

WisdomTree Europe ETFs  
**Monthly Performance Report** [As of 31.01.23]



Exposure	Fund	Fund Information				Total Return NAV* to Date (as of 31/01/2023)						Total Return NAV by Quarter				Fund Yield**
		Base Currency	Inception Date	ISIN	TER	1M	3M	6M	YTD	1Y	Since Inception (ann)	2022 Q4	2022 Q3	2022 Q2	2022 Q1	
Fixed Income	WisdomTree AT1 CoCo Bond UCITS ETF – USD	USD	14/05/2018	IE00B20XVF52	0.50%	5.78%	14.23%	4.64%	5.78%	-6.44%	3.00%	12.41%	-7.78%	-12.12%	-5.40%	5.93%
	<i>iBoxx Contingent Convertible Liquid Developed Europe AT1 Index</i>	USD				0.04%	-0.07%	-0.46%	0.04%	-0.77%	-0.65%	-0.23%	-0.29%	-0.30%	-0.12%	
	WisdomTree AT1 CoCo Bond UCITS ETF – USD Acc	USD	14/05/2018	IE00B20XVG69	0.50%	5.78%	14.23%	4.64%	5.78%	-6.44%	3.00%	12.41%	-7.78%	-12.12%	-5.40%	5.93%
	<i>iBoxx Contingent Convertible Liquid Developed Europe AT1 Index</i>	USD				0.04%	-0.07%	-0.46%	0.04%	-0.77%	-0.65%	-0.23%	-0.29%	-0.31%	-0.12%	
	WisdomTree AT1 CoCo Bond UCITS ETF – USD Hedged	USD	21/08/2018	IE00BFHNN012	0.50%	5.13%	11.02%	3.31%	5.17%	-3.90%	4.23%	9.45%	-5.20%	-9.09%	-4.48%	5.91%
	<i>iBoxx Contingent Convertible Liquid Developed Europe AT1 Index (USD Hedged)</i>	USD				0.03%	-0.09%	-0.49%	0.03%	-0.85%	-0.71%	-0.24%	-0.31%	-0.33%	-0.14%	
	WisdomTree AT1 CoCo Bond UCITS ETF – EUR Hedged	EUR	21/08/2018	IE00BFHNN236	0.50%	4.84%	9.90%	1.31%	4.84%	-6.71%	2.35%	8.44%	-5.99%	-10.30%	-4.76%	6.19%
	<i>iBoxx Contingent Convertible Liquid Developed Europe AT1 Index (EUR Hedged)</i>	EUR				0.01%	-0.12%	-0.53%	0.01%	-0.88%	-0.82%	-0.23%	-0.33%	-0.32%	-0.16%	
	WisdomTree AT1 CoCo Bond UCITS ETF – GBP Hedged	GBP	21/08/2018	IE00BFHNN459	0.50%	4.84%	10.51%	2.43%	4.84%	-6.41%	1.93%	8.12%	-5.60%	-9.67%	-4.35%	6.26%
	<i>iBoxx Contingent Convertible Liquid Developed Europe AT1 Index (GBP Hedged)</i>	GBP				-0.02%	-0.15%	-0.55%	-0.02%	-0.90%	-0.87%	-0.26%	-0.29%	-0.35%	-0.15%	
	WisdomTree EUR Aggregate Bond Enhanced Yield UCITS ETF – EUR	EUR	02/07/2018	IE00BD49R912	0.18%	2.67%	1.94%	-7.10%	2.67%	-16.21%	-2.05%	-0.36%	-5.01%	-9.22%	-6.24%	2.04%
	<i>Bloomberg Barclays Euro Aggregate Enhanced Yield Bond Index</i>	EUR				-0.13%	-0.10%	-0.09%	-0.13%	-0.11%	-0.12%	0.02%	0.02%	-0.03%	0.02%	
