-4.90%	-7.31%	9.29%	1.76%	-7.58%	-4.13%	22.31%	n/a	
WisdomTree Enhanced Commodity ex-Agriculture UCITS ETF – USD Acc <i>Morgan Stanley RADAR ex Agriculture &amp; Livestock Total Return Index</i>	USD	11/10/2021	IE00BDVFN35	0.35%	-6.57%	-4.64%	0.79%	-5.92%	-4.24%	5.50%	10.75%	-8.03%	-7.10%	22.46%	n/a	
WisdomTree Enhanced Commodity ex-Agriculture UCITS ETF – EUR Hedged Acc <i>Morgan Stanley RADAR ex Agriculture &amp; Livestock Total Return Index</i>	EUR	12/07/2021	IE00BDVFN63	0.35%	-6.84%	-5.50%	-1.22%	-6.41%	-7.21%	3.23%	9.57%	-9.02%	-7.57%	22.42%	n/a	
WisdomTree Broad Commodities UCITS ETF – USD Acc <i>Bloomberg Commodity Total Return Index</i>	USD	30/11/2021	IE00B4YWL27	0.19%	-4.72%	-1.67%	-11.45%	-5.27%	-5.58%	7.56%	1.89%	-4.33%	-5.77%	25.41%	n/a	
WisdomTree Artificial Intelligence UCITS ETF – USD Acc <i>Nasdaq CIA Artificial Intelligence NTR Index</i>	USD	30/11/2018	IE00B8VNG13	0.40%	1.32%	10.59%	6.85%	19.59%	-21.94%	16.30%	3.53%	-12.45%	-25.54%	-13.46%	n/a	
WisdomTree Cloud Computing UCITS ETF – USD Acc <i>BVP Nasdaq Emerging Cloud NTR Index</i>	USD	03/09/2019	IE00BJQWQ72	0.40%	-1.10%	10.44%	-4.10%	13.31%	-32.38%	3.59%	-6.18%	-4.77%	-31.41%	-21.26%	n/a	
WisdomTree Battery Solutions UCITS ETF – USD Acc <i>WisdomTree Battery Solutions Index</i>	USD	26/02/2020	IE00B8K1R75	0.40%	-5.46%	0.54%	-0.92%	9.45%	-15.00%	17.02%	4.37%	-11.09%	-15.71%	-7.23%	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	IE00B2565WS2	0.38%	-2.62%	-0.71%	5.93%	2.08%	-5.41%	10.44%	13.44%	-6.62%	-15.25%	-4.07%	2.52%	
WisdomTree Global Quality Dividend Growth UCITS ETF - USD <i>WisdomTree Global Developed Quality Dividend Growth Index (TR)</i>	USD	03/11/2016	IE00B256R96	0.38%	-2.62%	-0.71%	5.93%	2.08%	-5.41%	11.27%	13.32%	-6.61%	-15.16%	-4.07%	2.52%	
WisdomTree Team8 Cybersecurity UCITS ETF – USD Acc <i>WisdomTree Yeasoft Cybersecurity Index</i>	USD	25/01/2021	IE00BPK3577	0.45%	5.28%	10.12%	-9.89%	15.39%	-25.69%	-14.81%	-10.55%	-4.84%	-27.89%	-5.41%	n/a	
WisdomTree BioRevolution UCITS ETF – USD Acc <i>WisdomTree BioRevolution ESG Screened Index</i>	USD	06/12/2021	IE00D8KMPM1	0.45%	-5.90%	-7.12%	-5.65%	-1.04%	-12.32%	-20.14%	3.52%	-2.78%	-13.99%	-14.56%	n/a	
WisdomTree New Economy Real Estate UCITS ETF – USD Acc <i>CentersSquare New Economy Real Estate UCITS Net Total Return Index</i>	USD	07/02/2022	IE00N02M807	0.45%	10.02%	4.06%	0.14%	0.05%	-0.48%	-0.48%	-0.88%	-0.88%	-0.99%	-0.58%	n/a	
WisdomTree New Economy Real Estate UCITS ETF – USD <i>CentersSquare New Economy Real Estate UCITS Net Total Return Index</i>	USD	07/02/2022	IE00D9T1GN8	0.45%	-5.62%	0.50%	-6.29%	4.73%	-16.82%	-17.49%	5.29%	-14.01%	-17.85%	-17.77%	1.45%	
WisdomTree Emerging Markets Equity Income UCITS ETF <i>WisdomTree Emerging Markets Equity Income UCITS Index</i>	USD	14/11/2014	IE00BQC3067	0.46%	-2.89%	2.36%	4.53%	4.24%	-9.24%	2.19%	9.85%	-7.59%	-13.41%	-1.89%	8.88%	
