

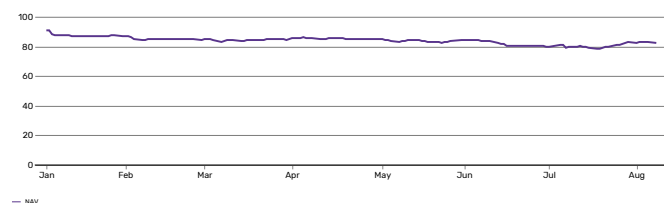
WisdomTree AT1 CoCo Bond UCITS ETF - USD

Key Information

Name	WisdomTree AT1 CoCo Bond UCITS ETF - USD
Provider	Wisdom Tree
Trading Currency	EUR
Fund Currency	USD
Operating MIC	XMIL
Index Name	iBoxx Contingent Convertible Liquid Developed Europe AT1 Index
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2018-05-14
Last NAV (per 2022-08-08)	EUR 93.85

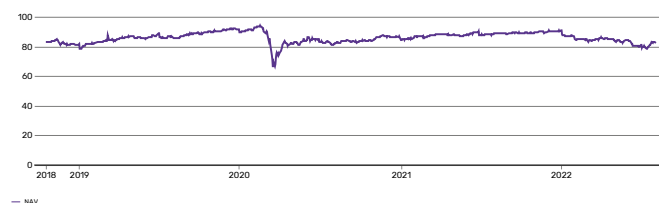
Net asset value - YTD

since 01.01.2022



Net asset value

since 2018-10-18



Identifier

ISIN	IE00BZ0XVF52
SEDOL	BG1TJY4
Bloomberg Ticker	CCBO IM

Asset Structure

Asset Class Top Level	Fixed Income
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Configuration

Use of Income	Distribution
Distribution Frequency	Semi-annual
Replication Methodology	Physical
Currency hedged	No

Administration

Fund Manager	Assenagon Asset Management S.A
Issuing Company	WisdomTree Management Ltd.
Administrator	State Street Fund Services (Ireland) Limited
Custodian	State Street Custodial Services (Ireland) Limited

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