

# WisdomTree Emerging Markets Equity Income UCITS ETF - Acc

## Key Information

|                  |                                                           |
|------------------|-----------------------------------------------------------|
| Name             | WisdomTree Emerging Markets Equity Income UCITS ETF - Acc |
| Provider         | Wisdom Tree                                               |
| Trading Currency | EUR                                                       |
| Fund Currency    | USD                                                       |
| Operating MIC    | XETR                                                      |
| Index Name       | WisdomTree Emerging Markets High Dividend Index (TR)      |
| ETP Type         | ETF                                                       |
| UCITS eligible   | Yes                                                       |
| Inception Date   | 2016-11-10                                                |

## Identifier

|                  |              |
|------------------|--------------|
| ISIN             | DE000A2ARXF9 |
| WKN              | A2ARXF       |
| SEDOL            | BD8GDW3      |
| Bloomberg Ticker | WTD8 GY      |

## Asset Structure

|                       |        |
|-----------------------|--------|
| Asset Class Top Level | Equity |
|-----------------------|--------|

## 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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