WisdomTree Emerging Markets Small Cap Dividend UCITS ETF <i>WisdomTree Emerging Markets Smallcap Dividend UCITS Index</i>	USD	14/11/2014	IE00BQZ18M26	0.54%	-3.28%	3.55%	4.46%	3.46%	-7.18%	4.19%	11.49%	-7.87%	-15.24%	0.90%	4.51%	
WisdomTree Emerging Markets Equity Income UCITS ETF - Acc <i>WisdomTree Emerging Markets Equity Income UCITS Index (TR)</i>	USD	02/11/2016	IE00BDF12W49	0.46%	-0.02%	-0.01%	0.00%	-0.05%	-0.20%	-0.33%	-0.01%	-0.15%	0.09%	-0.22%	n/a	
WisdomTree Emerging Markets ex-State-Owned Enterprises ESG Screened UCITS ETF <i>WisdomTree Emerging Markets ex-State-Owned Enterprises ESG Screened Index</i>	USD	18/08/2021	IE00N91SP27	0.32%	-7.28%	-1.61%	-4.36%	0.12%	-17.98%	-17.06%	8.83%	-11.97%	-12.39%	-10.30%	n/a	
WisdomTree Europe Equity UCITS ETF – USD Hedged <i>WisdomTree Europe Hedged Equity UCITS Index</i>	USD	18/05/2015	IE00BVBXHM163	0.58%	4.19%	9.29%	21.72%	14.21%	11.98%	6.73%	12.01%	-3.59%	-5.95%	-7.80%	2.12%	
WisdomTree Europe Equity UCITS ETF – USD Hedged Acc <i>WisdomTree Europe Hedged Equity UCITS Index</i>	USD	01/11/2016	IE00BYQCZP72	0.58%	4.19%	9.29%	21.72%	14.21%	11.98%	9.49%	12.01%	-3.59%	-5.95%	-7.80%	n/a	
WisdomTree Europe Equity UCITS ETF – GBP Hedged <i>WisdomTree Europe GBP-Hedged Equity UCITS Index (TR)</i>	GBP	02/11/2015	IE00BYQCZQ89	0.35%	-0.05%	-0.11%	-0.26%	-0.14%	0.08%	0.05%	-0.11%	-0.01%	0.27%	0.00%	2.52%	
WisdomTree Europe Equity UCITS ETF – CHF Hedged Acc <i>WisdomTree Europe CHF-Hedged Equity UCITS Index</i>	CHF	02/02/2016	IE00BYQCZT11	0.35%	3.93%	8.18%	18.98%	13.44%	8.31%	7.30%	10.59%	-4.56%	-9.77%	-8.11%	n/a	
WisdomTree Europe Equity UCITS ETF – EUR Acc <i>WisdomTree Europe Equity UCITS Index EUR (TR)</i>	EUR	02/11/2015	IE00BYQCZK56	0.32%	4.12%	8.67%	19.58%	13.76%	8.66%	6.69%	10.93%	-4.11%	-10.28%	-8.08%	n/a	
WisdomTree Eurozone Quality Dividend Growth UCITS - EUR Acc <i>WisdomTree Eurozone Quality Dividend Growth Index EUR (TR)</i>	EUR	29/06/2016	IE00B256TQ67	0.29%	1.01%	6.30%	12.40%	10.59%	1.27%	9.32%	10.56%	-6.08%	-11.26%	-12.97%	n/a	
WisdomTree Eurozone Quality Dividend Growth UCITS EUR - EUR <i>WisdomTree Eurozone Quality Dividend Growth Index EUR (TR)</i>	EUR	03/11/2016	IE00B256S176	0.29%	1.01%	6.30%	12.40%	10.59%	1.27%	9.05%	10.56%	-6.09%	-11.26%	-12.97%	2.22%	
WisdomTree Europe Equity Income UCITS ETF <i>WisdomTree Europe Equity Income Index</i>	EUR	21/10/2014	IE00BQZ18X31	0.29%	2.47%	6.09%	13.96%	9.19%	8.25%	4.77%	11.88%	-7.34%	-5.94%	2.12%	4.93%	
WisdomTree Europe Equity Income UCITS ETF Acc <i>WisdomTree Europe Equity Income Index</i>	EUR	03/11/2016	IE00BDF16007	0.29%	2.47%	6.09%	13.96%	9.19%	8.25%	5.73%	11.88%	-7.34%	-5.94%	2.12%	n/a	
WisdomTree Europe Small Cap Dividend UCITS ETF <i>WisdomTree Europe SmallCap Dividend UCITS Index Euro</i>	EUR	21/10/2014	IE00BQZ18Z57	0.38%	3.69%	7.76%	8.90%	10.01%	1.55%	8.60%	10.55%	-8.76%	-10.88%	-6.37%	4.44%	
WisdomTree Europe Small Cap Dividend UCITS ETF - Acc <i>WisdomTree Europe SmallCap Dividend UCITS Index Euro</i>	EUR	03/11/2016	IE00BDF16114	0.38%	3.69%	7.76%	8.90%	10.01%	1.55%	7.04%	10.55%	-8.76%	-10.88%	-6.37%	n/a	

