WisdomTree India Quality UCITS ETF - USD

Key Information

Name	WisdomTree India Quality UCITS ETF - USD
Provider	Wisdom Tree
Trading Currency	GBx
Fund Currency	USD
Operating MIC	XLON
Index Name	WisdomTree India Quality Index (TR)
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2017-03-15
Last NAV (per 2020-09-07)	GBX 2,012.57

Identifier

ISIN	IE00BDGSNK96
SEDOL	BZ58FZ3
Bloomberg Ticker	EPIQ LN

Asset Structure

Asset Class Top Level	Equity

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