

		Fund Information			Total Return NAV* to Date (as of 31/01/2022)					20221	Tota	Fund Yield**				
Exposure	Fund	Base	Inception	ISIN	TER	1M	3M	6M	YTD	1Y	Since Inception	2021 Q4	2021 Q3	2021 Q2	2021 Q1	Trailing 12-Mo.
Exposure	WisdomTree AT1 CoCo Bond UCITS ETF – USD	Currency	Date 14/05/2018	IE00BZ0XVF52	0.50%	-2.57%	-2.77%	-4.00%	-2.57%	-0.36%	(ann) 4.86%	-0.57%	-0.46%	2.84%	0.38%	Dividend Yield 5.59%
Fixed Income	IBaxx Contingent Convertible Liquid Developed Europe AT1 Index WisdomTree AT1 CoCo Bond UCITS ETF – USD Acc	USD	14/05/2018	IE00BZ0XVG69	0.50%	-2.45% -0.12% -2.57%	-2.70% -0.07% -2.77%	-3.79% -0.21% -4.00%	-2.45% -0.12% -2.57%	-0.04% -0.32% -0.36%	5.47% -0.61% 4.86%	-0.63% 0.06% -0.57%	-0.29% -0.17% -0.46%	3.00% -0.16% 2.84%	0.40% -0.02% 0.38%	n/a
	iBaxx Contingent Convertible Liquid Developed Europe AT1 Index	USD				-2.45% -0.12%	-2.70% -0.07%	-3.79% -0.21%	-2.45% -0.12%	-0.04% -0.32%	5.47% -0.61%	-0.63% 0.06%	-0.29% -0.17%	3.00% -0.16%	0.40% -0.02%	
	WisdomTree AT1 CoCo Bond UCITS ETF – USD Hedged IBoxx Contingent Convertible Liquid Developed Europe AT1 Index (USD Hedged)	USD	21/08/2018	IE00BFNNN012	0.50%	-2.03% -1.89% -0.13%	-1.53% -1.43% -0.10%	-1.86% -1.60% -0.26%	-2.03% -1.89% -0.13%	2.62% 3.04% -0.42%	7.35% 8.02% -0.67%	0.06%	0.52% 0.71% -0.19%	2.60% 2.79% -0.19%	1.61% 1.66% -0.05%	5.46%
	WisdomTree AT1 CoCo Bond UCITS ETF – EUR Hedged iBoxx Contingent Convertible Liquid Developed Europe AT1 Index (EUR Hedged)	EUR EUR	21/08/2018	IE00BFNNN236	0.50%	-2.12% -1.98%	-1.87% -1.77%	-2.40% -2.12%	-2.12% -1.98%	1.65% 2.13%	5.13% 5.94%	-0.26% -0.29%	0.31% 0.52%	2.40%	1.40%	5.64%
	WisdomTree AT1 CoCo Bond UCITS ETF – GBP Hedged IBoxx Contingent Convertible Liquid Developed Europe AT1 Index (GBP Hedged)	GBP GBP	21/08/2018	IE00BFNNN459	0.50%	-0.14% -2.05% -1.90%	-0.11% -1.72% -1.60%	-0.28% -2.10% -1.79%	-0.14% -2.05% -1.90%	-0.48% 2.24% 2.79%	-0.80% 5.75% 6.61%	-0.12% -0.14%	-0.21% 0.46% 0.68%	-0.20% 2.54% 2.78%	-0.06% 1.52% 1.60%	5.45%
	WisdomTree EUR Aggregate Bond Enhanced Yield UCITS ETF – EUR	EUR	02/07/2018	IE00BD49R912	0.18%	-0.15% -1.30%	-0.12% -1.47%	-0.31% -4.00%	-0.15% -1.30%	-0.55% -4.12%	-0.86% 2.31%	0.02% -1.02%	-0.22% 0.03%	-0.23% -0.47%	-0.08% -1.95%	0.33%
