

WisdomTree India Quality UCITS ETF - USD

Key Information

Name	WisdomTree India Quality UCITS ETF - USD
Provider	Wisdom Tree
Trading Currency	EUR
Fund Currency	USD
Operating MIC	XETR
Index Name	WisdomTree India Quality Index (TR)
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2017-03-07

Identifier

ISIN	DE000A2DJWH8
WKN	A2DJWH
SEDOL	BDGMC15
Bloomberg Ticker	WTDZ GY

Asset Structure

Asset Class Top Level	Equity
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Configuration

Use of Income	Distribution
Distribution Frequency	Semi-annual
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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