

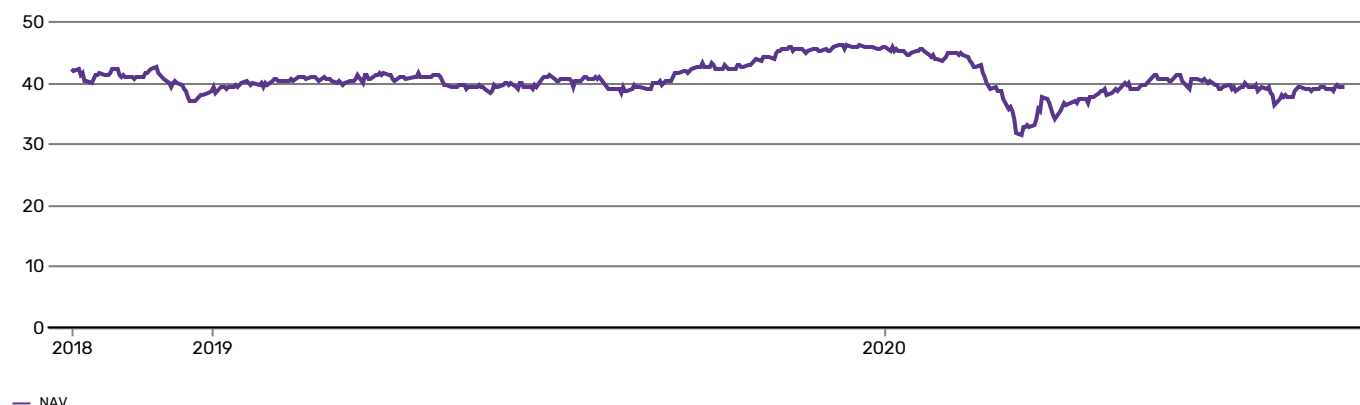
WisdomTree Japan SmallCap Dividend UCITS ETF - USD Acc

Key Information

Name	WisdomTree Japan SmallCap Dividend UCITS ETF - USD Acc
Provider	Wisdom Tree
Trading Currency	EUR
Fund Currency	USD
Operating MIC	XMIL
Index Name	WisdomTree Japan SmallCap Dividend Index
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2018-07-09
Last NAV (per 2020-09-07)	EUR 46.18

Net asset value

since 2018-10-18



Identifier

ISIN	IE00BFXYKD63
SEDOL	BYVZSB8
Bloomberg Ticker	DFJA IM

Asset Structure

Asset Class Top Level	Equity
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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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