

WisdomTree Europe ETFs  
**Monthly Performance Report** [As of 30.11.22]



Exposure	Fund	Fund Information				Total Return NAV* to Date (as of 30/11/2022)					Total Return NAV by Quarter				Fund Yield**	
		Base Currency	Inception Date	ISIN	TER	1M	3M	6M	YTD	1Y	Since Inception	2022 Q3	2022 Q2	2022 Q1		2021 Q4
Fixed Income	WisdomTree AT1 CoCo Bond UCITS ETF – USD	USD	14/05/2018	IE00B20KV952	0.50%	5.39%	1.03%	-6.57%	-15.90%	-14.17%	0.65%	-7.78%	-12.12%	-5.40%	-0.57%	3.33%
	iBoxx Contingent Convertible Liquid Developed Europe AT1 Index	USD				5.45%	1.36%	-6.01%	-15.11%	-13.38%	1.31%	-7.49%	-11.82%	-5.29%	-0.63%	n/a
Fixed Income	WisdomTree AT1 CoCo Bond UCITS ETF – USD Acc	USD	14/05/2018	IE00B20XV669	0.50%	5.39%	1.03%	-6.57%	-15.90%	-14.17%	0.65%	-7.78%	-12.12%	-5.40%	-0.57%	3.33%
	iBoxx Contingent Convertible Liquid Developed Europe AT1 Index	USD				5.45%	1.36%	-6.01%	-15.11%	-13.38%	1.31%	-7.49%	-11.82%	-5.29%	-0.63%	n/a
Fixed Income	WisdomTree AT1 CoCo Bond UCITS ETF – USD Hedged	USD	21/08/2018	IE00BFNN012	0.50%	4.07%	0.50%	-4.52%	-11.75%	-10.35%	3.33%	-5.27%	-9.60%	-4.48%	0.06%	0.14%
	iBoxx Contingent Convertible Liquid Developed Europe AT1 Index (USD Hedged)	USD				4.13%	0.84%	-3.51%	-10.88%	-9.46%	4.06%	-4.96%	-9.28%	-4.35%	0.02%	0.14%
Fixed Income	WisdomTree AT1 CoCo Bond UCITS ETF – EUR Hedged	EUR	21/08/2018	IE00BFNN236	0.50%	3.69%	-0.52%	-6.14%	-13.85%	-12.64%	1.06%	-5.99%	-10.30%	-4.76%	-0.26%	3.77%
	iBoxx Contingent Convertible Liquid Developed Europe AT1 Index (EUR Hedged)	EUR				3.76%	-0.21%	-5.08%	-12.22%	-10.98%	0.88%	-5.66%	-9.93%	-4.58%	0.02%	3.11%
Fixed Income	WisdomTree AT1 CoCo Bond UCITS ETF – GBP Hedged	GBP	21/08/2018	IE00BFNN459	0.50%	3.84%	-0.28%	-5.79%	-13.10%	-11.84%	1.72%	-5.89%	-10.01%	-4.52%	-0.12%	3.29%
	iBoxx Contingent Convertible Liquid Developed Europe AT1 Index (GBP Hedged)	GBP				3.92%	0.02%	-5.19%	-12.19%	-10.92%	2.60%	-5.60%	-9.67%	-4.36%	-0.14%	3.11%
Fixed Income	WisdomTree EUR Aggregate Bond Enhanced Yield UCITS ETF – EUR	EUR	02/07/2018	IE00B49R912	0.18%	3.06%	-0.82%	-4.67%	-16.39%	-17.42%	-1.88%	-5.01%	-9.22%	-6.24%	-1.02%	n/a
	Bloomberg Barclays Euro Aggregate Enhanced Yield Bond Index	EUR				3.07%	-0.75%	-4.70%	-16.45%	-17.51%	-1.78%	-5.04%	-9.19%	-6.33%	-0.94%	0.14%
Fixed Income	WisdomTree EUR Government Bond Enhanced Yield UCITS ETF – EUR	EUR	02/07/2018	IE00B49R151	0.16%	2.87%	-1.01%	-4.55%	-16.22%	-17.71%	-1.48%	-5.66%	-8.60%	-5.95%	-0.83%	0.50%