	Bloomberg Barclays Euro Aggregate Enhanced Yield Bond Index WisdomTree EUR Aggregate Bond Enhanced Yield UCITS ETF – EUR Acc	EUR	02/07/2018	IE00BD49RB39	0.18%	-1.29% -0.01% -1.30%	-1.48% 0.01% -1.47%	-3.85% -0.15% -4.00%	-1.29% -0.01% -1.30%	-3.82% -0.30% -4.12%	2.47% -0.16% 2.31%	-0.94% -0.08% -1.02%	0.12% -0.10% 0.03%	-0.38% -0.10% -0.47%	-1.88% -0.06% -1.94%	n/a
	Bloomberg Barclays Euro Aggregate Enhanced Yield Bond Index WisdomTree EUR Government Bond Enhanced Yield UCITS ETF – EUR	EUR EUR	02/07/2018	IE00BD49RJ15	0.16%	-1.29% -0.01% -1.22%	-1.48% 0.01% -1.14%	-3.85% -0.15% -3.84%	-1.29% -0.01% -1.22%	-3.82% -0.30% -4.58%	2.47% -0.16% 2.79%	-0.94% -0.08% -0.83%	0.12% -0.10% 0.15%	-0.38% -0.09% -0.86%	-1.88% -0.06% -2.67%	0.85%
	Bloomberg Barclays Euro Treasury Enhanced Yield Bond Index	EUR	02/07/2018		0.16%	-1.17% -0.05%	-1.14% -1.07% -0.07%	-3.78% -0.05%	-1.17% -0.05%	-4.44% -0.15%	2.90% -0.11%	-0.82% -0.01%	0.17% -0.01%	-0.80% -0.06%	-2.62% -0.05%	0.65%
	WisdomTree EUR Government Bond Enhanced Yield UCITS ETF – EUR Acc Bloomberg Barclays Euro Treasury Enhanced Yield Bond Index	EUR EUR	02/07/2018	IE00BD49RK20	0.16%	-1.22% -1.17%	-1.14% -1.07%	-3.84% -3.78%	-1.22% -1.17%	-4.58% -4.44%	2.79% 2.90%	3.21% 3.20% 0.01%	1.87% 1.84% 0.03%	-0.86% -0.80%	-2.67% -2.62%	n/a
	WisdomTree USD Floating Rate Treasury Bond UCITS ETF – USD Bloomberg Barclays US Treasury Floating Rate Bond Index	USD USD	21/03/2019	IE00BJFN5P63	0.15%	0.06% 0.07%	0.05% 0.09%	0.02% 0.11%	0.06% 0.07%	0.00% 0.16%	0.69% 0.87%	-0.01% -0.02% -0.03%	-0.02% 0.02%	-0.02% 0.02%	0.02% 0.05%	0.00%
	WisdomTree USD Floating Rate Treasury Bond UCITS ETF – USD Acc Bloomberg Barclays US Treasury Floating Rate Bond Index	EUR USD	21/03/2019	IE00BJJYYX67	0.15%	-0.01% 0.06% 0.02%	-0.04% 0.05% 0.09%	-0.08% 0.02% 0.11%	-0.01% 0.06% 0.07%	-0.16% 0.00% 0.16%	-0.18% 0.69% 0.87%	-0.04% -0.02% 0.03%	-0.04% -0.02% 0.02%	-0.03% -0.02% 0.02%	-0.03% 0.02% 0.05%	n/a
	WisdomTree Enhanced Commodity UCITS ETF – USD	USD	27/04/2016	IE00BZ1GHD37	0.35%	0.00% 6.28%	-0.04% 4.85%	-0.08% 10.67%	0.00% 6.28%	-0.16% 32.17%	-0.17% 6.54%	-0.05% 2.13%	-0.04% 3.65%	-0.03% 12.58%	-0.03% 6.07%	0.00%
	Optimised Roll Commodity Total Return Index WisdomTree Enhanced Commodity UCITS ETF – USD Acc	USD	27/04/2016	IE00BYMLZY74	0.35%	-0.10% 6.28%	5.07% -0.23% 4.84%	11.10% -0.43% 10.67%	-0.10% 6.28%	33.14% -0.97% 32.17%	7.31% -0.76% 6.54%	-0.18% 2.13%	3.83% -0.18% 3.65%	-0.19% 12.58%	6.25% -0.18% 6.07%	n/a
