

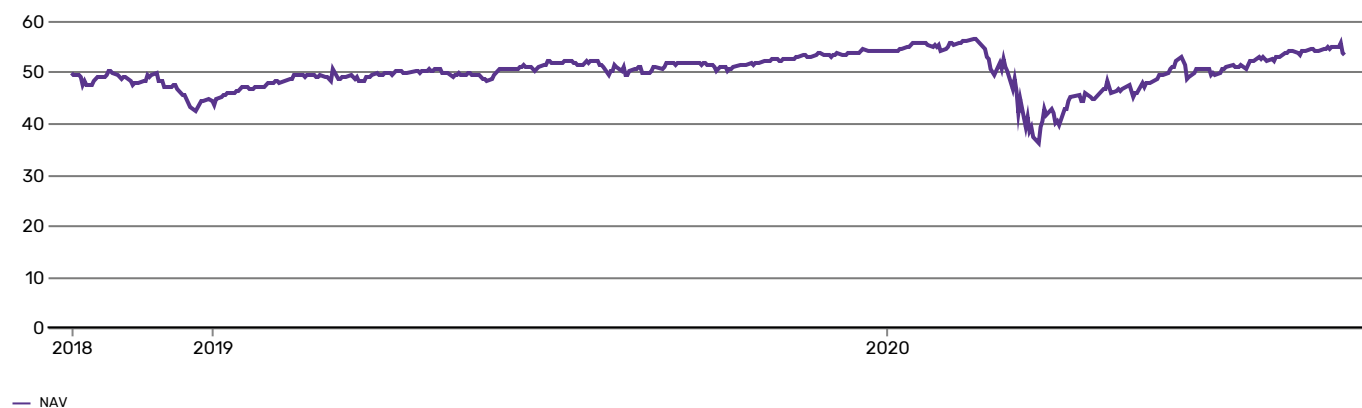
WisdomTree US Multifactor UCITS ETF – USD

Key Information

Name	WisdomTree US Multifactor UCITS ETF – USD
Provider	Wisdom Tree
Trading Currency	USD
Fund Currency	USD
Operating MIC	XLON
Index Name	WisdomTree US Multifactor Index
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2018-07-10
Last NAV (per 2020-09-04)	USD 56.36

Net asset value

since 2018-10-18



Identifier

ISIN	IE00BD8ZCY59
SEDOL	BD8ZCX4
Bloomberg Ticker	USMF LN

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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