# WisdomTree Japan Equity UCITS ETF - GBP Hedged

## Key Information

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|---|---|
| Name | WisdomTree Japan Equity UCITS ETF - GBP Hedged |
| Provider | Wisdom Tree |
| Trading Currency | GBx |
| Fund Currency | GBP |
| Operating MIC | XLON |
| Index Name | WisdomTree Japan GBP-Hedged Equity Index (TR) |
| ETP Type | ETF |
| UCITS eligible | Yes |
| Inception Date | 2015-11-04 |
| Last NAV (per 2021-12-30) | GBX 1,916.54 |

## Identifier

| | |
|---|---|
| ISIN | IE00BYQCZF74 |
| SEDOL | BYYN853 |
| Bloomberg Ticker | DXJP LN |

## Asset Structure

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|---|---|
| Asset Class Top Level | Equity |

## Configuration

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|---|---|
| Use of Income | Distribution |
| Distribution Frequency | Semi-annual |
| Replication Methodology | Physical |
| Currency hedged | Yes |

## Administration

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|---|---|
| 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 |