

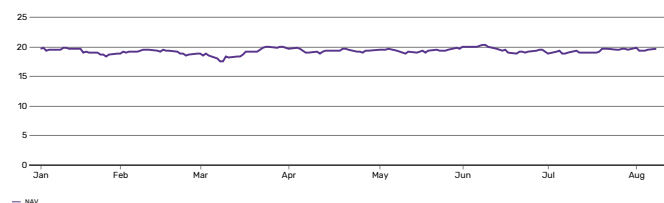
WisdomTree Japan Equity UCITS ETF - USD

Key Information

Name	WisdomTree Japan Equity UCITS ETF - USD
Provider	Wisdom Tree
Trading Currency	USD
Fund Currency	USD
Operating MIC	XLON
Index Name	WisdomTree Japan Hedged Equity Index (TR)
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2015-05-21
Last NAV (per 2022-08-08)	USD 20.27

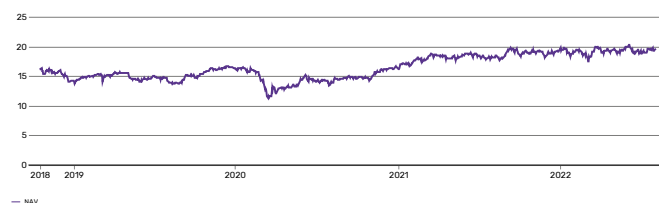
Net asset value - YTD

since 01.01.2022



Net asset value

since 2018-10-18



Identifier

ISIN	IE00BVXC4854
SEDOL	BWT3HQ8
Bloomberg Ticker	DXJ LN

Asset Structure

Asset Class Top Level	Equity
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Configuration

Use of Income	Distribution
Distribution Frequency	Semi-annual
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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