	Bloomberg Barclays Euro Treasury Enhanced Yield Index	EUR				2.89%	-0.96%	-4.48%	-16.10%	-17.61%	-1.38%	-5.63%	-8.75%	-5.92%	-0.82%	0.14%
Fixed Income	WisdomTree EUR Government Bond Enhanced Yield UCITS ETF – EUR Acc	EUR	02/07/2018	IE00B49R920	0.16%	2.87%	-1.01%	-4.55%	-16.22%	-17.71%	-1.48%	-5.66%	-8.60%	-5.95%	-0.83%	n/a
	Bloomberg Barclays Euro Treasury Enhanced Yield Bond Index	EUR				2.89%	-0.96%	-4.48%	-16.10%	-17.61%	-1.38%	-5.63%	-8.75%	-5.92%	-0.82%	0.14%
Fixed Income	WisdomTree USD Floating Rate Treasury Bond UCITS ETF – USD	USD	21/03/2019	IE00BFNSP63	0.15%	0.32%	0.88%	1.30%	1.56%	1.57%	0.95%	0.56%	0.27%	0.14%	-0.02%	0.05%
	Bloomberg Barclays US Treasury Floating Rate Bond Index	USD				0.32%	0.50%	1.35%	1.68%	1.69%	1.11%	0.63%	0.27%	0.16%	0.03%	0.14%
Fixed Income	WisdomTree USD Floating Rate Treasury Bond UCITS ETF – USD Acc	USD	21/03/2019	IE00BJYXK67	0.15%	0.32%	0.88%	1.30%	1.57%	1.57%	0.95%	0.56%	0.27%	0.14%	-0.02%	n/a
	Bloomberg Barclays US Treasury Floating Rate Bond Index	USD				0.32%	0.50%	1.35%	1.68%	1.69%	1.11%	0.63%	0.27%	0.16%	0.03%	0.14%
Fixed Income	WisdomTree European Union Bond UCITS ETF – EUR Acc	EUR	18/02/2021	IE00B4WRRM76	0.16%	3.83%	-3.25%	-8.59%	-23.60%	-25.13%	-15.45%	-7.17%	-11.23%	-9.74%	-0.36%	0.14%
	iBoxx EUR European Union Select Index	EUR				3.82%	-3.30%	-8.62%	-23.60%	-25.12%	-15.54%	-7.19%	-11.17%	-9.73%	-0.32%	0.14%
Commodities	WisdomTree Enhanced Commodity UCITS ETF – USD	USD	27/04/2016	IE00B21GH037	0.35%	3.24%	-1.31%	-8.87%	16.61%	21.14%	7.19%	-6.86%	-3.79%	22.62%	2.13%	0.00%
	Optimized Roll Commodity Total Return Index	USD				3.23%	-1.29%	-8.91%	16.23%	22.89%	6.07%	-6.43%	-3.41%	22.31%	2.11%	0.14%
Commodities	WisdomTree Enhanced Commodity UCITS ETF – USD Acc	USD	27/04/2016	IE00B21GH037	0.35%	3.24%	-1.31%	-8.87%	16.61%	21.14%	7.19%	-6.86%	-3.79%	22.62%	2.13%	n/a
	Optimized Roll Commodity Total Return Index	USD				3.23%	-1.29%	-8.91%	16.23%	22.89%	6.07%	-6.43%	-3.41%	22.31%	2.11%	0.14%
Commodities	WisdomTree Enhanced Commodity Monthly GBP-Hedged Total Return Index	GBP	14/08/2018	IE00B88WH84	0.35%	3.03%	-2.08%	-10.03%	15.44%	19.82%	8.19%	-7.34%	-4.12%	22.86%	1.73%	n/a
	Optimized Roll Commodity Monthly CHF-Hedged Total Return Index	CHF				3.03%	-2.08%	-10.03%	15.44%	19.82%	8.19%	-7.34%	-4.12%	22.86%	1.73%	0.14%
Commodities	WisdomTree Enhanced Commodity UCITS ETF – EUR Hedged Acc	EUR	14/08/2018	IE00B88WG77	0.35%	2.87%	-2.34%	-10.67%	14.00%	18.23%	7.27%	-7.77%	-4.36%	22.48%	1.64%	n/a
	Optimized Roll Commodity Monthly CHF-Hedged Total Return Index	CHF				2.89%	-1.83%	-9.71%	15.78%	20.69%	8.30%	-7.27%	-3.97%	22.81%	1.85%	0.14%
