WisdomTree AT1 CoCo Bond UCITS ETF – GBP Hedged

Key Information

Name	WisdomTree AT1 CoCo Bond UCITS ETF – GBP Hedged
Provider	Wisdom Tree
Trading Currency	GBx
Fund Currency	GBP
Operating MIC	XLON
Index Name	iBoxx Contingent Convertible Liquid Developed Europe AT1 Index GBP Hedged
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2018-08-21
Last NAV (per 2021-12-30)	GBX 16,756.40

Identifier

ISIN	IE00BFNNN459
SEDOL	BFNNRF4
Bloomberg Ticker	COGO LN

Asset Structure

Asset Class Top Level	Fixed Income

Configuration

Use of Income	Distribution
Distribution Frequency	Semi-annual
Replication Methodology	Physical
Currency hedged	Yes

Administration

Fund Manager	Assenagon Asset Management S.A
Issuing Company	WisdomTree Management Ltd.
Administrator	State Street Fund Services (Ireland) Limited
Custodian	State Street Custodial Services (Ireland) Limited