

WisdomTree Europe ETFs  
**Monthly Performance Report** [As of 29.05.20]



Exposure	Fund	Fund Information				Total Return NAV* to Date (as of 29/05/2020)						Total Return NAV by Quarter				Fund Yield**	
		Base Currency	Inception Date	ISIN	TER	1M	3M	6M	YTD	1Y	Since Inception (Ann)	2020 Q1	2019 Q4	2019 Q3	2019 Q2		
																	Trailing 12-Mo. Dividend Yield
Alternative	WisdomTree CBOE S&P 500 PutWrite UCITS ETF – USD Acc <i>CBOE S&amp;P 500 PutWrite Index</i>	USD	22/05/2018	IE00BD49R243	0.38%	4.29%	-4.83%	-12.13%	-12.92%	-4.35%	-8.54%	20.52%	4.37%	0.45%	2.37%	n/a	
	WisdomTree AT1 CoCo Bond UCITS ETF – USD <i>iBoxx Contingent Convertible Liquid Developed Europe AT1 Index</i>	USD	14/05/2018	IE00B20XVFS2	0.50%	3.51%	-4.98%	-4.75%	-6.55%	3.70%	1.18%	-17.73%	5.56%	0.72%	4.07%	6.06%	
Fixed Income	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%	3.51%	-4.98%	-4.75%	-6.55%	3.69%	1.18%	-17.73%	5.56%	0.72%	4.61%	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	IE00BFNNW012	0.50%	3.20%	-4.82%	-4.18%	-5.39%	4.97%	5.55%	-16.44%	4.31%	2.59%	4.66%	5.95%	
	WisdomTree AT1 CoCo Bond UCITS ETF – EUR Hedged <i>iBoxx Contingent Convertible Liquid Developed Europe AT1 Index (EUR Hedged)</i>	EUR	21/08/2018	IE00BFNNZ36	0.50%	3.04%	-5.52%	-5.00%	-6.44%	2.00%	2.44%	-17.14%	3.54%	1.86%	3.78%	6.17%	
	WisdomTree AT1 CoCo Bond UCITS ETF – GBP Hedged <i>iBoxx Contingent Convertible Liquid Developed Europe AT1 Index (GBP Hedged)</i>	GBP	21/08/2018	IE00BFNNW459	0.50%	3.32%	-5.91%	-5.68%	-6.70%	2.36%	3.12%	-17.49%	3.77%	2.14%	4.10%	6.09%	
	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%	0.62%	-2.87%	-1.02%	-0.41%	3.57%	4.20%	-2.52%	-2.45%	3.97%	3.79%	1.08%	
	WisdomTree USD Floating Rate Treasury Bond UCITS ETF – EUR Acc <i>Bloomberg Barclays Euro Aggregate Enhanced Yield Bond Index</i>	EUR	02/07/2018	IE00BD49R939	0.18%	0.62%	-2.87%	-1.02%	-0.41%	3.57%	4.20%	-2.52%	-2.45%	3.97%	3.79%	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	IE00BD49R115	0.16%	0.72%	-2.24%	-0.07%	0.86%	5.27%	5.43%	-0.22%	-3.27%	4.85%	4.31%	1.00%	
	WisdomTree EUR Government Bond Enhanced Yield UCITS ETF – EUR Acc <i>Bloomberg Barclays Euro Treasury Enhanced Yield Bond Index</i>	EUR	02/07/2018	IE00BD49R200	0.16%	0.72%	-2.24%	-0.07%	0.86%	5.27%	5.43%	-0.22%	-3.27%	4.85%	4.31%	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%	0.01%	0.07%	0.54%	0.40%	1.47%	1.65%	0.36%	0.49%	0.45%	0.54%	1.66%	
