

WisdomTree Europe ETFs
Monthly Performance Report [As of 29.01.21]



Exposure	Fund	Fund Information				Total Return NAV* to Date (as of 29/01/2021)						Total Return NAV by Quarter				Fund Yield**
		Base Currency	Inception Date	ISIN	TER	1M	3M	6M	YTD	1Y	Since Inception (ann)	2020 Q4	2020 Q3	2020 Q2	2020 Q1	
Fixed Income	WisdomTree AT1 CoCo Bond UCITS ETF – USD <i>iBoxx Contingent Convertible Liquid Developed Europe AT1 Index</i>	USD	14/05/2018	IE00BZ0XV52	0.50%	-0.10%	8.36%	10.58%	-0.10%	8.05%	6.86%	8.71%	5.58%	15.80%	-17.73%	5.37%
	WisdomTree AT1 CoCo Bond UCITS ETF – USD Acc <i>iBoxx Contingent Convertible Liquid Developed Europe AT1 Index</i>	USD	14/05/2018	IE00BZ0XV69	0.50%	-0.09%	8.36%	10.57%	-0.09%	8.05%	6.86%	8.71%	5.58%	15.80%	-17.73%	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	IE00BFFNND12	0.50%	0.11%	6.50%	9.38%	0.11%	5.31%	9.36%	6.86%	3.97%	15.12%	-16.44%	5.51%
	WisdomTree AT1 CoCo Bond UCITS ETF – EUR Hedged <i>iBoxx Contingent Convertible Liquid Developed Europe AT1 Index (EUR Hedged)</i>	EUR	21/08/2018	IE00BFFNND26	0.50%	0.03%	6.06%	8.65%	0.03%	3.36%	6.06%	6.43%	3.59%	14.70%	-17.14%	5.34%
	WisdomTree AT1 CoCo Bond UCITS ETF – GBP Hedged <i>iBoxx Contingent Convertible Liquid Developed Europe AT1 Index (GBP Hedged)</i>	GBP	21/08/2018	IE00BFFNND49	0.50%	0.07%	6.05%	8.77%	0.07%	3.26%	7.23%	6.54%	3.65%	14.94%	-17.49%	5.51%
	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%	-0.54%	0.29%	1.94%	-0.54%	1.67%	4.92%	1.79%	2.05%	3.47%	-2.52%	0.67%
	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%	-0.62%	-0.11%	-0.17%	-0.62%	0.30%	-0.10%	-0.09%	0.04%	-0.01%	0.38%	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%	-0.78%	-0.23%	1.87%	-0.78%	2.45%	5.81%	1.71%	2.28%	2.42%	-0.22%	0.89%
	WisdomTree EUR Government Bond Enhanced Yield UCITS ETF – EUR Acc <i>Bloomberg Barclays Euro Treasury Enhanced Yield Bond Index</i>	EUR	02/07/2018	IE00BD49R202	0.16%	-0.75%	-0.18%	1.96%	-0.75%	2.58%	5.90%	3.20%	1.84%	2.44%	-0.11%	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	IE00BJFNSP63	0.15%	0.02%	0.01%	0.01%	0.02%	0.24%	1.07%	-0.02%	0.03%	0.04%	0.36%	0.29%
	WisdomTree USD Floating Rate Treasury Bond UCITS ETF – USD Acc <i>Bloomberg Barclays US Treasury Floating Rate Bond Index</i>	USD	21/03/2019	IE00BJFNSY67	0.15%	0.02%	0.04%	0.09%	0.03%	0.42%	1.26%	0.03%	0.05%	0.13%	0.35%	n/a
	WisdomTree Enhanced Commodity UCITS ETF – USD <i>Optimized Roll Commodity Total Return Index</i>	USD	27/04/2016	IE00BZ1GHD37	0.35%	1.69%	9.45%	13.17%	1.69%	10.85%	2.56%	8.33%	9.35%	5.43%	-18.11%	0.38%
WisdomTree Enhanced Commodity UCITS ETF – USD Acc <i>Optimized Roll Commodity Total Return Index</i>	USD	27/04/2016	IE00BYMLZ174	0.35%	1.64%	9.30%	12.80%	1.64%	10.30%	1.83%	8.15%	9.17%	5.18%	-18.05%	n/a	
WisdomTree Enhanced Commodity UCITS ETF – GBP Hedged Acc <i>Optimized Roll Commodity GBP-Hedged Total Return Index</i>	GBP	14/08/2018	IE00BGB9WH84	0.35%	1.59%	8.91%	12.04%	1.59%	8.34%	-0.60%	7.75%	8.41%	5.08%	-18.59%	n/a	
WisdomTree Enhanced Commodity UCITS ETF – EUR Hedged Acc <i>Optimized Roll Commodity EUR-Hedged Total Return Index</i>	EUR	14/08/2018	IE00BGB9WG77	0.35%	1.56%	8.79%	11.92%	1.56%	8.08%	-1.35%	7.64%	8.45%	4.78%	-18.67%	n/a	
