

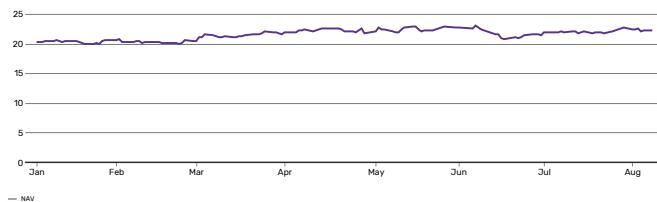
WisdomTree US Equity Income UCITS ETF

Key Information

Name	WisdomTree US Equity Income UCITS ETF
Provider	Wisdom Tree
Trading Currency	EUR
Fund Currency	USD
Operating MIC	XMIL
Index Name	WisdomTree US Equity Income Index (TR)
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2015-01-20
Last NAV (per 2022-08-08)	EUR 22.96

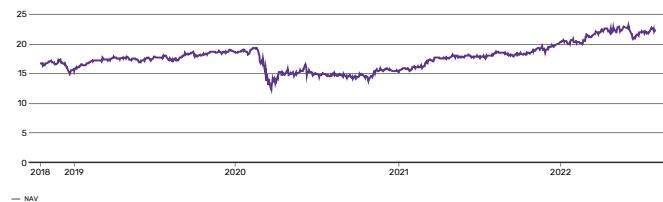
Net asset value - YTD

since 01.01.2022



Net asset value

since 2018-10-18



Identifier

ISIN	IE00BQZJBQ63
SEDOL	BVCXL33
Bloomberg Ticker	DHS IM

Configuration

Use of Income	Distribution
Distribution Frequency	Quarterly
Replication Methodology	Physical
Currency hedged	No

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Asset Structure

Asset Class Top Level	Equity
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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