

WisdomTree Japan Equity UCITS ETF - GBP Hedged

Key Information

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

Asset Class Top Level	Equity
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Configuration

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

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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