	WisdomTree EUR Aggregate Bond Enhanced Yield UCITS ETF – EUR Acc	EUR	02/07/2018	IE00BD49R939	0.18%	2.67%	1.94%	-7.10%	2.67%	-16.21%	-2.05%	-0.36%	-5.01%	-9.22%	-6.24%	n/a
	<i>Bloomberg Barclays Euro Aggregate Enhanced Yield Bond Index</i>	EUR				-0.13%	-0.10%	-0.09%	-0.13%	-0.11%	-0.12%	0.02%	0.02%	-0.03%	0.02%	
	WisdomTree EUR Government Bond Enhanced Yield UCITS ETF – EUR	EUR	02/07/2018	IE00BD49R915	0.16%	-0.28%	0.30%	-0.05%	2.82%	-17.31%	-1.97%	-2.05%	-5.66%	-8.60%	-5.95%	0.81%
	<i>Bloomberg Barclays Euro Treasury Enhanced Yield Bond Index</i>	EUR				-0.05%	-0.09%	-0.13%	-0.05%	-0.14%	-0.12%	-0.08%	-0.03%	-0.03%	-0.03%	
	WisdomTree EUR Government Bond Enhanced Yield UCITS ETF – EUR Acc	EUR	02/07/2018	IE00BD49R920	0.16%	-0.28%	0.30%	-0.05%	2.82%	-17.31%	-1.97%	-2.05%	-5.66%	-8.60%	-5.95%	n/a
	<i>Bloomberg Barclays Euro Treasury Enhanced Yield Bond Index</i>	EUR				-0.05%	-0.09%	-0.13%	-0.05%	-0.14%	-0.12%	-0.08%	-0.03%	-0.03%	-0.03%	
WisdomTree USD Floating Rate Treasury Bond UCITS ETF – USD	USD	21/03/2019	IE00BFNP5P63	0.15%	0.36%	1.07%	1.66%	0.36%	2.26%	1.09%	0.98%	0.56%	0.27%	0.14%	1.71%	
<i>Bloomberg Barclays US Treasury Floating Rate Bond Index</i>	USD				-0.03%	-0.02%	-0.20%	-0.03%	-0.12%	-0.16%	-0.01%	-0.07%	0.00%	-0.02%		
WisdomTree USD Floating Rate Treasury Bond UCITS ETF – USD Acc	USD	21/03/2019	IE00BFJYX677	0.15%	0.36%	1.07%	1.66%	0.36%	2.26%	1.10%	0.98%	0.56%	0.27%	0.14%	n/a	
<i>Bloomberg Barclays US Treasury Floating Rate Bond Index</i>	USD				-0.03%	-0.02%	-0.20%	-0.03%	-0.12%	-0.16%	-0.01%	-0.07%	0.00%	-0.02%		
WisdomTree European Union Bond UCITS ETF – EUR Acc	EUR	18/02/2021	IE00BMRWRM76	0.16%	2.15%	1.07%	-12.66%	2.15%	-24.17%	-15.38%	-2.11%	-7.17%	-11.23%	-9.74%	n/a	
<i>iBoxx EUR European Union Select Index</i>	EUR				0.04%	0.06%	0.08%	0.04%	0.04%	0.10%	0.06%	0.01%	-0.05%	0.00%		
WisdomTree Enhanced Commodity UCITS ETF – USD	USD	27/04/2016	IE00R21GH037	0.35%	-0.09%	0.03%	-4.30%	-0.09%	6.32%	6.51%	2.92%	-6.86%	-3.79%	22.62%	0.56%	
<i>Optimized Roll Commodity Total Return Index</i>	USD				0.06%	0.30%	-3.51%	0.06%	7.80%	7.39%	3.28%	-6.20%	-3.41%	22.89%		
WisdomTree Enhanced Commodity UCITS ETF – USD Acc	USD	27/04/2016	IE00BYMLZ74	0.35%	-0.09%	0.03%	-4.30%	-0.09%	6.32%	6.51%	2.92%	-6.86%	-3.79%	22.62%	0.56%	
<i>Optimized Roll Commodity Total Return Index</i>	USD				0.06%	0.30%	-3.51%	0.06%	7.90%	7.39%	3.28%	-6.43%	-3.41%	22.89%		