WisdomTree Enhanced Commodity UCITS ETF – CHF Hedged Acc <i>Optimized Roll Commodity CHF-Hedged Total Return Index</i>	CHF	11/12/2019	IE00BGB9WL21	0.35%	1.54%	8.76%	11.67%	1.54%	7.74%	3.29%	7.59%	8.32%	4.72%	-18.66%	n/a	
WisdomTree Artificial Intelligence UCITS ETF – USD Acc <i>Nasdaq CTA Artificial Intelligence NTR Index</i>	USD	30/11/2018	IE00BDVPPG13	0.40%	8.68%	48.41%	60.14%	8.68%	86.73%	55.11%	38.29%	12.75%	41.59%	-20.33%	n/a	
WisdomTree Cloud Computing UCITS ETF – USD Acc <i>BVP Nasdaq Emerging Cloud NTR Index</i>	USD	03/09/2019	IE00BJGWNQ72	0.40%	0.46%	28.11%	28.75%	0.46%	92.12%	72.17%	25.37%	9.64%	63.37%	-7.04%	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	IE00BZ56SW52	0.38%	-1.26%	12.76%	13.84%	-1.26%	15.84%	13.97%	10.27%	8.72%	18.74%	-18.32%	1.57%	
WisdomTree Global Quality Dividend Growth UCITS ETF – USD Hedged <i>WisdomTree Global Developed Quality Dividend Growth Index (TR)</i>	USD	02/11/2016	IE00BZ56RN96	0.38%	-1.26%	12.04%	13.72%	-1.26%	15.85%	15.61%	10.33%	8.72%	18.74%	-18.32%	1.57%	
WisdomTree Emerging Markets Equity Income UCITS ETF <i>WisdomTree Emerging Markets Equity Income UCITS Index</i>	USD	14/11/2014	IE00BQ3Q067	0.46%	-0.90%	15.77%	11.46%	-0.90%	-1.07%	2.42%	16.26%	-0.61%	13.38%	-28.87%	4.22%	
WisdomTree Emerging Markets Small Cap Dividend UCITS ETF <i>WisdomTree Emerging Markets SmallCap Dividend UCITS Index</i>	USD	14/11/2014	IE00BQ2JBM26	0.54%	-0.88%	16.18%	12.22%	-0.88%	-0.29%	3.16%	16.79%	-0.38%	13.45%	-28.93%	2.73%	
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%	-0.90%	15.77%	11.46%	-0.90%	-1.08%	6.32%	16.26%	-0.62%	13.38%	-28.87%	n/a	
WisdomTree Europe Equity UCITS ETF – USD Hedged <i>WisdomTree Europe Hedged Equity UCITS Index</i>	USD	18/05/2015	IE00BVBH163	0.58%	-0.09%	14.79%	13.00%	-0.09%	0.94%	4.69%	8.51%	3.42%	18.20%	-26.33%	1.63%	
WisdomTree Europe Equity UCITS ETF – USD Hedged Acc <i>WisdomTree Europe Hedged Equity UCITS Index</i>	USD	01/11/2016	IE00BYQCZP72	0.58%	-0.14%	14.52%	12.60%	-0.14%	0.67%	7.82%	8.26%	3.35%	18.19%	-26.27%	n/a	
WisdomTree Europe Equity UCITS ETF – GBP Hedged <i>WisdomTree Europe GBP-Hedged Equity UCITS Index (TR)</i>	GBP	02/11/2015	IE00BYQCZ089	0.35%	-0.12%	14.23%	12.33%	-0.12%	-1.13%	4.17%	7.99%	3.35%	17.99%	-27.38%	1.84%	
WisdomTree Europe Equity UCITS ETF – CHF Hedged Acc <i>WisdomTree Europe CHF-Hedged Equity UCITS Index</i>	CHF	02/02/2016	IE00BYQCZ111	0.35%	-0.02%	14.04%	12.93%	-0.02%	0.00%	0.09%	-0.19%	-0.01%	0.08%	-0.10%	n/a	
WisdomTree Europe Equity UCITS ETF – EUR Acc <i>WisdomTree Europe Quality Dividend Growth Index EUR (TR)</i>	EUR	02/11/2016	IE00BYQCZK56	0.32%	-0.18%	13.97%	11.84%	-0.18%	-0.69%	3.78%	7.68%	3.23%	17.98%	-26.80%	n/a	
WisdomTree Europe Quality Dividend Growth UCITS – EUR Acc <i>WisdomTree Europe Quality Dividend Growth Index EUR (TR)</i>	EUR	29/06/2016	IE00BZ56T067	0.39%	-0.73%	11.72%	12.75%	-0.73%	5.60%	11.15%	6.94%	6.68%	16.56%	-20.37%	n/a	
WisdomTree Europe Quality Dividend Growth UCITS ETF – EUR <i>WisdomTree Europe Quality Dividend Growth Index EUR (TR)</i>	EUR	03/11/2016	IE00BZ56Y76	0.29%	-0.75%	11.54%	12.40%	-0.75%	5.56%	11.07%	6.81%	6.49%	16.69%	-20.26%	1.30%	