Commodities	WisdomTree Enhanced Commodity UCITS ETF – CHF Hedged Acc	CHF	11/12/2019	IE00B88W821	0.35%	2.78%	-2.37%	-10.01%	13.18%	18.40%	13.29%	-7.58%	-4.33%	22.16%	1.53%	n/a
	Optimized Roll Commodity Monthly CHF-Hedged Total Return Index	CHF				2.83%	-1.80%	-9.48%	15.92%	20.30%	14.57%	-7.11%	-3.74%	22.64%	1.83%	0.14%
Commodities	WisdomTree Enhanced Commodity ex-Agriculture UCITS ETF – EUR Hedged Acc	EUR	12/07/2021	IE00BDVPPN63	0.35%	6.00%	4.54%	-9.49%	11.71%	18.90%	8.14%	-9.02%	-7.57%	22.42%	4.49%	0.14%
	Morgan Stanley RADAR ex Agriculture & Livestock Total Return Index	USD				6.47%	6.15%	-6.77%	15.72%	23.49%	11.68%	-7.65%	-6.78%	22.59%	5.03%	0.14%
Global Equities	WisdomTree Artificial Intelligence UCITS ETF – USD Acc	USD	30/11/2018	IE00BDVPPN13	0.40%	6.13%	-1.62%	-15.51%	-36.84%	-34.44%	14.47%	-12.45%	-25.54%	-13.46%	-11.42%	n/a
	Nasdaq CTA Artificial Intelligence NTR Index	USD				6.17%	-3.21%	-15.37%	-36.57%	-34.65%	14.98%	-12.38%	-25.49%	-13.29%	-11.51%	0.14%
Global Equities	WisdomTree Cloud Computing UCITS ETF – USD Acc	USD	03/09/2019	IE00B1GWNQ72	0.40%	-6.68%	-13.17%	-15.12%	-50.49%	-54.36%	0.74%	-4.77%	-31.41%	-21.26%	-9.88%	n/a
	BVP Nasdaq Cloud Computing NTR Index	USD				-6.65%	-13.09%	-14.96%	-50.28%	-54.15%	1.22%	-4.67%	-31.35%	-21.13%	-9.79%	0.14%
Global Equities	WisdomTree Battery Solutions UCITS ETF – USD Acc	USD	26/02/2020	IE00B8K1875	0.40%	7.69%	-1.45%	-6.77%	-21.01%	-25.07%	18.45%	-11.09%	-15.71%	-7.23%	-1.94%	n/a
	WisdomTree Battery Solutions Index	USD				7.70%	-1.43%	-6.65%	-20.75%	-24.80%	18.96%	-11.04%	-15.58%	-7.18%	-1.82%	0.14%
Global Equities	WisdomTree Global Quality Dividend Growth UCITS ETF – USD Acc	USD	03/06/2016	IE00B256W52	0.38%	8.58%	6.69%	-0.80%	-11.46%	-5.74%	10.98%	-6.61%	-15.16%	-4.07%	9.37%	n/a
	WisdomTree Global Developed Quality Dividend Growth Index (TR)	USD				8.62%	6.77%	-0.77%	-11.46%	-5.68%	11.23%	-6.62%	-15.25%	-4.07%	9.56%	0.14%
Global Equities	WisdomTree Global Quality Dividend Growth UCITS ETF – USD	USD	02/11/2016	IE00B256R96	0.38%	8.58%	6.69%	-0.80%	-11.46%	-5.74%	11.89%	-6.61%	-15.16%	-4.07%	9.37%	0.91%
	WisdomTree Global Developed Quality Dividend Growth Index (TR)	USD				8.62%	6.77%	-0.77%	-11.46%	-5.68%	12.13%	-6.62%	-15.25%	-4.07%	9.56%	0.14%
Global Equities	WisdomTree Cybersecurity UCITS ETF – USD Acc	USD	25/01/2021	IE00B1PK357	0.45%	-8.84%	-18.17%	-16.49%	-39.16%	-40.77%	-20.88%	-4.84%	-27.89%	-5.41%	1.80%	n/a
