

WisdomTree ISEQ 20 UCITS ETF

Key Information

Name	WisdomTree ISEQ 20 UCITS ETF
Provider	Wisdom Tree
Trading Currency	GBx
Fund Currency	EUR
Operating MIC	XLON
Index Name	ISEQ 20® Index (TR)
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2015-04-21
Last NAV (per 2020-09-07)	GBX 1,806.51

Identifier

ISIN	IE00BVF81H83
SEDOL	BW4NT67
Bloomberg Ticker	ISEQ LN

Asset Structure

Asset Class Top Level	Equity
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Configuration

Use of Income	Distribution
Distribution Frequency	Annually
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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