WisdomTree Europe Equity Income UCITS ETF <i>WisdomTree Europe Equity Income Index</i>	EUR	21/10/2014	IE00BQZBJX31	0.29%	-0.09%	17.68%	10.07%	-0.09%	-16.07%	2.12%	11.01%	-5.02%	9.99%	-29.53%	4.00%	
WisdomTree Europe Equity Income UCITS ETF Acc <i>WisdomTree Europe Equity Income Index</i>	EUR	03/11/2016	IE00BDF16007	0.29%	-0.08%	17.97%	10.29%	-0.08%	-16.21%	1.92%	11.21%	-5.04%	9.94%	-29.73%	n/a	
WisdomTree Europe Small Cap Dividend UCITS ETF <i>WisdomTree Europe SmallCap Dividend UCITS Index</i>	EUR	21/10/2014	IE00BQZCJ527	0.38%	0.10%	23.18%	22.11%	0.10%	-2.13%	8.65%	17.66%	4.15%	18.92%	-34.57%	1.67%	
WisdomTree Europe Small Cap Dividend UCITS ETF – Acc <i>WisdomTree Europe SmallCap Dividend UCITS Index</i>	EUR	03/11/2016	IE00BDF16114	0.38%	0.06%	23.69%	22.71%	0.06%	-2.01%	6.46%	18.14%	4.28%	18.85%	-34.77%	n/a	
WisdomTree Japan Equity UCITS ETF – JPY Acc <i>WisdomTree Japan Dividend UCITS Index</i>	USD	02/11/2015	IE00BYQCZNS8	0.40%	0.01%	16.91%	26.44%	0.01%	10.33%	6.26%	15.40%	5.89%	11.07%	-21.18%	n/a	
WisdomTree Japan Equity UCITS ETF – USD Hedged <i>WisdomTree Japan Hedged Equity UCITS Index</i>	USD	18/05/2015	IE00BVC4854	0.48%	1.43%	17.27%	25.43%	1.43%	7.23%	2.33%	13.04%	3.55%	11.64%	-21.32%	1.79%	
WisdomTree Japan Equity UCITS ETF – USD Hedged Acc <i>WisdomTree Japan Hedged Equity UCITS Index</i>	USD	09/03/2017	IE00BYQCZD50	0.48%	1.44%	17.49%	25.82%	1.44%	7.68%	2.83%	13.17%	3.78%	11.28%	-21.41%	n/a	
WisdomTree Japan Equity UCITS ETF – EUR Hedged Acc <i>WisdomTree Japan EUR-Hedged Equity UCITS Index</i>	EUR	03/11/2015	IE00BYQCZJ13	0.45%	1.37%	16.70%	24.52%	1.37%	5.30%	2.16%	12.44%	3.59%	11.20%	-22.20%	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%	1.34%	16.96%	24.90%	1.34%	6.04%	3.95%	12.66%	3.66%	11.50%	-21.98%	n/a	
WisdomTree Japan Equity UCITS ETF – GBP Hedged <i>WisdomTree Japan GBP-Hedged Equity UCITS Index</i>	GBP	02/11/2015	IE00BYQCZF74	0.45%	1.40%	16.78%	24.79%	1.40%	5.86%	2.51%	12.60%	3.75%	11.68%	-22.26%	1.85%	
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%	5.98%	15.33%	22.44%	5.98%	38.50%	15.99%	13.98%	12.50%	13.66%	-10.40%	0.00%	
WisdomTree UK Equity Income UCITS ETF <i>WisdomTree UK Equity Income Index (GBP)</i>	GBP	28/09/2015	IE00BYPG126	0.29%	0.71%	13.82%	9.95%	0.71%	-18.89%	1.60%	9.19%	-4.98%	8.81%	-30.31%	4.42%	
WisdomTree US Equity Income UCITS ETF <i>WisdomTree US Equity Income UCITS Index</i>	USD	21/10/2014	IE00BQZBJR063	0.29%	-1.16%	14.18%	10.57%	-1.16%	-4.13%	5.62%	13.50%	1.00%	11.16%	-26.07%	3.58%	
WisdomTree US Equity Income UCITS ETF – Acc <i>WisdomTree US Equity Income UCITS Index</i>	USD	03/11/2016	IE00BDFRZT93	0.29%	-1.17%	14.11%	10.38%	-1.17%	-4.56%	5.37%	13.40%	0.90%	11.05%	-26.22%	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	IE00BZ56RG20	0.33%	-1.51%	11.81%	12.68%	-1.51%	13.35%	13.89%	9.53%	9.24%	17.64%	-19.49%	n/a	
WisdomTree U.S. Quality Dividend Growth UCITS ETF – USD <i>WisdomTree U.S. Quality Dividend Growth UCITS Index (TR)</i>	USD	03/11/2016	IE00BZ56RD08	0.33%	-1.52%	11.85%	12.72%	-1.52%	13.31%	15.46%	9.55%	9.28%	17.72%	-19.63%	1.59%	
WisdomTree US Equity Income UCITS ETF – GBP Hedged Acc	GBP	01/11/2016	IE00BDFRZ53	0.35%	-1.19%	13.61%	9.77%	-1.19%	-6.22%	2.98%	12.95%	0.52%	11.18%	-27.04%	n/a	