	WisdomTree Team8 Cybersecurity Index	USD				-8.80%	-18.08%	-16.34%	-38.96%	-40.58%	-20.72%	-4.75%	-27.80%	-5.30%	1.81%	0.14%
Emerging Market Equities	WisdomTree Emerging Markets Equity Income UCITS ETF	USD	14/11/2014	IE00BQ3Q067	0.46%	13.69%	2.12%	-6.00%	-12.18%	-8.06%	1.96%	-7.59%	-13.41%	-1.89%	0.91%	4.74%
	WisdomTree Emerging Markets Equity Income Index	USD				13.68%	1.05%	-6.00%	-11.70%	-7.93%	2.72%	-8.38%	-12.53%	-1.81%	1.42%	0.14%
Emerging Market Equities	WisdomTree Emerging Markets Small Cap Dividend UCITS ETF	USD	14/11/2014	IE00BQZ8M26	0.54%	13.29%	0.88%	-7.67%	-12.23%	-8.02%	3.86%	-7.87%	-15.24%	0.90%	-0.15%	1.89%
	WisdomTree Emerging Markets SmallCap Dividend Index	USD				13.19%	0.81%	-7.52%	-11.94%	-7.64%	4.79%	-7.72%	-15.33%	1.23%	0.43%	0.14%
Emerging Market Equities	WisdomTree Emerging Markets Equity Income UCITS ETF – Acc	USD	02/11/2016	IE00BDF12W49	0.46%	13.69%	2.12%	-6.00%	-12.17%	-8.06%	4.51%	-7.59%	-13.41%	-1.89%	0.91%	n/a
	WisdomTree Emerging Markets Equity Income Index (TR)	USD				13.68%	1.05%	-6.00%	-11.70%	-7.93%	5.22%	-8.38%	-12.53%	-1.81%	1.42%	0.14%
Emerging Market Equities	WisdomTree Emerging Markets ex-State-Owned Enterprises ESG Screened UCITS ETF –	USD	18/08/2021	IE00BMS9T927	0.32%	13.96%	2.80%	-8.81%	-23.40%	-22.37%	-18.99%	-11.97%	-12.39%	-10.30%	-1.14%	n/a
	WisdomTree Emerging Markets ex-State-Owned Enterprises ESG Screened Index	USD				14.14%	-3.23%	-9.14%	-23.51%	-22.47%	-18.68%	-12.21%	-12.50%	-10.10%	-1.11%	0.14%
Eurozone Equities	WisdomTree Europe Equity UCITS ETF – USD Hedged	USD	18/05/2015	IE00B4VH163	0.58%	8.31%	11.18%	1.79%	-6.01%	-0.66%	5.44%	-3.71%	-9.37%	-7.84%	6.30%	0.11%
	WisdomTree Europe Hedged Equity UCITS Index	USD				8.40%	11.37%	2.07%	-5.93%	-0.51%	5.70%	-3.59%	-9.59%	-7.80%	6.53%	0.14%
Eurozone Equities	WisdomTree Europe Equity UCITS ETF – USD Hedged Acc	USD	01/11/2016	IE00BYCZP72	0.58%	8.31%	11.18%	1.79%	-6.01%	-0.66%	5.44%	-3.71%	-9.37%	-7.84%	6.30%	n/a
	WisdomTree Europe Hedged Equity UCITS Index	USD				8.40%	11.37%	2.07%	-5.93%	-0.51%	5.70%	-3.59%	-9.59%	-7.80%	6.53%	0.14%
Eurozone Equities	WisdomTree Europe Equity UCITS ETF – GBP Hedged	GBP	02/11/2015	IE00BYCZQ89	0.35%	7.94%	10.07%	0.07%	-7.60%	-2.49%	5.11%	-4.30%	-9.76%	-7.84%	6.05%	0.26%
	WisdomTree Europe GBP-Hedged Equity UCITS Index (TR)	GBP				8.02%	10.20%	0.18%	-7.75%	-2.60%	5.04%	-4.29%	-10.02%	-7.84%	6.23%	0.14%
Eurozone Equities	WisdomTree Europe Equity UCITS ETF – CHF Hedged Acc	CHF	02/02/2016	IE00BYCZ111	0.35%	7.58%	9.98%	-0.05%	-8.24%	-3.21%	6.34%	-4.56%	-9.77%	-8.11%	5.89%	0.14%