WisdomTree Enhanced Commodity UCITS ETF – GBP Hedged Acc	GBP	14/08/2018	IE00B88WH84	0.35%	-0.18%	-0.39%	-5.28%	-0.18%	4.98%	7.06%	2.44%	-7.34%	-4.12%	22.86%	0.68%	
<i>Optimized Roll Commodity Monthly GBP-Hedged Total Return Index</i>	GBP				-0.15%	-0.33%	-4.49%	-0.15%	6.07%	8.09%	2.01%	-6.88%	-3.08%	23.48%		
WisdomTree Enhanced Commodity UCITS ETF – EUR Hedged Acc	EUR	14/08/2018	IE00B88WH77	0.35%	-0.32%	-0.78%	-5.94%	-0.32%	3.44%	6.12%	2.09%	-7.77%	-4.36%	22.48%	n/a	
<i>Optimized Roll Commodity Monthly EUR-Hedged Total Return Index</i>	EUR				-0.16%	-0.45%	-5.07%	-0.16%	5.18%	7.15%	2.50%	-7.27%	-3.97%	22.81%		
WisdomTree Enhanced Commodity UCITS ETF – CHF Hedged Acc	CHF	11/12/2019	IE00B88WL21	0.35%	-0.41%	-1.18%	-6.24%	-0.41%	3.31%	11.15%	1.76%	-7.58%	-4.13%	22.31%	n/a	
<i>Optimized Roll Commodity Monthly CHF-Hedged Total Return Index</i>	CHF				-0.29%	-0.91%	-3.43%	-0.29%	4.94%	12.40%	2.15%	-7.11%	-3.74%	23.64%		
WisdomTree Enhanced Commodity ex-Agriculture UCITS ETF – USD Acc	USD	11/10/2021	IE00BVPNS35	0.35%	0.70%	8.89%	3.14%	0.89%	11.15%	12.95%	11.13%	-7.65%	-6.78%	22.59%	n/a	
<i>Morgan Stanley RADAAR ex Agriculture &amp; Livestock Total Return Index</i>	USD				-0.19%	-0.29%	-0.80%	-0.19%	-1.47%	-1.36%	-0.38%	-0.38%	-0.26%	-0.14%		
WisdomTree Enhanced Commodity ex-Agriculture UCITS ETF – EUR Hedged Acc	EUR	12/07/2021	IE00BVPNV63	0.35%	0.46%	7.53%	0.33%	0.46%	6.60%	8.21%	9.57%	-9.02%	-7.57%	22.42%	n/a	
<i>Morgan Stanley RADAAR ex Agriculture &amp; Livestock Total Return Index</i>	EUR				-0.89%	-0.88%	-3.14%	-0.89%	11.15%	12.95%	11.13%	-7.65%	-6.78%	22.59%		
WisdomTree Broad Commodities UCITS ETF – USD Acc	USD	30/11/2021	IE00BK4Y127	0.19%	-0.49%	-0.54%	-7.00%	-0.54%	5.21%	12.62%	1.85%	-4.33%	-5.77%	25.41%	n/a	
<i>Bloomberg Commodity Total Return Index</i>	USD				-0.09%	-0.28%	-0.55%	-0.09%	-0.99%	-0.92%	-0.37%	-0.43%	-0.11%	-0.41%		
WisdomTree Artificial Intelligence UCITS ETF – USD Acc	USD	30/11/2021	IE00BVPNG13	0.40%	18.03%	15.84%	-1.27%	18.03%	18.03%	16.26%	3.53%	-12.45%	-25.54%	-13.46%	n/a	
<i>Nasdaq CIA Artificial Intelligence NTR Index</i>	USD				18.10%	15.98%	-1.10%	18.10%	22.69%	16.78%	3.64%	-12.38%	-25.49%	-13.29%		
