

All Data As of 03/31/2024

Fund Overview

The WisdomTree India Earnings Fund seeks to track the price and yield performance, before fees and expenses, of the WisdomTree India Earnings Index.

Why EPI?

- Gain exposure to broad Indian all cap equity of profitable companies
- Use to access the Indian markets with a valuation centric approach

Fund Information

Ticker Symbol	EPI
Inception Date	02/22/2008
Gross Expense Ratio	0.85%
Net Expense Ratio	0.85%
Number of Holdings	475
CUSIP	97717W422
Stock Exchange	NYSE Arca
Bloomberg Index Symbol	WTIND
Net Assets (\$mm)	\$2,878.35

The expense ratio of the Fund may fluctuate annually due to changes in interest expenses incurred from annual portfolio rebalance activity.

Performance

Average Annual Total Returns as of 03/31/2024

Name	QTR	YTD	1-Year	3-Year	5-Year	10-Year	Since Fund Inception
EPI NAV Returns	5.65%	5.65%	38.08%	14.32%	12.64%	10.26%	4.76%
EPI Market Price Returns	6.22%	6.22%	38.16%	14.16%	12.73%	10.30%	4.74%
WisdomTree India Earnings Index	6.34%	6.34%	45.47%	18.10%	15.54%	12.31%	6.53%
MSCI India Index	6.07%	6.07%	36.83%	12.31%	11.55%	9.69%	4.99%

Performance of less than one year is cumulative. You cannot invest directly in an index.

Performance is historical and does not guarantee future results. Current performance may be lower or higher than quoted. Investment returns and principal value of an investment will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. Performance data for the most recent month-end is available at wisdomtree.com/investments.

WisdomTree shares are bought and sold at market price (not NAV) and are not individually redeemed from the Fund. Total Returns are calculated using the daily 4:00pm EST net asset value (NAV). Market price returns reflect the midpoint of the bid/ask spread as of the close of trading on the exchange where Fund shares are listed. Market price returns do not represent the returns you would receive if you traded shares at other times.

Fund Dividend Distribution and Capital Gains

Year	Income	Short-term Capital Gains	Long-term Capital Gains	Return of Capital	Year-End NAV
2024	0.00	0.00	0.00	0.00	N/A
2023	0.06	0.00	0.00	0.00	41.01
2022	1.96	0.00	0.00	0.00	32.85
2021	0.43	0.00	0.00	0.00	36.79
2020	0.23	0.00	0.00	0.00	29.09

Top Fund Holdings	Weight	Top Fund Sector	Weight	Top Fund Country Breakdown	Weight
Reliance Industries Ltd	8.37%	Financials	22.66%	India	100.00%
Hdfc Bank Limited	5.12%	Energy	18.30%		
ICICI Bank Ltd	4.96%	Materials	12.37%		
Infosys Ltd	4.38%	Information Technology	11.73%		
Oil & Natural Gas Corp Ltd	3.33%	Utilities	8.28%		
Coal India Ltd	2.96%	Industrials	8.03%		
Tata Consultancy Services Ltd	2.61%	Consumer Discretionary	7.63%		
NTPC Ltd	2.42%	Health Care	4.70%		
State Bank of India	2.38%	Consumer Staples	3.73%		
Power Grid Corp of India Ltd	2.28%	Communication Services	1.67%		

Country allocations subject to change without notice. Percentages for some of the charts on this page may not total 100 due to rounding.

Holdings are subject to change without notice.

Sectors may include many industries and weights are subject to change without notice.

Disclosures

Investors should carefully consider the investment objectives, risks, charges and expenses of the Fund before investing. For a prospectus or, if available, the summary prospectus containing this and other important information about the fund, call 866.909.9473 or visit WisdomTree.com/investments. Read the prospectus or, if available, the summary prospectus carefully before investing.

There are risks associated with investing, including possible loss of principal. Foreign investing involves special risks, such as risk of loss from currency fluctuation or political or economic uncertainty. This Fund focuses its investments in India, thereby increasing the impact of events and developments associated with the region which can adversely affect performance. Investments in emerging, offshore or frontier markets such as India are generally less liquid and less efficient than investments in developed markets and are subject to additional risks, such as risks of adverse governmental regulation and intervention or political developments. As this Fund has a high concentration in some sectors, the Fund can be adversely affected by changes in those sectors. Due to the investment strategy of this Fund it may make higher capital gain distributions than other ETFs. Please read the Fund's prospectus for specific details regarding the Fund's risk profile.

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The WisdomTree India Earnings Index is a fundamentally weighted index that measures the performance of companies incorporated and traded in India that are profitable and that are eligible to be purchased by foreign investors as of the index measurement date.

The MSCI India Index is a free float-adjusted market capitalization index that is designed to measure the performance of the large and mid cap segments of the Indian equity market.

Data Source: WisdomTree, S&P, Bloomberg.

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