	Optimised Roll Commodity Total Return Index WisdomTree Enhanced Commodity UCITS ETF – GBP Hedged Acc	USD GBP	14/08/2018	IE00BG88WH84	0.35%	6.37% -0.10% 6.32%	5.07% -0.23%	11.10% -0.43%	6.37% -0.10%	33.14% -0.97% 31.13%	7.31% -0.77%	2.31% -0.19%	3.83% -0.18%	12.77% -0.19% 12.43%	6.25% -0.18%	-/-
Commodities	Optimized Roll Commodity Monthly GBP-Hedged Total Return Index	GBP	14/06/2016	IEUUDG66VVT64	0.35%	6.44%	4.56% 4.80% -0.23%	10.25% 10.74% -0.49%	6.32% 6.44% -0.12%	32.31% -1.18%	7.67% 8.49% -0.83%	1.73% 1.90% -0.17%	3.57% 3.82% -0.25%	12.69%	5.78% 6.00% -0.22%	n/a
	WisdomTree Enhanced Commodity UCITS ETF – EUR Hedged Acc Optimized Roll Commodity Monthly EUR-Hedged Total Return Index	EUR EUR	14/08/2018	IE00BG88WG77	0.35%	6.29% 6.41% -0.12%	4.41% 4.68% -0.27%	10.02% 10.54% -0.52%	6.29% 6.41% -0.12%	30.35% 31.53% -1.18%	6.90% 7.73% -0.83%	1.64% 1.85% -0.22%	3.43% 3.68% -0.25%	12.12% 12.36% -0.24%	5.68% 5.89% -0.21%	n/a
	WisdomTree Enhanced Commodity UCITS ETF – CHF Hedged Acc Optimized Roll Commodity Monthly CHF-Hedged Total Return Index	CHF CHF	11/12/2019	IE00BG88WL21	0.35%	6.31% 6.44%	4.49% 4.80%	9.93% 10.49%	6.31% 6.44%	30.04% 31.27%	15.00% 16.05%	1.59% 1.83%	3.30% 3.55%	11.98% 12.22%	5.70% 5.91%	n/a
Global Equities	WisdomTree Artificial Intelligence UCITS ETF – USD Acc Nasdaa CTA Artificial Intelligence NTR Index	USD USD	30/11/2018	IE00BDVPNG13	0.40%	-0.12% -10.40% -10.37%	-0.30% -6.11% -6.04%	-0.56% -1.96% -1.77%	-0.12% -10.40% -10.37%	-1.23% -4.93% -4.56%	-1.05% 32.41% 32.99%	-0.24% 11.42% 11.51%	-0.24% -1.43% -1.31%	-0.24% 5.10% 5.20%	-0.22% -0.13% -0.04%	n/a
	WisdomTree Cloud Computing UCITS ETF - USD Acc	USD	03/09/2019	IE00BJGWQN72	0.40%	-0.02% -13.83%	-0.07% -28.57%	-0.19% -22.14%	-0.02% -13.83%	-0.36% -17.05%	-0.58% 27.06%	-0.09% -9.88%	-0.11% 2.88%	-0.10% 16.23%	-0.09% -10.26%	n/a
	BVP Nasdaq Emerging Cloud NTR Index WisdomTree Battery Solutions UCITS ETF – USD Acc	USD	26/02/2020	IE00BKLF1R75	0.40%	-13.80% -0.03% -10.12%	-28.49% -0.08% -16.70%	-21.98% -0.17% -12.34%	-13.80% -0.03% -10.12%	-16.58% -0.48% -3.89%	27.67% -0.61% 36.19%	-9.79% -0.09% -1.94%	3.00% -0.12% 3.46%	16.33% -0.10% 11.27%	-10.02% -0.24% 0.91%	n/a
	WisdomTree Battery Solutions Index WisdomTree Global Quality Dividend Growth UCITS ETF - USD Acc	USD	03/06/2016	IE00BZ56SW52	0.38%	-10.09% -0.03% -5.53%	-16.58% -0.12% -1.00%	-12.15% -0.19% -0.14%	-10.09% -0.03% -5.53%	-3.56% -0.33% 14.11%	36.83% -0.64% 13.98%	-1.82% -0.11% 9.37%	3.56% -0.10% -1.13%	11.38% -0.11% 6.94%	0.91% 0.00% 3.14%	n/a