	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%	0.01%	0.07%	0.54%	0.40%	1.47%	1.65%	0.36%	0.49%	0.45%	0.54%	n/a	
	Commodities	WisdomTree Enhanced Commodity UCITS ETF – USD <i>Optimised Roll Commodity Total Return Index</i>	USD	27/04/2016	IE00BZ1GH037	0.35%	2.77%	-5.77%	-11.05%	-15.35%	-10.52%	-2.75%	-18.04%	4.86%	-1.78%	-1.04%	1.85%
		WisdomTree Enhanced Commodity UCITS ETF – USD Acc <i>Optimised Roll Commodity Total Return Index</i>	USD	27/04/2016	IE00BYMLZ774	0.35%	2.83%	-5.53%	-10.92%	-15.27%	-10.17%	-2.05%	-18.11%	4.99%	-1.62%	-0.91%	n/a
WisdomTree Enhanced Commodity UCITS ETF – GBP Hedged Acc <i>Optimised Roll Commodity Monthly GBP-Hedged Total Return Index</i>		GBP	14/08/2018	IE00B88WH84	0.35%	2.81%	-5.95%	-11.91%	-15.98%	-12.32%	-10.76%	-18.59%	4.21%	-2.29%	-1.62%	n/a	
WisdomTree Enhanced Commodity UCITS ETF – EUR Hedged Acc <i>Optimised Roll Commodity Monthly EUR-Hedged Total Return Index</i>		EUR	14/08/2018	IE00B88WG77	0.35%	2.64%	-6.09%	-12.26%	-16.24%	-13.15%	-11.61%	-18.67%	3.98%	-2.59%	-1.86%	n/a	
WisdomTree Enhanced Commodity UCITS ETF – CHF Hedged Acc <i>Optimised Roll Commodity Monthly CHF-Hedged Total Return Index</i>		CHF	11/12/2019	IE00B88WL21	0.35%	2.71%	-5.97%	-12.07%	-16.11%	-12.70%	-11.04%	-18.72%	4.17%	-2.39%	-1.74%	n/a	
WisdomTree Artificial Intelligence UCITS ETF – USD Acc <i>Nasdaq CTA Artificial Intelligence NTR Index</i>		USD	30/11/2018	IE00B0VPMG13	0.40%	10.14%	8.67%	9.75%	4.04%	27.47%	25.41%	20.32%	14.04%	0.34%	4.76%	n/a	
WisdomTree Cloud Computing UCITS ETF – USD Acc <i>BVP Nasdaq Emerging Cloud NTR Index</i>		USD	03/09/2019	IE00BJGWNQ72	0.40%	10.26%	8.87%	9.99%	4.27%	28.12%	25.95%	20.33%	14.27%	0.41%	4.88%	n/a	
WisdomTree Battery Solutions UCITS ETF – USD Acc <i>WisdomTree Battery Solutions Index</i>		USD	26/02/2020	IE00BKLFR75	0.40%	-0.12%	-0.20%	-0.25%	-0.22%	-0.65%	-0.55%	0.01%	-0.23%	-0.07%	-0.11%	n/a	
WisdomTree Global Quality Dividend Growth UCITS ETF – USD <i>WisdomTree Global Developed Quality Dividend Growth Index (TR)</i>		USD	03/06/2016	IE00B2565W52	0.38%	4.83%	3.64%	-2.43%	-5.81%	13.44%	10.86%	-18.32%	10.75%	1.36%	4.28%	n/a	
WisdomTree Global Quality Dividend Growth UCITS ETF – USD <i>WisdomTree Global Developed Quality Dividend Growth Index (TR)</i>		USD	02/11/2016	IE00B256RN96	0.38%	4.84%	3.68%	-2.36%	-5.76%	13.78%	11.17%	-18.36%	10.90%	1.42%	4.01%	1.87%	
