

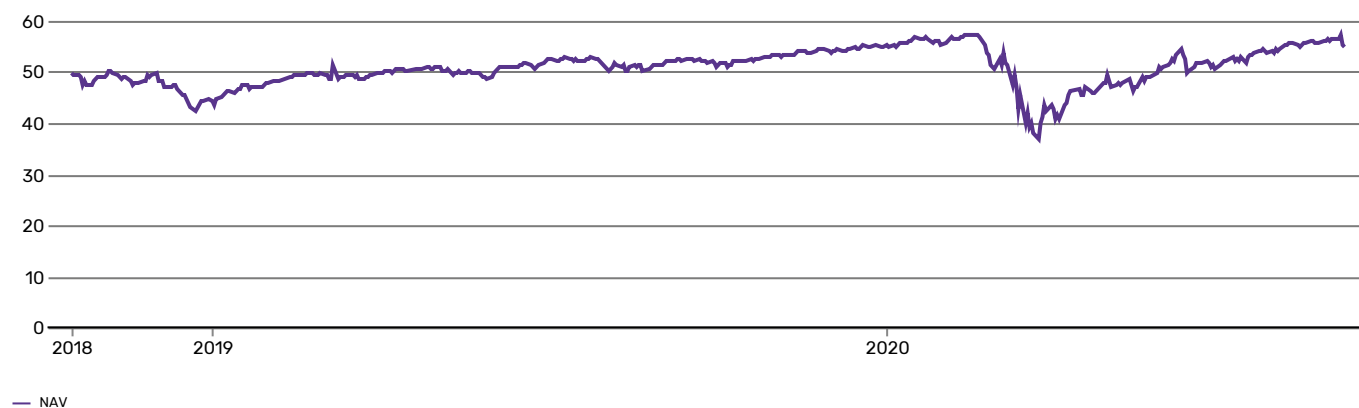
# WisdomTree US Multifactor UCITS ETF – USD Acc

## Key Information

|                           |                                               |
|---------------------------|-----------------------------------------------|
| Name                      | WisdomTree US Multifactor UCITS ETF – USD Acc |
| 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 57.39                                     |

## Net asset value

since 2018-10-18



## Identifier

|                  |              |
|------------------|--------------|
| ISIN             | IE00BD8ZD313 |
| SEDOL            | BD8ZCZ6      |
| Bloomberg Ticker | FCTR LN      |

## 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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