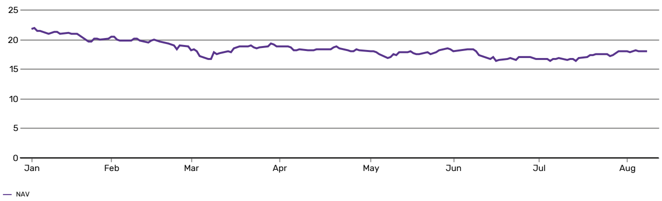
WisdomTree Eurozone Quality Dividend Growth UCITS ETF - EUR

Key Information

Name	WisdomTree Eurozone Quality Dividend Growth UCITS ETF - EUR
Provider	Wisdom Tree
Trading Currency	EUR
Fund Currency	EUR
Operating MIC	XLON
Index Name	WisdomTree Eurozone Quality Dividend Growth Index EUR (TR)
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2016-11-08
Last NAV (per 2022-08-08)	EUR 22.07

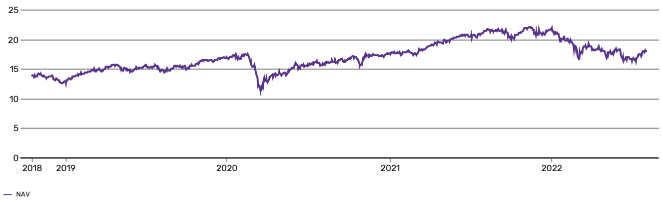
Net asset value - YTD

since 01.01.2022



Net asset value

since 2018-10-18



Identifier

ISIN	IE00BZ56SY76
SEDOL	BD2MY35
Bloomberg Ticker	EGRW LN

Asset Structure

Asset Class Top Level	Equity

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