WisdomTree Europe ETFs  
**Monthly Performance Report** [As of 28.02.23]



Exposure	Fund	Fund Information					Total Return NAV* to Date (as of 28/02/2023)					Total Return NAV by Quarter				Trailing 12-Mo. Dividend Yield
		Base Currency	Inception Date	ISIN	TER		1M	3M	6M	YTD	1Y	Since Inception (ann)	2022 Q4	2022 Q3	2022 Q2	
Japan Equities	WisdomTree Japan Equity UCITS ETF - JPY Acc <i>WisdomTree Japan Dividend UCITS Index</i>	USD	02/11/2015	IE00BYQCZNS8	0.40%	-1.90%	5.90%	7.66%	3.91%	-4.74%	4.40%	16.26%	-8.40%	-13.94%	-1.12%	n/a
	WisdomTree Japan Equity UCITS ETF - USD Hedged <i>WisdomTree Japan Hedged Equity UCITS Index</i>	USD	18/05/2015	IE00BVXC48S4	0.48%	-0.22%	-0.06%	-0.25%	-0.05%	-0.28%	-0.36%	-0.33%	0.05%	-0.06%	0.00%	2.36%
	WisdomTree Japan Equity UCITS ETF - USD Hedged Acc <i>WisdomTree Japan Hedged Equity UCITS Index</i>	USD	09/03/2017	IE00BYQCZD50	0.48%	3.03%	4.36%	8.51%	8.00%	16.42%	8.07%	7.29%	-1.44%	-3.08%	4.02%	n/a
	WisdomTree Japan Equity UCITS ETF - EUR Hedged Acc <i>WisdomTree Japan EUR-Hedged Equity UCITS Index</i>	EUR	03/11/2015	IE00BYQCZ13	0.45%	2.90%	3.75%	6.46%	7.60%	13.16%	5.15%	6.23%	-2.10%	-3.73%	3.75%	n/a
	WisdomTree Japan Equity UCITS ETF - CHF Hedged Acc <i>WisdomTree Japan CHF-Hedged Equity UCITS Index</i>	CHF	02/02/2016	IE00BYQCZL35	0.45%	2.76%	3.36%	6.12%	7.37%	12.53%	6.17%	5.94%	-2.19%	-3.66%	3.64%	n/a
	WisdomTree Japan Equity UCITS ETF - GBP Hedged <i>WisdomTree Japan GBP-Hedged Equity UCITS Index</i>	GBP	02/11/2015	IE00BYQCZ74	0.45%	3.03%	4.07%	7.11%	7.83%	14.66%	5.88%	6.52%	-1.92%	-3.30%	4.09%	2.54%
	WisdomTree UK Equity Income UCITS ETF <i>WisdomTree UK Equity Income Index (GBP)</i>	GBP	28/09/2015	IE00BPGT126	0.29%	0.79%	3.46%	6.43%	7.44%	12.96%	6.60%	6.28%	-2.23%	-3.58%	3.67%	5.52%
	WisdomTree US Equity Income UCITS ETF <i>WisdomTree US Equity Income UCITS Index</i>	USD	21/10/2014	IE00BQZJ8Q63	0.29%	-3.84%	-4.08%	4.59%	-0.44%	3.99%	7.77%	13.90%	-6.67%	-5.69%	6.73%	3.07%
	WisdomTree US Equity Income UCITS ETF - Acc <i>WisdomTree US Equity Income UCITS Index (TR)</i>	USD	03/11/2016	IE00B6RZ193	0.29%	-3.84%	-4.08%	4.59%	-0.44%	3.99%	8.23%	13.90%	-6.67%	-5.69%	6.73%	n/a
	WisdomTree US Quality Dividend Growth UCITS ETF - USD Acc <i>WisdomTree U.S. Quality Dividend Growth UCITS Index (TR)</i>	USD	03/06/2016	IE00B256RG20	0.33%	-2.20%	-3.60%	4.34%	1.12%	-0.35%	11.98%	11.86%	-4.92%	-9.97%	-4.35%	n/a
WisdomTree US Quality Dividend Growth UCITS ETF - USD <i>WisdomTree U.S. Quality Dividend Growth UCITS Index (TR)</i>	USD	03/11/2016	IE00B256RD98	0.33%	-2.20%	-3.60%	4.34%	1.12%	-0.35%	12.90%	11.86%	-4.92%	-9.97%	-4.35%	1.56%	
WisdomTree US Equity Income UCITS ETF - GBP Hedged Acc <i>WisdomTree US GBP Hedged Equity Income UCITS Index</i>	GBP	01/11/2016	IE00B6RZ253	0.35%	-3.96%	-4.45%	3.06%	-0.71%	1.80%	6.21%	13.07%	-7.28%	-6.18%	6.81%	n/a	
WisdomTree US Equity Income UCITS ETF - EUR Hedged Acc <i>WisdomTree US EUR Hedged Equity Income UCITS Index (TR)</i>	EUR	07/11/2016	IE00B6RZ2W23	0.35%	-4.09%	-4.77%	2.53%	-0.95%	0.45%	5.54%	12.76%	-7.49%	-6.65%	6.60%	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.  
 \*\*\* 12 months of distribution data is not available