Emerging Markets Equities	WisdomTree Emerging Asia Equity Income UCITS ETF <i>WisdomTree Emerging Asia Equity Income Index TR</i>	USD	28/09/2015	IE00BPGT035	0.54%	-2.07%	-6.70%	-11.90%	-17.05%	-9.40%	4.13%	-22.46%	9.73%	-4.57%	-1.16%	4.50%	
	WisdomTree Emerging Markets Equity Income UCITS ETF <i>WisdomTree Emerging Markets High Dividend Index (TR)</i>	USD	14/11/2014	IE00B0CQ3067	0.46%	-1.90%	-6.60%	-11.66%	-16.89%	-8.44%	4.84%	-22.39%	10.03%	-4.51%	-1.60%	5.56%	
	WisdomTree Emerging Markets Small Cap Dividend UCITS ETF <i>WisdomTree Emerging Markets SmallCap Dividend Index</i>	USD	14/11/2014	IE00B0ZJBM26	0.54%	0.81%	-9.85%	-16.09%	-21.78%	-11.88%	0.30%	-28.87%	11.48%	-4.48%	3.00%	3.85%	
	WisdomTree Emerging Markets Equity Income UCITS ETF – Acc <i>WisdomTree Emerging Markets High Dividend Index (TR)</i>	USD	02/11/2016	IE00B0F12W49	0.46%	1.20%	-10.27%	-16.40%	-21.12%	-12.69%	0.31%	-30.48%	8.77%	-3.74%	0.69%	3.85%	
	WisdomTree India Quality UCITS ETF – USD <i>WisdomTree India Quality Index (TR)</i>	USD	28/02/2017	IE00B0GSKN96	0.73%	1.37%	-10.33%	-16.29%	-21.17%	-12.00%	0.99%	-30.67%	9.33%	-3.56%	0.94%	0.67%	
	WisdomTree Europe Equity UCITS ETF – USD Hedged <i>WisdomTree Europe Hedged Equity Index</i>	USD	18/05/2015	IE00BVX8H163	0.58%	3.79%	-5.96%	-16.14%	-17.08%	-6.09%	1.77%	-26.31%	4.99%	1.78%	5.59%	2.82%	
Eurozone Equities	WisdomTree Europe Equity UCITS ETF – USD Hedged Acc <i>WisdomTree Europe Hedged Equity Index</i>	USD	01/11/2016	IE00BYCZP272	0.58%	3.77%	-5.96%	-16.10%	-17.08%	-5.79%	1.97%	-26.33%	5.11%	1.91%	5.32%	n/a	
	WisdomTree Europe Equity UCITS ETF – GBP Hedged <i>WisdomTree Europe GBP-Hedged Equity Index (TR)</i>	GBP	02/11/2015	IE00BYCZQ389	0.35%	3.88%	-6.83%	-17.47%	-18.29%	-8.41%	1.39%	-27.29%	4.56%	1.31%	4.89%	3.23%	
	WisdomTree Europe Equity UCITS ETF – CHF Hedged Acc <i>WisdomTree Europe CHF-Hedged Equity Index</i>	CHF	02/02/2016	IE00BYCZT111	0.35%	3.75%	-6.32%	-17.08%	-17.78%	-8.63%	3.46%	-26.77%	4.21%	0.99%	4.84%	n/a	
	WisdomTree Europe Equity UCITS ETF – EUR Acc <i>WisdomTree Europe Equity Index EUR (TR)</i>	EUR	02/11/2015	IE00BYCZXS56	0.32%	3.68%	-6.45%	-17.19%	-17.91%	-8.59%	3.35%	-26.88%	4.28%	1.0%	5.41%	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%	3.76%	-6.21%	-16.99%	-17.73%	-8.27%	1.03%	-26.80%	4.33%	1.13%	4.74%	2.82%	
	WisdomTree Eurozone Quality Dividend Growth UCITS ETF – EUR <i>WisdomTree Eurozone Quality Dividend Growth Index EUR (TR)</i>	EUR	03/11/2016	IE00B256V76	0.29%	3.69%	-6.36%	-17.13%	-17.89%	-8.33%	0.85%	-26.93%	4.27%	1.21%	4.38%	n/a	