WisdomTree Cloud Computing UCITS ETF – USD Acc	USD	03/09/2019	IE00B1GQW072	0.40%	14.61%	4.31%	-2.59%	14.61%	-35.55%	4.50%	-6.10%	-4.67%	-31.35%	-21.13%	n/a	
<i>BVP Nasdaq Emerging Cloud NTR Index</i>	USD				-0.05%	-0.10%	-0.18%	-0.05%	-0.30%	-0.49%	-0.09%	-0.10%	-0.06%	-0.15%		
WisdomTree Battery Solutions UCITS ETF – USD Acc	USD	26/02/2020	IE00BFLR175	0.40%	15.77%	14.53%	2.33%	15.77%	-6.53%	19.78%	4.37%	-11.09%	-15.71%	-7.23%	n/a	
<i>WisdomTree Battery Solutions Index</i>	USD				15.83%	14.58%	2.42%	15.83%	-6.22%	20.29%	4.43%	-11.04%	-15.58%	-7.28%		
WisdomTree Global Quality Dividend Growth UCITS ETF – USD Acc	USD	03/06/2016	IE00R256SWS2	0.38%	4.82%	10.70%	3.25%	4.82%	-4.45%	11.00%	13.32%	-6.61%	-15.16%	-4.07%	n/a	
<i>WisdomTree Global Developed Quality Dividend Growth Index (TR)</i>	USD				4.85%	10.78%	3.35%	4.85%	-4.47%	11.28%	13.44%	-6.62%	-15.25%	-4.07%		
WisdomTree Global Quality Dividend Growth UCITS ETF - USD	USD	02/11/2016	IE00B256RN96	0.38%	4.82%	10.70%	3.25%	4.82%	-4.44%	11.89%	13.32%	-6.61%	-15.16%	-4.07%	2.46%	
<i>WisdomTree Global Developed Quality Dividend Growth Index (TR)</i>	USD				4.85%	10.78%	3.35%	4.85%	-4.47%	12.14%	13.44%	-6.62%	-15.25%	-4.07%		
WisdomTree Cybersecurity UCITS ETF – USD Acc	USD	25/01/2021	IE00B1PK3577	0.43%	9.60%	-0.97%	-0.08%	-0.97%	-26.50%	-17.47%	-10.55%	-4.84%	-27.89%	-5.41%	n/a	
<i>WisdomTree Teamb Cybersecurity Index</i>	USD				9.64%	-4.57%	-10.48%	9.64%	-26.25%	-17.06%	-10.47%	-4.75%	-27.86%	-5.30%		
WisdomTree BioRevolution UCITS ETF – USD Acc	USD	06/12/2021	IE00O8MKMPM1	0.45%	5.17%	2.08%	-2.64%	5.17%	-9.35%	-17.08%	3.52%	-2.78%	-13.99%	-14.56%	n/a	
<i>WisdomTree BioRevolution ESG Screened Index</i>	USD				5.23%	2.14%	-2.49%	5.23%	-9.02%	-16.80%	3.60%	-2.70%	-13.00%	-14.51%		
WisdomTree Emerging Markets Equity Income UCITS ETF	USD	14/11/2014	IE00BQ3C0D67	0.46%	7.34%	19.83%	8.43%	7.34%	9.31%	-2.57%	8.68%	-9.08%	-9.08%	-0.03%	8.63%	
<i>WisdomTree Emerging Markets Equity Income UCITS Index</i>	USD				7.49%	20.01%	7.69%	7.49%	-8.79%	3.34%	10.02%	-8.38%	-13.53%	-0.51%		
WisdomTree Emerging Markets Small Cap Dividend UCITS ETF	USD	14/11/2014	IE00BQZJBM26	0.54%	6.97%	21.29%	9.08%	6.97%	-4.11%	4.65%	11.49%	-7.87%	-15.24%	9.00%	4.36%	
<i>WisdomTree Emerging Markets Smallcap Dividend UCITS Index</i>	USD				7.04%	21.21%	9.23%	7.04%	-3.85%	5.47%	11.50%	-7.72%	-15.33%	1.12%		