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**

**Marketing communications issued in the European Economic Area ("EEA"):** This document has been issued and approved by WisdomTree Ireland Limited, which is authorised and regulated by the Central Bank of Ireland.  
**Marketing communications issued in jurisdictions outside of the EEA:** This document has been issued and approved by WisdomTree UK Limited, which is authorised and regulated by the United Kingdom Financial Conduct Authority.

WisdomTree Ireland Limited and WisdomTree UK Limited are each referred to as "WisdomTree" (as applicable). Our Conflicts of Interest Policy and Inventory are available on request.

**For professional clients only. 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. 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 any investment may be affected by exchange rate movements. Any decision to invest should be based on the information contained in the appropriate prospectus and after seeking independent investment, tax and legal advice. These products may not be available in your market or suitable for you. The content of this document does not constitute investment advice nor an offer for sale nor a solicitation of an offer to buy any product or make any investment.**

An investment in exchange-traded products ("ETPs") is dependent on the performance of the underlying index, less costs, but it is not expected to match that performance precisely. ETPs involve numerous risks including among others, general market risks relating to the relevant underlying index, credit risks on the provider of index swaps utilised in the ETP, exchange rate risks, interest rate risks, inflationary risks, liquidity risks and legal and regulatory risks.

The information contained in 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 the issuers or their products are authorised or registered for distribution and where no prospectus of any of the issuers has been filed with any securities commission or regulatory authority. No document or information in this document should be taken, transmitted or distributed (directly or indirectly) into the United States. None of the issuers, 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.

This document may contain independent market commentary prepared by WisdomTree based on publicly available information. Although WisdomTree endeavours to ensure the accuracy of the content in this document, WisdomTree does not warrant or guarantee its accuracy or correctness. Any third party data providers used to source the information in this document make no warranties or representation of any kind relating to such data. Where WisdomTree has expressed its own opinions related to product or market activity, these views may change. Neither WisdomTree, nor any affiliate, nor any of their respective officers, directors, partners, or employees accepts any liability whatsoever for any direct or consequential loss arising from any use of this document or its contents.

This document may contain forward looking statements including statements regarding our belief or current expectations with regards to the performance of certain assets classes and/or sectors. Forward looking statements are subject to certain risks, uncertainties and assumptions. There can be no assurance that such statements will be accurate and actual results could differ materially from those anticipated in such statements. WisdomTree strongly recommends that you do not place undue reliance on these forward-looking statements.

**WisdomTree Issuer ICAV**

The products discussed in this document are issued by WisdomTree Issuer ICAV ("WT Issuer"). WT Issuer is an umbrella investment company with variable capital having segregated liability between its funds organised under the laws of Ireland as an Irish Collective Asset-management Vehicle and authorised by the Central Bank of Ireland ("CBI"). WT Issuer 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 ("Shares") representing each fund. Investors should read the prospectus of WT Issuer ("WT Prospectus") before investing and should refer to the section of the WT Prospectus entitled "Risk Factors" for further details of risks associated with an investment in the Shares.