

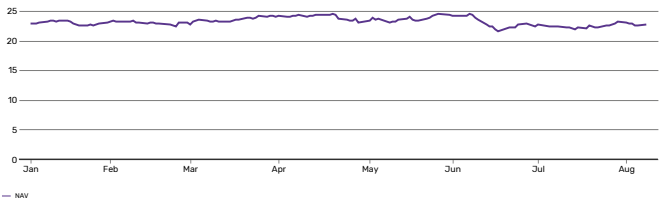
WisdomTree US Equity Income UCITS ETF

Key Information

Name	WisdomTree US Equity Income UCITS ETF
Provider	Wisdom Tree
Trading Currency	USD
Fund Currency	USD
Operating MIC	XLON
Index Name	WisdomTree US Equity Income Index (TR)
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2014-11-11
Last NAV (per 2022-08-08)	USD 24.58

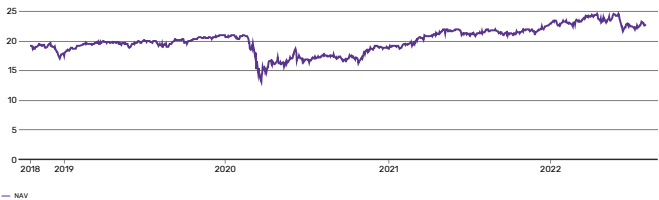
Net asset value - YTD

since 01.01.2022



Net asset value

since 2018-10-18



Identifier

ISIN	IE00BQZJBQ63
SEDOL	BSFX8J4
Bloomberg Ticker	DHSD LN

Asset Structure

Asset Class Top Level	Equity
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Configuration

Use of Income	Distribution
Distribution Frequency	Quarterly
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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