	WisdomTree Global Developed Quality Dividend Growth Index (TR)	USD				-5.48% -0.05%	-0.87% -0.13%	0.09% -0.23%	-5.48% -0.05%	14.57% -0.46%	14.32% -0.34%	9.56% -0.19%	-1.09% -0.04%	7.03% -0.09%	3.22% -0.08%	
	WisdomTree Global Quality Dividend Growth UCITS ETF - USD WisdomTree Global Developed Quality Dividend Growth Index (TR)	USD USD	02/11/2016	IE00BZ56RN96	0.38%	-5.53% -5.48% -0.05%	-1.00% -0.87% -0.13%	-0.14% 0.09% -0.23%	-5.53% -5.48% -0.05%	14.11% 14.57% -0.46%	15.30% 15.61% -0.31%	9.37% 9.56% -0.19%	-1.13% -1.09% -0.04%	6.94% 7.03% -0.09%	3.14% 3.22% -0.07%	1.92%
	WisdomTree Cybersecurity UCITS ETF – USD Acc WisdomTree Team8 Cybersecurity Index	USD USD	25/01/2021	IE00BLPK3577	0.45%	-13.34% -13.40%	-22.47% -22.47%	-11.40% -11.13%	-13.34% -13.40%	-6.58% -6.05%	-7.34% -6.82%	1.80% 1.91%	5.21% 5.54%	15.82% 15.95%		n/a
	WisdomTree Emerging Markets Equity Income UCITS ETF WisdomTree Emerging Markets Equity Income UCITS Index	USD USD	14/11/2014	IE00BQQ3Q067	0.46%	2.07% 2.20%	0.00% 3.86% 4.30%	-0.27% 7.27% 8.18%	2.07% 2.20%	-0.53% 17.12% 18.38%	-0.52% 4.34% 5.14%	-0.11% 0.91% 1.42%	-0.32% 1.52% 1.70%	-0.13% 2.65% 2.78%	8.14% 8.37%	5.10%
Emerging Market Equities	WisdomTree Emerging Markets Small Cap Dividend UCITS ETF WisdomTree Emerging Markets Smallcap Dividend UCITS Index	USD USD	14/11/2014	IE00BQZJBM26	0.54%	-0.14% -2.00% -1.93%	-0.44% -0.05% 0.60%	-0.91% -2.02% -1.10%	-0.14% -2.00% -1.93%	-1.26% 13.48% 15.03%	-0.80% 5.92%	-0.51% -0.15%	-0.18% -1.55% -1.43%	-0.13% 9.05% 9.35%	-0.23% 6.67%	3.28%
	WisdomTree Emerging Markets Equity Income UCITS ETF - Acc	USD	02/11/2016	IE00BDF12W49	0.46%	-0.07% 2.07%	-0.64% 3.86%	-0.92% 7.27%	-0.07% 2.07%	-1.55% 17.12%	-0.91% 8.29%	-0.78% 0.91%	-0.12% 1.52%	-0.29% 2.65%	-0.25% 8.14%	n/a
	WisdomTree Emerging Markets Equity Income UCITS Index (TR) WisdomTree Europe Equity UCITS ETF - USD Hedged	USD	18/05/2015	IFOORVXBH163	0.58%	2.20% -0.13% -3.70%	4.30% -0.44% -0.92%	8.18% -0.91% 0.37%	2.20% -0.13% -3.70%	18.38% -1.26% 19.28%	9.07% -0.78% 6.52%	1.42% -0.51% 6.30%	1.70% -0.18% 0.21%	2.78% -0.13% 6.10%	8.37% -0.23% 9.45%	1.48%
Eurozone Equities	WisdomTree Europe Hedged Equity UCITS Index	USD	.,.,			-3.68% -0.02%	-0.76% -0.16%	0.69% -0.32%	-3.68% -0.02%	19.77% -0.49%	6.81% -0.28%	6.53% -0.22%	0.35% -0.14%	6.05% 0.05%	9.59% -0.14%	