	WisdomTree Europe Small Cap Dividend UCITS ETF <i>WisdomTree Europe SmallCap Dividend Index</i>	EUR	21/10/2014	IE00B0ZJ8X31	0.29%	6.17%	-9.91%	-17.99%	-24.74%	-15.63%	0.90%	-29.53%	5.78%	2.05%	0.51%	6.23%	
	WisdomTree Europe Small Cap Dividend UCITS ETF – Acc <i>WisdomTree Europe SmallCap Dividend Index</i>	EUR	03/11/2016	IE00B0F16007	0.29%	1.66%	-14.03%	-23.00%	-24.95%	-15.71%	0.66%	-29.73%	5.83%	2.12%	0.32%	n/a	
Europe Equities	WisdomTree Europe Small Cap Dividend UCITS ETF <i>WisdomTree Europe SmallCap Dividend Index</i>	EUR	21/10/2014	IE00B0ZJCS27	0.38%	4.47%	-13.61%	-19.19%	-23.75%	-10.87%	5.43%	-34.57%	13.73%	0.38%	1.10%	4.18%	
	WisdomTree Europe Small Cap Dividend UCITS ETF – Acc <i>WisdomTree Europe SmallCap Dividend Index</i>	EUR	03/11/2016	IE00B0F16114	0.38%	4.51%	-13.87%	-19.43%	-24.03%	-10.86%	5.44%	-34.77%	13.95%	0.48%	1.2%	n/a	
	WisdomTree Europe Small Cap Dividend UCITS ETF – Acc <i>WisdomTree Europe SmallCap Dividend Index</i>	EUR	03/11/2016	IE00B0F16114	0.38%	4.46%	-13.61%	-19.19%	-23.75%	-10.87%	5.43%	-34.57%	13.73%	0.38%	1.10%	n/a	

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Exposure	Fund	Fund Information					Total Return NAV* to Date (as of 29/05/2020)					Total Return NAV by Quarter				Fund Yield**
		Base Currency	Inception Date	ISIN	TER	1M	3M	6M	YTD	1Y	Since Inception (1m)	2020 Q1	2019 Q4	2019 Q3	2019 Q2	Trailing 12-Mo. Dividend Yield
Japan Equities	WisdomTree Japan Equity UCITS ETF - JPY Acc <i>WisdomTree Japan Dividend Index</i>	USD	02/11/2015	IE00B7QCZNS8	0.40%	5.62%	0.11%	-9.94%	-11.59%	2.51%	2.74%	-21.18%	8.40%	2.18%	0.00%	n/a
	WisdomTree Japan Equity UCITS ETF - USD Hedged <i>WisdomTree Japan Hedged Equity Index</i>	USD	18/05/2015	IE00BVXC4854	0.48%	6.37%	0.28%	-10.59%	-11.80%	3.61%	-0.71%	-21.32%	9.68%	2.88%	-2.24%	2.37%
	WisdomTree Japan Equity UCITS ETF - USD Hedged Acc <i>WisdomTree Japan Hedged Equity Index</i>	USD	09/03/2017	IE00BYQCZD50	0.48%	6.37%	0.35%	-10.62%	-11.83%	3.59%	0.11%	-21.33%	9.69%	2.88%	-2.23%	n/a
	WisdomTree Japan Equity UCITS ETF - EUR Hedged Acc <i>WisdomTree Japan EUR-Hedged Equity Index (TR)</i>	EUR	03/11/2015	IE00BYQCZJ13	0.45%	6.17%	-0.58%	-12.12%	-13.08%	0.36%	-1.07%	-22.20%	8.84%	2.16%	-3.07%	n/a
	WisdomTree Japan Equity UCITS ETF - CHF Hedged Acc <i>WisdomTree Japan CHF-Hedged Equity Index</i>	CHF	02/02/2016	IE00BYQCZL35	0.45%	6.25%	-0.22%	-11.81%	-12.71%	0.60%	0.21%	-21.89%	8.76%	2.10%	-2.94%	n/a