	WisdomTree Europe CHF-Hedged Equity UCITS Index	CHF				7.66%	10.11%	0.15%	-8.22%	-3.24%	6.31%	-4.46%	-10.05%	-8.11%	6.08%	0.14%
Eurozone Equities	WisdomTree Europe Equity UCITS ETF – EUR Acc	EUR	02/11/2015	IE00BYCZXS6	0.32%	7.76%	9.93%	-0.06%	-8.17%	-3.11%	4.67%	-4.34%	-9.99%	-8.06%	6.01%	n/a
	WisdomTree Europe Equity UCITS Index EUR (TR)	EUR				7.83%	10.04%	0.04%	-8.36%	-3.26%	4.56%	-4.31%	-10.28%	-8.08%	6.17%	0.14%
Eurozone Equities	WisdomTree Eurozone Quality Dividend Growth UCITS ETF – EUR Acc	EUR	29/06/2016	IE00B256T067	0.29%	9.40%	5.73%	-1.42%	-16.57%	-13.14%	8.66%	-6.08%	-11.26%	-12.97%	5.73%	n/a
	WisdomTree Eurozone Quality Dividend Growth Index EUR (TR)	EUR				9.54%	5.91%	-1.23%	-16.62%	-13.17%	8.72%	-6.04%	-11.49%	-12.98%	5.86%	0.14%
Eurozone Equities	WisdomTree Eurozone Quality Dividend Growth UCITS ETF – EUR	EUR	03/11/2016	IE00B256S76	0.29%	9.40%	5.73%	-1.42%	-16.57%	-13.14%	8.38%	-6.09%	-11.26%	-12.97%	5.73%	0.27%
	WisdomTree Eurozone Quality Dividend Growth Index EUR (TR)	EUR</														

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Exposure	Fund	Fund Information					Total Return NAV* to Date (as of 30/11/2022)						Total Return NAV by Quarter				Fund Yield**
		Base Currency	Inception Date	ISIN	TER		1M	3M	6M	YTD	1Y	Since Inception (ann)	2022 Q3	2022 Q2	2022 Q1	2021 Q4	
Japan Equities	WisdomTree Japan Equity UCITS ETF - JPY Acc	USD	02/11/2015	IE00BYQCZNS8	0.40%	11.50%	1.66%	-3.79%	-11.08%	-7.61%	3.71%	-8.40%	-13.94%	-1.12%	-3.30%	n/a	
	WisdomTree Japan Dividend UCITS Index	USD				11.66%	1.83%	-3.48%	-10.83%	-7.29%	4.08%	-8.45%	-13.88%	-1.13%	-3.26%		
	WisdomTree Japan Equity UCITS ETF - USD Hedged	USD	18/05/2015	IE00BYXC4854	0.48%	5.45%	3.89%	6.56%	10.20%	16.14%	5.17%	-1.49%	-3.10%	4.02%	-0.11%	0.88%	
	WisdomTree Japan Hedged Equity UCITS Index	USD				5.62%	4.11%	7.03%	10.72%	16.79%	5.67%	-1.47%	-2.98%	4.04%	-0.05%		
	WisdomTree Japan Equity UCITS ETF - USD Hedged Acc	USD	09/03/2017	IE00BYQCZD50	0.48%	5.48%	3.98%	6.68%	10.32%	16.27%	7.62%	-1.44%	-3.08%	4.02%	-0.12%	n/a	
	WisdomTree Japan Hedged Equity UCITS Index	USD				5.62%	4.11%	7.03%	10.72%	16.77%	8.10%	-1.47%	-2.98%	4.04%	-0.05%		
	WisdomTree Japan Equity UCITS ETF - EUR Hedged Acc	EUR	03/11/2015	IE00BYQCZJ13	0.45%	4.93%	2.62%	4.86%	7.74%	13.35%	4.79%	-2.10%	-3.73%	3.75%	-0.59%	n/a	
	WisdomTree Japan EUR-Hedged Equity UCITS Index	EUR				5.09%	2.89%	5.13%	8.09%	13.80%	5.40%	-2.30%	-3.58%	3.82%	-0.47%		