	WisdomTree Europe Equity UCITS ETF - USD Hedged Acc WisdomTree Europe Hedged Equity UCITS Index	USD USD	01/11/2016	IE00BYQCZP72	0.58%	-3.70% -3.68% -0.03%	-0.92% -0.76% -0.16%	0.37% 0.69% -0.32%	-3.70% -3.68% -0.03%	19.27% 19.77% -0.50%	9.90% 10.17% -0.27%	6.30% 6.53% -0.23%	0.21% 0.35% -0.14%	6.10% 6.05% 0.05%	9.44% 9.59% -0.15%	n/a
	WisdomTree Europe Equity UCITS ETF - GBP Hedged WisdomTree Europe GBP-Hedged Equity UCITS Index (TR)	GBP GBP	02/11/2015	IE00BYQCZQ89	0.35%	-3.72% -3.71% -0.01%	-1.14% -1.03% -0.11%	0.06% 0.26% -0.20%	-3.72% -3.71% -0.01%	19.10% 19.31% -0.21%	6.50% 6.45% 0.05%	6.05% 6.22% -0.17%	0.17% 0.23% -0.06%	6.12% 6.01% 0.11%	9.59% 9.67% -0.08%	1.71%
	WisdomTree Europe Equity UCITS ETF – CHF Hedged Acc WisdomTree Europe CHF-Hedged Equity UCITS Index	CHF CHF	02/02/2016	IE00BYQCZT11	0.35%	-3.85% -3.85%	-1.35% -1.24%	-0.36% -0.16%	-3.85% -3.85%	18.19% 18.41%	8.08% 8.06%	5.89% 6.06%	-0.05% -0.07% 0.01%	5.87% 5.75%	9.51% 9.59%	n/a
	WisdomTree Europe Equity UCITS ETF - EUR Acc WisdomTree Europe Equity UCITS Index EUR (TR)	EUR EUR	02/11/2015	IE00BYQCZX56	0.32%	0.00% -3.80% -3.80%	-0.11% -1.26% -1.17%	-0.20% -0.16% 0.02%	0.00% -3.80% -3.80%	-0.22% 18.60% 18.77%	0.02% 6.09% 6.00%	-0.17% 6.01% 6.17%	-0.08% 0.01% 0.08%	0.12% 5.95% 5.82%	-0.09% 9.55% 9.62%	n/a
	WisdomTree Eurozone Quality Dividend Growth UCITS - EUR Acc	EUR	29/06/2016	IE00BZ56TQ67	0.29%	0.00% -6.32%	-0.10% -4.84%	-0.18% -3.30%	0.00% -6.32%	-0.17% 18.22%	0.09% 12.30%	-0.16% 5.73%	-0.07% 0.37%	0.13% 9.98%	-0.07% 7.31%	n/a
	WisdomTree Eurozone Quality Dividend Growth Index EUR (TR) WisdomTree Eurozone Quality Dividend Growth UCITS ETF - EUR	EUR	03/11/2016	IE00BZ56SY76	0.29%	-6.31% -0.01% -6.32%	-4.73% -0.11% -4.84%	-3.15% -0.16% -3.31%	-6.31% -0.01% -6.32%	18.37% -0.16% 18.22%	12.39% -0.09% 12.22%	5.86% -0.13% 5.73%	0.42% -0.06% 0.37%	9.89% 0.09% 9.98%	7.36% -0.05% 7.31%	1.56%
	WisdomTree Eurozone Quality Dividend Growth Index EUR (TR) WisdomTree Europe Equity Income UCITS ETF	EUR		IE00BQZJBX31		-6.31% -0.01%	-4.73% -0.11%	-3.15% -0.16%	-6.31% -0.01%	18.37% -0.16%	12.31% -0.08% 4.74%	5.86% -0.13%	0.42% -0.06%	9.89% 0.09% 2.06%	7.36% -0.05%	4.64%
