WisdomTree Enhanced Commodity UCITS ETF – USD

Key Information

Name	WisdomTree Enhanced Commodity UCITS ETF – USD
Provider	Wisdom Tree
Trading Currency	GBx
Fund Currency	USD
Operating MIC	XLON
Index Name	Optimised Roll Commodity Total Return Index
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2016-05-04
Last NAV (per 2021-12-30)	GBX 1,553.50

Identifier

ISIN	IE00BZ1GHD37
SEDOL	BDFYTP5
Bloomberg Ticker	WCOG LN

Asset Structure

Asset Class Top Level	Commodity

Configuration

Use of Income	Distribution
Distribution Frequency	Annually
Replication Methodology	Synthetical
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