WisdomTree Emerging Markets Equity Income UCITS ETF – Acc	USD	02/11/2016	IE00BDF12W49	0.46%	7.24%	19.83%	8.43%	7.24%	9.30%	-2.57%	8.68%	-9.08%	-9.08%	-0.03%	n/a	
<i>WisdomTree Emerging Markets Equity Income UCITS Index (TR)</i>	USD				7.49%	20.01%	7.69%	7.49%	-8.79%	3.34%	10.02%	-8.38%	-13.53%	-0.51%		
WisdomTree Emerging Markets ex-State-Owned Enterprises ESG Screened UCITS ETF – A	USD	18/08/2021	IE00B9M9SP27	0.32%	7.98%	20.96%	3.51%	7.98%	-15.42%	-13.45%	8.83%	-11.97%	-12.39%	-10.38%	n/a	
<i>WisdomTree Emerging Markets ex-State-Owned Enterprises ESG Screened Index</i>	USD				7.99%	20.75%	2.76%	7.99%	-15.64%	-13.53%	8.52%	-12.23%	-12.50%	-10.10%		
WisdomTree Europe Equity UCITS ETF – USD Hedged	USD	18/05/2015	IE00BVBXHM163	0.58%	9.50%	12.71%	9.82%	9.50%	2.30%	8.65%	11.83%	-3.66%	-9.39%	-7.84%	n/a	
<i>WisdomTree Europe Hedged Equity UCITS Index</i>	USD				9.62%	13.71%	10.10%	9.62%	2.44%	8.90%	12.01%	-3.59%	-9.59%	-7.80%		
WisdomTree Europe Equity UCITS ETF – GBP Hedged	GBP	02/11/2015	IE00BYQC2089	0.35%	9.35%	12.90%	8.22%	9.35%	0.14%	5.56%	11.14%	-4.29%	-10.02%	-7.84%	6.26%	
<i>WisdomTree Europe GBP-Hedged Equity UCITS Index (TR)</i>	GBP				-0.08%	-0.14%	-0.19%	-0.08%	0.12%	0.60%	-0.11%	-0.01%	0.27%	0.00%		
WisdomTree Europe Equity UCITS ETF – CHF Hedged Acc	CHF	02/02/2016	IE00BYQCZ111	0.35%	9.15%	11.98%	7.41%	9.15%	-0.66%	6.79%	10.59%	-4.56%	-9.77%	-8.11%	n/a	
<i>WisdomTree Europe CHF-Hedged Equity UCITS Index</i>	CHF				9.20%	12.09%	7.63%	9.20%	-0.71%	6.76%	10.70%	-4.46%	-10.03%	-8.11%		
WisdomTree Europe Equity UCITS ETF – EUR Acc	EUR	02/11/2015	IE00BYQCZ056	0.32%	9.19%	12.43%	7.77%	9.19%	-0.41%	4.17%	10.84%	-4.34%	-9.99%	-8.06%	n/a	
<i>WisdomTree Europe Equity UCITS Index EUR (TR)</i>	EUR				9.26%	12.55%	7.92%	9.26%	-0.57%	4.07%	10.93%	-4.31%	-10.26%	-8.00%		
WisdomTree Eurozone Quality Dividend Growth UCITS – EUR Acc																

WisdomTree Europe ETFs  
**Monthly Performance Report** [As of 31.01.23]



Exposure	Fund	Fund Information					Total Return NAV* to Date (as of 31/01/2023)					Total Return NAV by Quarter				Fund 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	IE00BYQC2N58	0.40%	5.92%	20.36%	7.68%	5.92%	-2.79%	4.72%	16.26%	-8.40%	-13.94%	-1.12%	n/a