Europe Equities	WisdomTree Europe Equity Income UCITS ETF WisdomTree Europe Equity Income Index	EUR EUR	21/10/2014	rEUUBUZJBX31	0.29%	3.24% 3.29% -0.05%	7.10% 7.34% -0.24%	8.01% 8.26% -0.25%	3.24% 3.29% -0.05%	22.82% 22.91% -0.09%	4.74% 4.58% 0.16%	5.97% 6.16% -0.19%	-0.37% -0.33% -0.04%	2.06% 1.74% 0.32%	10.31% 10.45% -0.14%	4.04%
	WisdomTree Europe Equity Income UCITS ETF Acc WisdomTree Europe Equity Income Index	EUR EUR	03/11/2016	IE00BDF16007	0.29%	3.24% 3.29%	7.10% 7.34%	8.01% 8.26%	3.24% 3.29%	22.82% 22.91%	5.89% 5.76%	5.97% 6.16%	-0.37% -0.33%	2.06% 1.74%	10.31% 10.45%	n/a
	WisdomTree Europe Small Cap Dividend UCITS ETF WisdomTree Europe SmallCap Dividend UCITS Index Euro	EUR EUR	21/10/2014	IE00BQZJC527	0.38%	-0.05% -5.08% -5.09%	-0.24% -2.53% -2.35%	-0.25% -1.65% -1.36%	-0.05% -5.08% -5.09%	-0.09% 21.34% 22.13%	0.13% 10.30% 10.49%	-0.19% 6.18% 6.42%	-0.04% 1.69% 1.84%	6.00% 6.07%	-0.14% 11.80% 12.02%	2.52%
	WisdomTree Europe SmallCap Dividend UCITS ETF - Acc WisdomTree Europe SmallCap Dividend UCITS Index Euro	EUR EUR	03/11/2016	IE00BDF16114	0.38%	0.01% -5.08% -5.09%	-0.18% -2.53% -2.35%	-0.29% -1.65% -1.36%	0.01% -5.08% -5.09%	-0.79% 21.34% 22.13%	-0.18% 9.06% 9.28%	-0.24% 6.18% 6.42%	-0.14% 1.69% 1.84%	-0.07% 6.00% 6.07%	-0.22% 11.80% 12.02%	n/a
		ZUK				-5.09%	-2.35% -0.18%	-0.29%	-5.09%	-0.79%	-0.22%	-0.24%	-0.14%	-0.07%	-0.22%	



			Fund Information				Total Return NAV* to Date (as of 31/01/2022)							Total Return NAV by Quarter				
Exposure	Fund	Base Currency	Inception Date	ISIN	TER	1M	3M	6M	YTD	1Y	Since Inception (ann)	2021 Q4	2021 Q3	2021 Q2	2021 Q1	Trailing 12-Mo. Dividend Yield		
	WisdomTree Japan Equity UCITS ETF - JPY Acc	USD	02/11/2015	IE00BYQCZN58	0.40%	-1.26%	-0.83%	0.72%	-1.26%	4.55%	5.98%	-3.30%	3.83%	0.08%	5.38%	n/a		
	WisdomTree Japan Dividend UCITS Index	USD				-1.22%	-0.72%	0.85%	-1.22%	4.85%	6.36%	-3.26%	3.91%	0.16%	5.44%			
						-0.04%	-0.11%	-0.13%	-0.04%	-0.30%	-0.38%	-0.04%	-0.08%	-0.09%	-0.05%			
	WisdomTree Japan Equity UCITS ETF - USD Hedged	USD	18/05/2015	IE00BVXC4854	0.48%	-1.18%	0.26%	5.81%	-1.18%	15.00%	4.12%	-0.11%	4.30%	0.55%	12.68%	1.90%		
	WisdomTree Japan Hedged Equity UCITS Index	USD				-1.13% -0.05%	0.38% -0.12%	5.99% -0.18%	-1.13% -0.05%	15.43% -0.43%	4.61% -0.49%	-0.05% -0.06%	4.42% -0.12%	-0.11%	12.74% -0.06%			
	WisdomTree Japan Equity UCITS ETF – USD Hedged Acc	USD	09/03/2017	IE00BYQCZD50	0.48%	-0.05%	0.24%	5.80%	-0.05%	14.99%	6.55%	-0.06%	4.32%	0.54%	12.66%	n/a		
