

Fund Overview

The WisdomTree Asia Pacific ex-Japan Fund seeks to track the investment results of dividend-paying large-cap companies in the Asia Pacific ex-Japan region.

Index Description

The WisdomTree Asia Pacific ex-Japan Index is a fundamentally weighted Index that measures the performance of dividend paying companies in the Asia Pacific ex-Japan region.

Average Annual Total Returns [as of 06/30/2018]

	QTR	YTD	1-Year	3-Year	5-Year	10-Year	Since Fund Inception
AXJL NAV Returns	-2.82%	-3.71%	5.31%	3.62%	4.13%	3.54%	6.56%
AXJL Market Price Returns	-3.70%	-3.43%	5.30%	3.82%	4.41%	3.61%	6.58%
WisdomTree Pacific ex-Japan Dividend/Asia Pacific ex-Japan Spliced Index ^{a1}	-2.39%	-3.36%	5.93%	4.23%	4.62%	4.32%	7.41%
MSCI Pacific ex-Japan/MSCI AC Asia Pacific ex-Japan Spliced Index ^{a2}	-3.46%	-4.16%	9.57%	7.11%	7.47%	4.74%	7.13%

^{a1}WisdomTree Pacific ex-Japan Dividend/Asia Pacific ex-Japan Spliced Index ^{a1} - WisdomTree Pacific ex-Japan Dividend Index through June 17, 2011; WisdomTree Asia Pacific ex-Japan Index thereafter.

^{a2}MSCI Pacific ex-Japan/MSCI AC Asia Pacific ex-Japan Spliced Index ^{a2} - MSCI Pacific ex-Japan through June 17, 2011; MSCI AC Asia Pacific ex-Japan Index ^{a2} thereafter.

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.

Fund Dividend Distribution and Capital Gains

Year	Ordinary Income	Short-term Capital Gains	Long-term Capital Gains	Return of Capital	Year-End NAV
2018	0.90	0.00	0.00	0.00	
2017	2.17	0.00	0.00	0.00	70.12
2016	1.90	0.00	0.00	0.00	57.99
2015	2.10	0.00	0.00	0.00	55.20
2014	2.34	0.00	0.00	0.00	65.55
2013	2.08	0.00	0.00	0.00	66.29

2nd Quarter [All Data as of 06/30/2018]

Fund Information

Ticker Symbol	AXJL
Inception Date	6/16/2006
Expense Ratio	0.48%
IOPV Ticker	AXJL.IV
Number of Holdings	215
CUSIP	97717W828
Stock Exchange	NYSE Arca
Bloomberg Index Symbol	WTAPX
Net Assets(\$mm)	\$43.31

Top Fund Holdings

China Mobile Ltd	7.33%
Taiwan Semiconductor Manufacturing Co Ltd	4.41%
Samsung Electronics Co Ltd	3.72%
CNOOC Ltd	3.72%
BHP Billiton Ltd	2.94%
China Construction Bank Corp	2.21%
Wesfarmers Ltd	1.92%
Hon Hai Precision Industry Co	1.91%
Commonwealth Bank of Australia	1.88%
Telstra Corp Ltd	1.84%

Holdings are subject to change without notice.

Top Fund Sector Weights

Financials	21.12%
Information Technology	16.11%
Telecommunication Services	14.42%
Materials	11.44%
Energy	10.40%
Consumer Staples	7.23%
Utilities	5.48%
Industrials	5.33%
Consumer Discretionary	3.42%
Real Estate	3.35%

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

*GICS Sector Classification.

Top Fund Country Breakdown

Australia	22.11%
Hong Kong	20.13%
Taiwan	16.08%
China	15.06%
South Korea	9.51%
India	5.67%
Singapore	5.35%
Thailand	2.31%
Malaysia	1.87%
Indonesia	1.36%

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

Investors should carefully consider the investment objectives, risks, charges and expenses of the Funds before investing. To obtain a prospectus containing this and other important information, please call 866.909.9473, or visit WisdomTree.com to view or download a prospectus. Investors should read the 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. Investments in emerging or offshore 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. Funds focusing their investments on certain sectors increase their vulnerability to any single economic or regulatory development. This may result in greater share price volatility. Please read the Fund's prospectus for specific details regarding the Fund's risk profile.

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MSCI Pacific ex-Japan/MSCI AC Asia Pacific ex-Japan Spliced Index: The MSCI AC Asia Pacific ex-Japan Index is a capitalization weighted index that is designed to measure the equity market performance of the Asia Pacific region excluding Japan.

MSCI AC Asia Pacific ex-Japan Index: The MSCI AC Pacific ex Japan Index captures large and mid cap representation across 4 Developed Markets countries* and 7 Emerging Markets countries* in the Pacific region. With 628 constituents, the index covers approximately 85% of the free float-adjusted market capitalization in each country.

IOPV, or 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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