

WisdomTree Japan Equity UCITS ETF - JPY Acc

Key Information

Name	WisdomTree Japan Equity UCITS ETF - JPY Acc
Provider	Wisdom Tree
Trading Currency	EUR
Fund Currency	USD
Operating MIC	XETR
Index Name	WisdomTree Japan Dividend Index (TR)
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2015-11-05

Identifier

ISIN	DE000A142K78
WKN	A142K7
SEDOL	BYNZDZ5
Bloomberg Ticker	WTIZ GY

Asset Structure

Asset Class Top Level	Equity
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Configuration

Use of Income	Accumulation
Replication Methodology	Physical
Currency hedged	No

Administration

Fund Manager	Irish Life Investment Managers
Issuing Company	WisdomTree Management Ltd.
Administrator	State Street Fund Services (Ireland) Limited
Custodian	State Street Custodial Services (Ireland) Limited

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