	WisdomTree Japan Hedged Equity UCITS Index	USD	03/03/2017	ILOUBI QCZD30	0.4070	-1.13%	0.38%	5.99%	-1.13%	15.43%	7.03%	-0.12%	4.42%	0.66%	12.74%	11/4		
	Wildom recouplin reages Equity Oct 5 mack	035				-0.05%	-0.13%	-0.19%	-0.05%	-0.44%	-0.48%	-0.06%	-0.10%	-0.11%	-0.09%			
Japan Equities	WisdomTree Japan Equity UCITS ETF - EUR Hedged Acc	EUR	03/11/2015	IE00BYQCZJ13	0.45%	-1.25%	-0.26%	5.20%	-1.25%	14.07%	3.98%	-0.59%	4.23%	0.40%	12.58%	n/a		
	WisdomTree Japan EUR-Hedged Equity UCITS Index	EUR				-1.20%	-0.06%	5.44%	-1.20%	14.57%	4.52%	-0.47%	4.32%	0.52%	12.64%			
						-0.05%	-0.20%	-0.25%	-0.05%	-0.49%	-0.54%	-0.12%	-0.10%	-0.12%	-0.07%			
	WisdomTree Japan Equity UCITS ETF - CHF Hedged Acc	CHF	02/02/2016	IE00BYQCZL35	0.45%	-1.28%	-0.18%	5.28%	-1.28%	14.26%	5.22%	-0.46%	4.24%	0.39%	12.61%	n/a		
	WisdomTree Japan CHF-Hedged Equity UCITS Index	CHF				-1.23%	-0.05%	5.46%	-1.23%	14.62%	5.66%	-0.40%	4.34%	0.48%	12.65%			
						-0.05%	-0.13%	-0.18%	-0.05%	-0.37%	-0.44%	-0.06%	-0.10%	-0.09%	-0.05%			
	WisdomTree Japan Equity UCITS ETF - GBP Hedged	GBP	02/11/2015	IE00BYQCZF74	0.45%	-1.21%	-0.07%	5.62%	-1.21%	14.72%	4.37%	-0.39%	4.45%	0.49%	12.62%	1.94%		
	WisdomTree Japan GBP-Hedged Equity UCITS Index	GBP				-1.13%	0.08%	5.79%	-1.13%	15.13%	4.83%	-0.33%	4.53%	0.59%	12.68%			
	MARKAGE I W. AND ALL FOR HARM FIRE OL DINGS	1100	20 (07 (204 0		0.7507	-0.07%	-0.15%	-0.17%	-0.07%	-0.40%	-0.46%	-0.06%	-0.08%	-0.10%	-0.06%			
China Equities	ICBCCS WisdomTree S&P China 500 UCITS ETF Class B USD S&P China 500 Index (TR)	USD USD	26/07/2016	LU1440654330	0.75%	-4.99% -5.05%	-8.56% -8.66%	-8.12% -8.10%	-4.99% -5.05%	-19.36% -18.24%	8.27% 9.48%	-1.44% -1.43%	-10.70% -10.57%	3.60% 4.86%	-1.36% -1.23%			
	S&P China Sou maex (TR)	USD				0.06%	0.10%	-0.02%	0.06%	-10.24%	-1.20%	-0.01%	-0.12%	-1.26%	-0.12%			
	WisdomTree UK Equity Income UCITS ETF	GBP	28/09/2015	IE00BYPGTJ26	0.29%	-0.32%	4.44%	1.53%	-0.32%	14.98%	3.60%	5.77%	-0.43%	5.04%	5.02%	5.52%		
UK Equities	WisdomTree UK Equity Income Index (GBP)	GBP	,,		0.2071	-0.28%	4.84%	1.94%	-0.28%	15.79%	4.14%	6.18%	-0.41%	5.17%	5.16%			
						-0.04%	-0.41%	-0.41%	-0.04%	-0.81%	-0.54%	-0.41%	-0.02%	-0.13%	-0.14%			
United States Equities	WisdomTree US Equity Income UCITS ETF	USD	21/10/2014	IE00BQZJBQ63	0.29%	2.40%	8.63%	9.87%	2.40%	27.54%	8.38%	8.83%	-0.44%	3.21%	10.09%	2.03%		