		USD				8.96%	20.59%	7.97%	5.96%	-2.57%	5.09%	16.59%	-8.45%	-13.88%	-1.13%	
		USD				-0.03%	-0.23%	-0.28%	-0.03%	-0.27%	-0.37%	-0.33%	0.05%	-0.06%	0.00%	
	WisdomTree Japan Equity UCITS ETF - USD Hedged <i>WisdomTree Japan Hedged Equity UCITS Index</i>	USD	18/05/2015	IE00BVXC4854	0.48%	4.79%	6.78%	7.28%	4.79%	12.92%	5.23%	7.25%	-1.49%	-3.10%	4.02%	2.43%
		USD				4.90%	7.09%	7.71%	4.90%	13.55%	5.73%	7.60%	-1.47%	-2.98%	4.04%	
		USD				-0.12%	-0.31%	-0.44%	-0.12%	-0.62%	-0.50%	-0.35%	-0.02%	-0.12%	-0.02%	
	WisdomTree Japan Equity UCITS ETF - USD Hedged Acc <i>WisdomTree Japan Hedged Equity UCITS Index</i>	USD	09/03/2017	IE00BYQC2D50	0.48%	4.82%	6.85%	7.38%	4.82%	13.09%	7.63%	7.29%	-1.44%	-3.08%	4.02%	n/a
		USD				4.90%	7.09%	7.71%	4.90%	13.55%	8.11%	7.60%	-1.47%	-3.08%	4.04%	
		USD				-0.08%	-0.25%	-0.33%	-0.08%	-0.60%	-0.48%	-0.31%	0.03%	-0.09%	-0.09%	
	WisdomTree Japan Equity UCITS ETF - EUR Hedged Acc <i>WisdomTree Japan EUR-Hedged Equity UCITS Index</i>	EUR	03/11/2015	IE00BYQC2J13	0.45%	4.56%	5.79%	5.27%	4.56%	10.00%	4.79%	6.23%	-2.10%	-3.73%	3.75%	n/a
	EUR				4.62%	6.07%	5.73%	4.62%	10.42%	5.31%	6.60%	-2.30%	-3.58%	3.83%		
	EUR				-0.06%	-0.28%	-0.46%	-0.06%	-0.42%	-0.52%	-0.37%	0.20%	-0.15%	-0.08%		
WisdomTree Japan Equity UCITS ETF - CHF Hedged Acc <i>WisdomTree UK CHF-Hedged Equity UCITS Index</i>	CHF	02/02/2016	IE00BYQC2L35	0.45%	4.48%	5.38%	5.07%	4.48%	9.51%	5.82%	5.94%	-2.19%	-3.66%	3.64%	n/a	
	CHF				4.52%	5.61%	5.40%	4.52%	9.93%	6.26%	6.28%	-2.23%	-3.50%	3.67%		
	CHF				-0.04%	-0.24%	-0.33%	-0.04%	-0.41%	-0.43%	-0.34%	0.04%	-0.08%	-0.03%		
WisdomTree Japan Equity UCITS ETF - GBP Hedged <i>WisdomTree Japan GBP-Hedged Equity UCITS Index</i>	GBP	02/11/2015	IE00BYQC2F74	0.45%	4.67%	6.16%	5.97%	4.67%	11.41%	5.31%	6.52%	-1.92%	-3.30%	4.09%	2.62%	
	GBP				4.74%	6.43%	6.35%	4.74%	11.88%	5.78%	6.87%	-1.95%	-3.21%	4.13%		
	GBP				-0.08%	-0.27%	-0.38%	-0.08%	-0.47%	-0.46%	-0.34%	0.05%	-0.09%	-0.04%		
WisdomTree UK Equity Income UCITS ETF <i>WisdomTree UK Equity Income Index (GBP)</i>	GBP	28/09/2015	IE00BYPGTJ26	0.29%	8.69%	16.68%	6.02%	8.69%	2.67%	3.47%	10.60%	-8.13%	-7.56%	0.24%	5.54%	
	GBP				8.80%	17.14%	6.96%	8.80%	3.20%	4.01%	10.98%	-8.18%	-7.52%	0.27%		
	GBP				-0.11%	-0.46%	-0.94%	-0.11%	-0.53%	-0.54%	-0.38%	0.05%	-0.04%	-0.13%		
