

Fund Overview

The WisdomTree Brazilian Real Strategy Fund seeks to achieve total returns reflective of both money market rates in Brazil available to foreign investors and changes in value of the Brazilian Real relative to the U.S. dollar.

Investment Strategy Description

The Fund seeks to achieve its objective by investing in high-quality United States money market securities and entering into similar size forward currency contracts or swaps, which provide exposure economically similar to an investment in Brazilian money market instruments. Eligible money market investments include government notes and bills, commercial paper, time deposits and certificates of deposits, corporate notes, asset-backed securities, and repurchase agreements. Government money market securities include instruments issued by the U.S. Treasury and entities that are chartered or sponsored by the U.S. Government, such as the Federal Home Loan Bank, Freddie Mac and Fannie Mae. All money market instruments acquired by the Fund will be rated in the top two rating categories by at least two rating agencies or if unrated, be deemed of equivalent quality. Any seasoned securities with long-term ratings will be rated A or better. A forward currency contract is an agreement to buy or sell a specific currency at a future date at an agreed upon rate. A currency swap is an agreement between two parties to exchange one currency for another at a future rate. The Fund will maintain a weighted average portfolio maturity of 90 days or less.

Performance

Average Annual Total Returns as of 09/30/2018

Name	QTR	YTD	1-Year	3-Year	5-Year	10-Year	Since Fund Inception
BZF NAV Returns	-2.42%	-13.89%	-16.75%	8.59%	-2.72%	0.65%	-0.44%
BZF Market Price Returns	-3.54%	-15.04%	-17.38%	8.02%	-3.05%	0.48%	-0.68%
Brazilian Real	-3.66%	-16.94%	-20.79%	-0.10%	-11.03%	-7.02%	-8.12%
JP Morgan Emerging Local Markets Index Plus (ELMI+) Brazil (JPPUBZ)	-2.14%	-13.34%	-16.10%	9.23%	-2.20%	1.34%	0.45%

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.

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.

Yields

Yield To Maturity	1.82%
Embedded Income Yield	4.43%
SEC 30 Day Yield	1.48%
SEC 30 Day Yield Unsubsidized	1.48%
Distribution Yield	0.00%

Performance is historical and does not guarantee future results.

Fund Credit Profile	Weight
AAA	65.92%
NR	34.08%

Based on the highest of each portfolio constituent as currently rated by Standard and Poor's, Moody's.

All Data As of 09/30/2018

Fund Information

Ticker Symbol	BZF
Inception Date	05/14/2008
Gross Expense Ratio	0.45%
Net Expense Ratio	0.45%
IOPV Ticker	BZF.IV
CUSIP	97717W240
Stock Exchange	NYSE Arca
Net Assets (\$mm)	\$11.81
Number of Security Holdings	3
Effective Duration	0.03
Number of Futures Contract	N/A
Average Days To Maturity Futures	N/A
Number Of Currency Forward Contracts	16
Contracts Avg Days To Maturity	66

Market Value Breakdown [\$mm]

Investments	\$11.91
Forward Contract Notional	\$11.84
Forward Contract Gain/Loss	-\$0.19

Time To Maturity

Fund Maturity Structure	Weight
0-30 days	100.00%
31-60 days	0.00%
61-90 days	0.00%
91-120 days	0.00%
120 Days +	0.00%

Top 10 Holdings (% Weight)	Weight
US Treasury Bill 10/18/2018	66.42%
Citi Triparty Repo	29.80%
WisdomTree Bloomberg Floating Rate Treasury Fund	3.78%

Holdings are subject to change without notice.

Asset Group Weights	Weight
Treasury Bill	66.42%
Repo	29.80%
ETP	3.78%

Asset Group weights are subject to change without notice.

Percentages for some of the charts on this page may not total 100 due to rounding.

Disclosures

This information must be preceded or accompanied by a prospectus. We advise you to consider the Fund’s objectives, risks, charges and expenses carefully before investing. The prospectus contains this and other important information about the Fund. Please read the prospectus carefully before you invest. Call 866.909.9473 or visit WisdomTree.com for more information.

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 Brazil, thereby increasing the impact of events and developments associated with the region which can adversely affect performance. Investments in emerging or frontier markets 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. Investments in currency involve additional special risks, such as credit risk and interest rate fluctuations. Derivative investments can be volatile and these investments may be less liquid than other securities, and more sensitive to the effect of varied economic conditions. As this Fund can have a high concentration in some issuers the Fund can be adversely impacted by changes affecting those issuers. Unlike typical exchange-traded Funds, there are no indexes that the Fund attempts to track or replicate. Thus, the ability of the Fund to achieve its objectives will depend on the effectiveness of the portfolio manager. 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.

The JPMorgan Emerging Local Markets Index Plus and its underlying country and regional subindices track the total returns for local-currency denominated money market instruments in emerging market countries. The Brazil subindex uses a weighted basket of 1-, 2-, 3- months currency forwards collateralized with U.S. money market rates to proxy the total returns of an investment in local-currency money market instruments. The returns are reported in U.S. dollar terms.

Embedded Income Yield:The annualized rate of return generated by a Fund’s investment in forward currency contracts and U.S. government securities. The calculation is intended to show the yield of the Fund’s portfolio without the impact of currency exchange rates on the Fund’s investments and assumes that foreign exchange rates remain constant. Embedded income yield differs from a Fund’s actual yield and does not reflect Fund expenses.

Credit ratings:Credit ratings apply the underlying holdings of the Fund and not to the Fund itself. S&P and Moody’s study the financial condition of an entity to ascertain its creditworthiness. The credit rating reflects the rating agency’s opinion of the holding’s financial condition and history. The ratings shown are all considered investment grade and are listed by highest to lowest in percentage of what the Fund holds.

Forward Contract Gain/Loss: refers to the total Gain/Loss on the Forward Currency Contracts.

Forward Contract Notional: refers to the total notional value of the Forward Currency Contracts stated in U.S. dollars.

Fund Distribution Yield:is calculated by annualizing the most recent Fund distribution and dividing by the Fund’s current NAV. The yield represents a single distribution from the Fund and does not represent the total returns of the Fund.

Futures: Futures contracts reflect the expected future value of a commodity, currency or treasury security.

SEC 30-Day Yield:reflects the dividends and interest earned during the period, after the deduction of the Fund’s expenses. This is also referred to as the "standardized yield." **Unsubsidized SEC-30 day yield** does not reflect fee waivers in effect.

Swaps: A swap is an agreement between two parties to exchange payments based on a reference asset, which may be a currency or interest rate but also may be a single asset, a pool of assets or an index of assets.

Yield To Maturity: Portfolio Yield to Maturity represents the weighted average yield to maturity of a Fund’s investments in money market securities and short-term fixed income securities as of a specified date. Yield to maturity is the rate of return generated on a fixed income instrument assuming interest payments and capital gains or losses as if the instrument is held to maturity. The weighted average yield is calculated based on the market value of each fixed-income investment. The calculation does not incorporate yield from any currency forward contracts that might be part of the Fund’s investments.

Brazilian Real: Currency return calculated by WisdomTree as the percentage difference between the end of quarter spot rate and the beginning of the quarter spot rate. Source: WM Reuters London closing rates.

IOPV: Indicative Optimized Portfolio Value, is a calculation disseminated by the stock exchange that approximates the Fund’s NAV every fifteen seconds throughout the trading day.

Data Source: WisdomTree, Zephyr StyleADVISOR, S&P, Bloomberg.

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