	WisdomTree Japan Equity UCITS ETF - GBP Hedged <i>WisdomTree Japan GBP-Hedged Equity Index (TR)</i>	GBP	02/11/2015	IE00BYQCZF74	0.45%	6.56%	-0.30%	-11.76%	-12.81%	1.02%	-0.77%	-22.26%	8.94%	2.32%	-3.00%	2.48%
	WisdomTree Japan SmallCap Dividend UCITS ETF - USD <i>WisdomTree Japan SmallCap Dividend Total Return Index</i>	USD	09/07/2018	IE00BFXYK923	0.48%	6.44%	5.39%	-8.97%	-11.29%	3.92%	-5.20%	-21.02%	10.39%	3.06%	-1.17%	1.96%
	WisdomTree Japan SmallCap Dividend UCITS ETF - USD Acc <i>WisdomTree Japan SmallCap Dividend Total Return Index</i>	USD	09/07/2018	IE00BFXYK923	0.48%	6.71%	5.39%	-9.00%	-11.32%	4.16%	-5.10%	-21.27%	10.46%	3.07%	-1.52%	n/a
	WisdomTree Japan SmallCap Dividend UCITS ETF - USD Acc <i>WisdomTree Japan SmallCap Dividend Total Return Index</i>	USD	09/07/2018	IE00BFXYK923	0.48%	6.71%	5.39%	-9.00%	-11.32%	4.16%	-5.10%	-21.27%	10.46%	3.07%	-1.52%	n/a
	WisdomTree Japan SmallCap Dividend UCITS ETF - USD Acc <i>WisdomTree Japan SmallCap Dividend Total Return Index</i>	USD	09/07/2018	IE00BFXYK923	0.48%	-0.27%	0.00%	0.03%	0.03%	-0.24%	-0.10%	0.25%	-0.06%	-0.01%	-0.27%	n/a
China Equities	ICBCS WisdomTree S&P China 500 UCITS ETF Class B USD <i>S&amp;P China 500 Index (TR)</i>	USD	26/07/2016	LU1440654330	0.75%	0.03%	-1.22%	2.47%	-4.95%	9.95%	7.56%	-10.40%	12.73%	-4.16%	-2.92%	2.50%
	WisdomTree Germany Equity UCITS ETF - EUR Acc <i>WisdomTree Germany Equity Index EUR (TR)</i>	EUR	02/11/2015	IE00BYQCZC44	0.32%	6.26%	-4.41%	-16.38%	-16.50%	-5.99%	0.24%	-29.25%	7.39%	-0.48%	2.56%	n/a
Germany Equities	WisdomTree Germany Equity UCITS ETF - GBP Hedged <i>WisdomTree Germany GBP-Hedged Equity Index</i>	GBP	11/05/2015	IE00BVX8GY20	0.35%	6.43%	-5.13%	-16.93%	-17.14%	-6.34%	-0.71%	-29.79%	7.51%	-0.33%	5.41%	3.40%
	WisdomTree Germany Equity UCITS ETF - USD Hedged <i>WisdomTree Germany Hedged Equity Index (TR)</i>	USD	02/11/2015	IE00BYQCZ682	0.48%	6.35%	-4.00%	-15.37%	-15.69%	-3.42%	2.42%	-28.67%	8.17%	0.26%	6.13%	3.10%
	WisdomTree Germany Equity UCITS ETF - CHF Hedged Acc <i>WisdomTree Germany CHF-Hedged Equity Index</i>	CHF	02/02/2016	IE00BYQCZ914	0.35%	6.27%	-4.50%	-16.43%	-16.52%	-6.23%	2.63%	-29.20%	7.34%	-0.59%	5.40%	n/a
	WisdomTree Germany Equity UCITS ETF - EUR Acc <i>WisdomTree Germany Equity Index EUR (TR)</i>	EUR	02/11/2015	IE00BYQCZC44	0.32%	6.23%	-4.61%	-16.97%	-16.95%	-5.70%	0.09%	-29.78%	7.55%	-0.05%	5.20%	n/a
Ireland Equities	WisdomTree iSEQ 20 UCITS ETF <i>iSEQ Index</i>	EUR	17/04/2015	IE00BF81H83	0.49%	6.04%	-3.56%	-11.08%	-13.48%	4.54%	0.90%	-25.70%	17.08%	2.07%	-0.69%	1.41%
