

## WISDOMTREE ISSUER ICAV

**If you are in any doubt about the course of action to take, you should consult your stockbroker, bank manager, solicitor, accountant or other professional advisor.**

**If you have sold or transferred all your shares in WisdomTree Issuer ICAV please forward this document to the purchaser or transferee, or to the stockbroker, bank manager or other agent through whom the sale or transfer was effected.**

26 March 2025

Dear Shareholder

### **WisdomTree Megatrends UCITS ETF**

**WisdomTree Europe Defence UCITS ETF** (each a “Fund” and together, the “Funds”)

### **Changes to the Indices tracked by the Funds**

The directors of the ICAV (the “**Board of Directors**”) wish to advise you of proposed changes to certain indices tracked by the Funds (the “**Index Methodology Changes**”).

#### **A. Change to the WisdomTree Global Megatrends Equity Index Methodology**

Effective from 22 April 2025, the WisdomTree Global Megatrends Equity Index will be updated. Accordingly, the section “Index Description” in the Supplement for WisdomTree Megatrends UCITS ETF will be amended from this date or such later time as approved by the Central Bank of Ireland as follows:

1. ESG Exclusion Criteria Update: the controversial weapons screen will be amended to exclude controversial weapons banned by international law such as anti-personnel mines and cluster munitions as well as those involved in depleted uranium weapons and white phosphorus weapons and those that support nuclear weapons programmes to states outside the Treaty on the Non-Proliferation of Nuclear Weapons (commonly known as the Non-Proliferation Treaty or “NPT”).

The WisdomTree Global Megatrends Equity Index will only cause a change in the underlying components of the Index on its rebalance date, 22 April 2025.

#### **B. Changes to the WisdomTree Europe Defence UCITS Index Methodology**

Effective from 28 March 2025 the WisdomTree Europe Defence UCITS Index will be updated. Accordingly, the section “Index Description” in the Supplement for WisdomTree Europe

Defence UCITS ETF will be amended from this date or such later time as approved by the Central Bank of Ireland as follows:

1. ESG Exclusion Criteria Update: in addition to the current controversial weapons screen, companies that are involved in depleted uranium weapons and white phosphorus weapons business activities will be excluded from the investment universe.
2. Selection Criteria Update: only companies conducting their primary business in European countries that are a signatory to the NPT are eligible for inclusion in the Index.

The changes to the WisdomTree Europe Defence UCITS Index do not impact the current portfolio, which is already compliant with the NPT and does not have exposure to business activities involving depleted uranium weapons or white phosphorus weapons.

The Index Methodology Changes do not significantly alter the asset type, credit quality, borrowing or leverage limits or risk profile of the Funds. The current investment objective and policy of the Funds as well as the SFDR categorisation will remain unchanged.

All capitalised terms used in this notice shall bear the same meaning as the capitalised and defined terms used in the Prospectus.

Should you have any questions in relation to the above, please do not hesitate to contact WisdomTree UK Limited or WisdomTree Ireland Limited at [Europesupport@wisdomtree.com](mailto:Europesupport@wisdomtree.com)

Yours faithfully

**Director**  
**WisdomTree Issuer ICAV**