

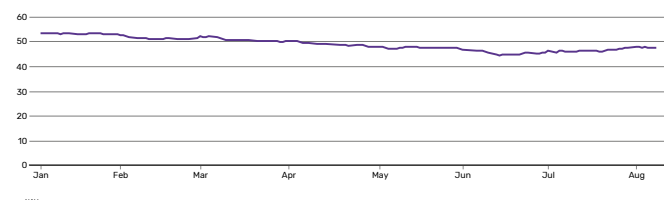
# WisdomTree EUR Aggregate Bond Enhanced Yield UCITS ETF – EUR

## Key Information

|                           |                                                              |
|---------------------------|--------------------------------------------------------------|
| Name                      | WisdomTree EUR Aggregate Bond Enhanced Yield UCITS ETF – EUR |
| Provider                  | Wisdom Tree                                                  |
| Trading Currency          | EUR                                                          |
| Fund Currency             | EUR                                                          |
| Operating MIC             | XMIL                                                         |
| Index Name                | Bloomberg Barclays Euro Aggregate Enhanced Yield Bond Index  |
| ETP Type                  | ETF                                                          |
| UCITS eligible            | Yes                                                          |
| Inception Date            | 2018-07-02                                                   |
| Last NAV (per 2022-08-08) | EUR 55.96                                                    |

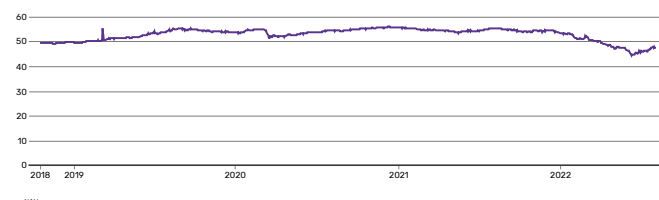
## Net asset value - YTD

since 01.01.2022



## Net asset value

since 2018-10-18



## Identifier

|                  |              |
|------------------|--------------|
| ISIN             | IE00BD49R912 |
| SEDOL            | BYVZRJ9      |
| Bloomberg Ticker | YLD IM       |

## Asset Structure

|                       |              |
|-----------------------|--------------|
| Asset Class Top Level | Fixed Income |
|-----------------------|--------------|

## 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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