	WisdomTree UK Equity Income UCITS ETF <i>WisdomTree UK Equity Income Index (GBP)</i>	GBP	28/09/2015	IE00BYPT126	0.29%	3.03%	-15.96%	-21.64%	-25.78%	-14.71%	0.42%	-30.31%	9.38%	1.00%	-1.23%	8.16%
United States Equities	WisdomTree US Equity Income UCITS ETF <i>WisdomTree US Equity Income Index</i>	USD	21/10/2014	IE00BQZJ8Q63	0.29%	1.88%	-6.22%	-15.31%	-17.00%	-5.60%	4.15%	-26.07%	4.32%	3.02%	1.28%	3.86%
	WisdomTree US Equity Income UCITS ETF - Acc <i>WisdomTree US Equity Income Index</i>	USD	03/11/2016	IE00B06RZT93	0.29%	1.83%	-6.38%	-15.56%	-17.25%	-5.97%	3.91%	-26.22%	4.28%	2.97%	1.21%	n/a
	WisdomTree US Small Cap Dividend UCITS ETF <i>WisdomTree U.S. SmallCap Dividend Index</i>	USD	21/10/2014	IE00BQZJ8T94	0.38%	0.94%	-13.74%	-26.03%	-27.61%	-17.28%	0.82%	-36.68%	5.76%	1.63%	-0.88%	4.39%
	WisdomTree US Quality Dividend Growth UCITS ETF - USD Acc <i>WisdomTree U.S. Quality Dividend Growth Index (TR)</i>	USD	03/06/2016	IE00B256R200	0.33%	4.00%	3.24%	-5.07%	-7.03%	11.49%	11.20%	-19.49%	8.08%	3.79%	1.98%	n/a
	WisdomTree US Quality Dividend Growth UCITS ETF - USD <i>WisdomTree U.S. Quality Dividend Growth Index (TR)</i>	USD	03/11/2016	IE00B256R098	0.33%	3.99%	3.19%	-5.14%	-7.12%	11.45%	11.15%	-19.63%	8.10%	3.79%	1.96%	n/a
	WisdomTree US Equity Income UCITS ETF - GBP Hedged Acc <i>WisdomTree U.S. Multifactor Index NTR</i>	GBP	01/11/2016	IE00B06RZ253	0.35%	1.89%	-7.16%	-16.76%	-18.26%	-8.08%	0.49%	-27.04%	3.81%	2.56%	0.59%	n/a
	WisdomTree US Equity Income UCITS ETF - EUR Hedged Acc <i>WisdomTree US EUR Hedged Equity Income Index (TR)</i>	EUR	07/11/2016	IE00B06RZ253	0.35%	1.82%	-6.70%	-16.42%	-17.86%	-8.20%	-0.20%	-26.70%	3.57%	2.30%	0.37%	n/a
	WisdomTree US Multifactor UCITS ETF - USD <i>WisdomTree U.S. Multifactor Index NTR</i>	USD	10/07/2018	IE00B08ZCY59	0.30%	5.05%	0.73%	-6.43%	-7.63%	4.29%	0.90%	-22.50%	5.64%	1.34%	3.99%	1.60%
	WisdomTree US Multifactor UCITS ETF - USD Acc <i>WisdomTree U.S. Multifactor Index NTR</i>	USD	10/07/2018	IE00B08ZCY59	0.30%	5.07%	0.46%	-6.67%	-7.83%	4.07%	0.78%	-22.58%	5.63%	1.35%	4.03%	n/a
	WisdomTree US Multifactor UCITS ETF - USD Acc <i>WisdomTree U.S. Multifactor Index NTR</i>	USD	10/07/2018	IE00B08ZCY59	0.30%	-0.02%	0.27%	0.24%	0.25%	0.22%	0.13%	0.04%	0.03%	-0.02%	-0.04%	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.

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