	WisdomTree Japan Equity UCITS ETF - CHF Hedged Acc	CHF	02/02/2016	IE00BYQCZL35	0.45%	4.77%	2.68%	4.76%	7.49%	13.05%	5.88%	-2.19%	-3.66%	3.64%	-0.46%	n/a	
	WisdomTree Japan CHF-Hedged Equity UCITS Index	CHF				4.93%	2.88%	5.11%	7.87%	13.53%	6.32%	-2.23%	-3.58%	3.67%	-0.40%		
	WisdomTree Japan Equity UCITS ETF - GBP Hedged	GBP	02/11/2015	IE00BYQCZF74	0.45%	5.10%	2.92%	5.43%	8.96%	14.66%	5.29%	-1.92%	-3.30%	4.09%	-0.39%	0.93%	
	WisdomTree Japan GBP-Hedged Equity UCITS Index	GBP				5.27%	3.17%	5.62%	9.41%	15.22%	5.75%	-1.85%	-3.21%	4.12%	-0.31%		
UK Equities	WisdomTree UK Equity Income UCITS ETF	GBP	28/09/2015	IE00BYJGT216	0.29%	8.54%	2.33%	-5.34%	-4.80%	-0.06%	2.52%	-8.13%	-7.56%	0.24%	5.77%	3.09%	
	WisdomTree UK Equity Income Index (GBP)	GBP				8.69%	2.61%	-5.10%	-4.36%	0.46%	3.05%	-8.18%	-7.52%	0.37%	6.18%		
United States Equities	WisdomTree US Equity Income UCITS ETF	USD	21/10/2014	IE00BQZJBO63	0.29%	5.37%	9.04%	1.90%	11.06%	18.99%	9.33%	-6.67%	-5.69%	6.73%	8.83%	1.39%	
	WisdomTree US Equity Income UCITS Index	USD				5.55%	8.93%	1.69%	10.78%	18.73%	9.05%	-6.79%	-5.78%	6.69%	8.81%		
	WisdomTree US Quality Dividend Growth UCITS ETF - Acc	USD	03/11/2016	IE00BD6RZT93	0.29%	0.93%	0.11%	0.21%	0.39%	0.29%	0.29%	0.29%	0.29%	0.04%	0.04%	n/a	
	WisdomTree U.S. Quality Dividend Growth UCITS Index (TR)	USD	03/06/2016	IE00BZ56RG20	0.33%	6.22%	8.24%	4.66%	-3.96%	2.32%	13.02%	-4.95%	-10.01%	-4.35%	12.72%	n/a	
	WisdomTree US Quality Dividend Growth UCITS ETF - USD	USD	03/11/2016	IE00BD6RZD98	0.33%	6.21%	8.24%	4.67%	-3.93%	2.31%	14.14%	-4.92%	-9.97%	-4.35%	12.72%	0.71%	
	WisdomTree US Quality Dividend Growth UCITS Index (TR)	USD				6.22%	8.24%	4.66%	-3.96%	2.32%	14.14%	-4.95%	-10.01%	-4.35%	12.80%		
	WisdomTree US Equity Income UCITS ETF - GBP Hedged Acc	GBP	01/11/2016	IE00BD6RZ533	0.35%	5.14%	7.86%	0.22%	9.18%	16.76%	7.27%	-7.28%	-6.18%	6.81%	8.52%		
	WisdomTree US GBP Hedged Equity UCITS Index	GBP				5.10%	7.79%	0.05%	8.86%	16.46%	7.02%	-7.41%	-6.32%	6.80%	8.55%		
	WisdomTree US Equity Income UCITS ETF - EUR Hedged Acc	EUR	07/11/2016	IE00BD6RZW23	0.35%	4.98%	7.67%	-0.22%	7.97%	15.45%	6.63%	-7.49%	-6.65%	6.60%	8.43%		
	WisdomTree US EUR Hedged Equity Income UCITS Index (TR)	EUR				4.93%	7.70%	-0.24%	7.84%	15.48%	6.35%	-7.56%	-6.63%	6.52%	8.47%		
	WisdomTree US Equity Income UCITS Index	EUR				0.05%	-0.03%	0.02%	0.03%	-0.02%	0.28%	0.07%	-0.01%	0.08%	-0.04%		

\* 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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