WisdomTree Eurozone Quality Dividend Growth UCITS - EUR Acc

Key Information

Name	WisdomTree Eurozone Quality Dividend Growth UCITS - EUR Acc
Provider	Wisdom Tree
Trading Currency	GBx
Fund Currency	EUR
Operating MIC	XLON
Index Name	WisdomTree Eurozone Quality Dividend Growth Index EUR (TR)
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2016-07-05
Last NAV (per 2021-12-30)	GBX 3,336.08

Identifier

ISIN	IE00BZ56TQ67
SEDOL	BYZK6W6
Bloomberg Ticker	EGRG LN

Asset Structure

Asset Class Top Level	Equity

Configuration

Use of Income	Accumulation
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