	WisdomTree US Equity Income UCITS Index	USD				2.40%	8.65%	9.83%	2.40%	27.28%	8.13%	8.81%	-0.49%	3.12%	10.01%			
						-0.01%	-0.02%	0.04%	-0.01%	0.26%	0.25%	0.02%	0.05%	0.09%	0.07%			
	WisdomTree US Equity Income UCITS ETF - Acc	USD	03/11/2016	IE00BD6RZT93	0.29%	2.40%	8.63%	9.87%	2.40%	27.54%	9.18%	8.83%	-0.44%	3.21%	10.09%	n/a		
	WisdomTree US Equity Income UCITS Index	USD				2.40%	8.65%	9.83%	2.40%	27.28%	8.91%	8.81%	-0.49%	3.12%	10.01%			
	Maria Maria de Propinso de Maria de Mar	1100	00/05/0045	150003550000	0.000/	-0.01%	-0.02%	0.04%	-0.01%	0.26%	0.27%	0.02%	0.05%	0.09%	0.07%	,		
	WisdomTree U.S. Quality Dividend Growth UCITS ETF - USD Acc WisdomTree U.S. Quality Dividend Growth UCITS Index (TR)	USD USD	03/06/2016	IE00BZ56RG20	0.33%	-3.96% -3.97%	1.93% 1.96%	4.53% 4.58%	-3.96% -3.97%	21.27%	15.15% 15.15%	12.72% 12.80%	-0.97% -0.97%	5.32% 5.37%	5.78% 5.80%	n/a		
	Wisdomfree U.S. Quality Dividend Growth OCTS Index (TR)	USD				0.01%	-0.03%	-0.05%	0.01%	-0.16%	0.00%	-0.08%	0.01%	-0.05%	-0.02%			
	WisdomTree US Quality Dividend Growth UCITS ETF - USD	USD	03/11/2016	IE00BZ56RD98	0.33%	-3.96%	1.93%	4,53%	-3.96%	21.27%	16.55%	12.72%	-0.97%	5.32%	5.78%	0.96%		
	WisdomTree U.S. Quality Dividend Growth UCITS Index (TR)	USD	03/11/2010	IEGOBESONDSO	0.3370	-3.97%	1.96%	4.58%	-3.97%	21.44%	16.56%	12.80%	-0.97%	5.37%	5.80%	0.50%		
	(11)					0.01%	-0.03%	-0.05%	0.01%	-0.17%	-0.01%	-0.09%	0.01%	-0.05%	-0.02%			
	WisdomTree US Equity Income UCITS ETF - GBP Hedged Acc	GBP	01/11/2016	IE00BD6RZZ53	0.35%	2.42%	8.38%	9.49%	2.42%	26.90%	7.16%	8.52%	-0.55%	3.08%	10.04%	n/a		
	WisdomTree US GBP Hedged Equity Income UCITS Index	GBP				2.43%	8.43%	9.49%	2.43%	26.75%	6.92%	8.55%	-0.60%	3.01%	10.01%			
						-0.01%	-0.05%	-0.01%	-0.01%	0.15%	0.23%	-0.03%	0.05%	0.07%	0.03%			
	WisdomTree US Equity Income UCITS ETF - EUR Hedged Acc	EUR	07/11/2016	IE00BD6RZW23	0.35%	2.37%	8.26%	9.22%	2.37%	26.33%	6.63%	8.43%	-0.70%	2.88%	10.03%	n/a		
	WisdomTree US EUR Hedged Equity Income UCITS Index (TR)	EUR				2.37%	8.32%	9.23%	2.37%	26.18%	6.31%	8.47%	-0.75%	2.80%	10.00%			
						0.00%	-0.06%	0.00%	0.00%	0.16%	0.32%	-0.04%	0.05%	0.08%	0.03%			

ark 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

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** The Tailing 12-Month Distribution Viel represents the yeld 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.