WisdomTree US Equity Income UCITS ETF <i>WisdomTree US Equity Income UCITS Index</i>	USD	21/10/2014	IE00BQZB063	0.29%	3.54%	5.11%	5.92%	3.54%	8.19%	8.36%	13.90%	-6.67%	-5.69%	6.73%	2.95%	
	USD				3.53%	5.03%	5.72%	3.53%	7.86%	8.10%	13.84%	-6.79%	-5.76%	6.69%		
	USD				0.01%	0.08%	0.20%	0.01%	0.34%	0.26%	0.07%	0.12%	0.07%	0.04%		
WisdomTree US Equity Income UCITS ETF - Acc <i>WisdomTree US Equity Income UCITS Index (TR)</i>	USD	03/11/2016	IE00BD6R2T93	0.29%	3.54%	5.11%	5.92%	3.54%	8.19%	9.02%	13.90%	-6.67%	-5.69%	6.73%	n/a	
	USD				3.53%	5.03%	5.72%	3.53%	7.86%	8.74%	13.84%	-6.79%	-5.76%	6.69%		
	USD				0.01%	0.08%	0.20%	0.01%	0.34%	0.26%	0.07%	0.12%	0.07%	0.04%		
WisdomTree US Quality Dividend Growth UCITS ETF - USD Acc <i>WisdomTree U.S. Quality Dividend Growth UCITS Index (TR)</i>	USD	03/06/2016	IE00BD6R2G20	0.33%	3.39%	4.69%	2.86%	3.39%	-1.40%	12.50%	11.86%	-4.92%	-9.97%	-4.35%	n/a	
	USD				3.41%	4.70%	2.84%	3.41%	-1.42%	12.50%	11.90%	-4.95%	-10.01%	-4.35%		
	USD				-0.02%	-0.01%	0.02%	-0.02%	0.02%	0.00%	-0.04%	0.02%	0.04%	0.01%		
WisdomTree US Quality Dividend Growth UCITS ETF - USD <i>WisdomTree U.S. Quality Dividend Growth UCITS Index (TR)</i>	USD	03/11/2016	IE00BZ56RD98	0.33%	3.39%	4.69%	2.86%	3.39%	-1.40%	13.47%	11.86%	-4.92%	-9.97%	-4.35%	1.53%	
	USD				3.41%	4.70%	2.84%	3.41%	-1.42%	13.47%	11.90%	-4.95%	-10.01%	-4.35%		
	USD				-0.02%	-0.01%	0.02%	-0.02%	0.02%	0.00%	-0.04%	0.02%	0.04%	0.01%		
WisdomTree US Equity Income UCITS ETF - GBP Hedged Acc <i>WisdomTree US GBP Hedged Equity Income UCITS Index</i>	GBP	01/11/2016	IE00BD6R2Z53	0.35%	3.38%	4.60%	4.37%	3.38%	6.05%	6.98%	13.07%	-7.28%	-6.18%	6.81%	n/a	
	GBP				3.38%	4.51%	4.19%	3.38%	5.69%	6.73%	13.05%	-7.41%	-6.32%	6.80%		
	GBP				0.01%	0.09%	0.17%	0.01%	0.36%	0.25%	0.05%	0.13%	0.14%	0.01%		
WisdomTree US Equity Income UCITS ETF - EUR Hedged Acc <i>WisdomTree US EUR Hedged Equity Income UCITS Index (TR)</i>	EUR	01/11/2016	IE00BD6R2W23	0.35%	3.28%	4.23%	3.86%	3.28%	4.72%	6.32%	12.76%	-7.49%	-6.65%	6.60%	n/a	
	EUR				3.26%	4.12%	3.79%	3.26%	4.62%	6.04%	12.84%	-7.56%	-6.65%	6.52%		
	EUR				-0.02%	0.11%	0.09%	0.02%	0.10%	0.29%	-0.08%	0.07%	-0.01%	0.08%		

\* 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.

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