

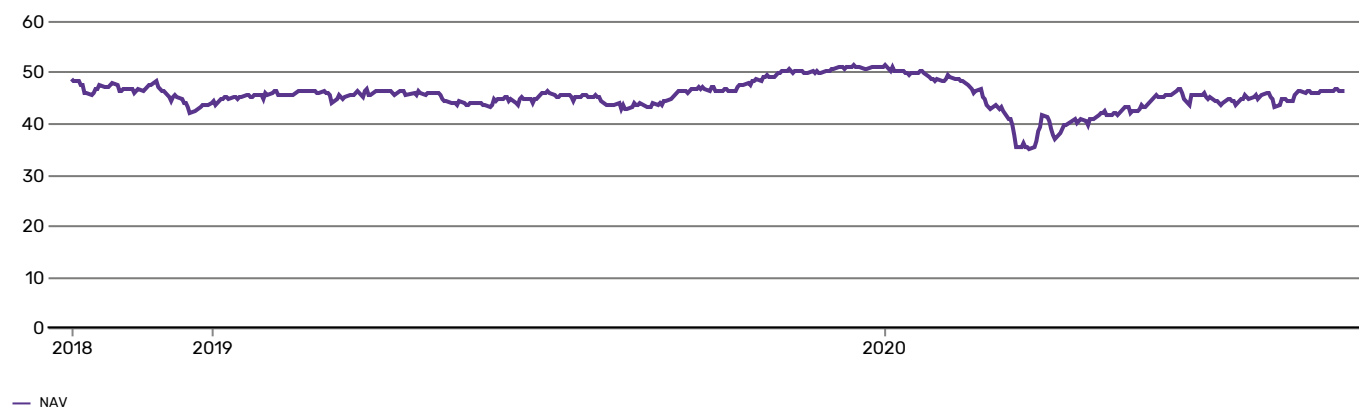
# WisdomTree Japan SmallCap Dividend UCITS ETF - USD Acc

## Key Information

Name	WisdomTree Japan SmallCap Dividend UCITS ETF - USD Acc
Provider	Wisdom Tree
Trading Currency	USD
Fund Currency	USD
Operating MIC	XLON
Index Name	WisdomTree Japan SmallCap Dividend Index
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2018-07-09
Last NAV (per 2020-09-07)	USD 51.26

## Net asset value

since 2018-10-18



## Identifier

ISIN	IE00BFXYKD63
SEDOL	BD9C1L5
Bloomberg Ticker	DFJA LN

## 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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