

WisdomTree Europe ETFs
Monthly Performance Report [As of 30.04.18]



| | | Fund Information | | | | Total Return NAV* to Date (as of 30/04/2018) | | | | | Total Return NAV by Quarter | | | | Fund Yield** | |
|---------------------------|--|------------------|----------------|--------------|-------|--|--------|--------|--------|--------|-----------------------------|---------|---------|---------|--------------|--------------------------------|
| Exposure | Fund | Base Currency | Inception Date | ISIN | TER | 1M | 3M | 6M | YTD | 1Y | Since Inception (ann) | 2018 Q1 | 2017 Q4 | 2017 Q3 | 2017 Q2 | Trailing 12-Mo. Dividend Yield |
| Commodities | WisdomTree Enhanced Commodity UCITS ETF – USD <i>Optimised Roll Commodity Total Return Index</i> | USD | 27/04/2016 | IE00BZ1GHD37 | 0.35% | 2.14% | 0.50% | 4.57% | 2.24% | 9.44% | 5.57% | 0.10% | 4.94% | 2.58% | -1.28% | n/a |
| | | USD | | | | 2.23% | 0.73% | 5.07% | 2.57% | 10.45% | 6.49% | 0.33% | 5.18% | 2.79% | -1.07% | |
| | | USD | | | | -0.09% | -0.23% | -0.50% | -0.33% | -1.01% | -0.92% | -0.24% | -0.25% | -0.21% | -0.21% | |
| Global Equities | WisdomTree Enhanced Commodity UCITS ETF – USD Acc <i>Optimised Roll Commodity Total Return Index</i> | USD | 27/04/2016 | IE00BYMLZ7Y4 | 0.35% | 2.14% | 0.50% | 4.58% | 2.24% | 9.43% | 5.57% | 0.10% | 4.94% | 2.57% | -1.28% | n/a |
| | | USD | | | | 2.23% | 0.73% | 5.07% | 2.57% | 10.45% | 6.49% | 0.33% | 5.18% | 2.79% | -1.07% | |
| | | USD | | | | -0.09% | -0.23% | -0.50% | -0.33% | -1.01% | -0.92% | -0.24% | -0.25% | -0.22% | -0.21% | |
| Global Equities | WisdomTree Global Quality Dividend Growth UCITS ETF - USD Acc <i>WisdomTree Global Developed Quality Dividend Growth Index (TR)</i> | USD | 03/06/2016 | IE00BZ565W52 | 0.38% | 0.15% | -5.69% | 2.65% | -1.72% | 13.10% | 14.58% | -1.87% | 6.75% | 5.26% | 5.33% | n/a |
| | | USD | | | | 0.04% | -5.75% | 2.75% | -1.73% | 13.41% | 14.94% | -1.76% | 6.93% | 5.38% | 5.35% | |
| | | USD | | | | 0.11% | 0.06% | -0.09% | 0.00% | -0.31% | -0.36% | -1.10% | -0.18% | -0.11% | -0.02% | |
| Global Equities | WisdomTree Global Quality Dividend Growth UCITS ETF - USD <i>WisdomTree Global Developed Quality Dividend Growth Index (TR)</i> | USD | 02/11/2016 | IE00BZ56RN96 | 0.38% | 0.15% | -5.69% | 2.65% | -1.72% | 13.10% | 19.52% | -1.87% | 6.75% | 5.26% | 5.33% | 2.12% |
| | | USD | | | | 0.04% | -5.75% | 2.75% | -1.73% | 13.41% | 19.78% | -1.76% | 6.93% | 5.38% | 5.35% | |
| | | USD | | | | 0.11% | 0.06% | -0.09% | 0.00% | -0.31% | -0.26% | -0.10% | -0.18% | -0.11% | -0.02% | |
| Emerging Markets Equities | WisdomTree Emerging Asia Equity Income UCITS ETF <i>WisdomTree Emerging Asia Equity Income Index TR</i> | USD | 28/09/2015 | IE00BYPGT035 | 0.54% | 0.39% | -5.15% | 5.70% | 3.33% | 17.35% | 15.99% | 2.92% | 4.58% | 4.15% | 5.02% | 3.17% |
| | | USD | | | | 0.38% | -4.89% | 5.73% | 3.65% | 18.14% | 16.26% | 3.25% | 4.66% | 4.39% | 5.11% | |
| | | USD | | | | 0.01% | -0.77% | -0.03% | -0.31% | -0.79% | -0.87% | -0.32% | -0.06% | -0.25% | -0.10% | |
| | WisdomTree Emerging Markets Equity Income UCITS ETF <i>WisdomTree Emerging Markets High Dividend Index (TR)</i> | USD | 14/11/2014 | IE00BQQ3Q067 | 0.46% | -1.07% | -5.14% | 8.53% | 3.05% | 18.66% | 4.69% | 4.16% | 6.81% | 6.76% | 1.70% | 3.53% |
| | | USD | | | | -1.15% | -4.90% | 8.63% | 3.46% | 19.31% | 5.47% | 4.66% | 6.73% | 7.08% | 1.64% | |
| | | USD | | | | 0.08% | -0.25% | -0.10% | -0.41% | -0.65% | -0.77% | -0.50% | 0.08% | -0.32% | 0.06% | |
| Emerging Markets Equities | WisdomTree Emerging Markets Small Cap Dividend UCITS ETF <i>WisdomTree Emerging Markets SmallCap Dividend Index</i> | USD | 14/11/2014 | IE00BQZJBM26 | 0.54% | -1.39% | -5.57% | 7.37% | 1.44% | 20.21% | 8.17% | 2.87% | 6.93% | 7.44% | 3.99% | 2.44% |
| | | USD | | | | -1.48% | -5.77% | 7.51% | 1.48% | 21.20% | 8.84% | 3.01% | 7.53% | 7.71% | 4.02% | |
| | | USD | | | | 0.09% | 0.00% | -0.14% | -0.04% | -0.89% | -0.68% | -0.13% | -0.59% | -0.27% | -0.03% | |
| | WisdomTree Emerging Markets Equity Income UCITS ETF - Acc <i>WisdomTree Emerging Markets High Dividend Index (TR)</i> | USD | 02/11/2016 | IE00BDF12W49 | 0.46% | -1.07% | -5.14% | 8.53% | 3.05% | 18.67% | 19.90% | 4.17% | 6.81% | 6.76% | 1.70% | n/a |
| | | USD | | | | -1.15% | -4.90% | 8.63% | 3.46% | 19.31% | 20.51% | 4.66% | 6.73% | 7.08% | 1.64% | |
| | | USD | | | | 0.08% | -0.25% | -0.10% | -0.40% | -0.65% | -0.61% | -0.50% | 0.08% | -0.32% | 0.06% | |
| India | WisdomTree India Quality UCITS ETF - USD <i>WisdomTree India Quality Index (TR)</i> | USD | 28/02/2017 | IE00BDGSKN96 | 0.73% | 4.40% | -2.68% | 4.09% | -1.51% | 11.83% | 15.27% | -5.66% | 11.33% | 1.01% | 1.12% | 0.00% |
| | | USD | | | | 4.72% | -3.36% | 4.62% | -1.55% | 14.48% | 18.10% | -5.98% | 13.01% | 1.65% | 1.40% | |
| | | USD | | | | -0.31% | 0.68% | -0.53% | 0.04% | -2.65% | -2.84% | 0.32% | -1.68% | -0.63% | -0.28% | |
| India | WisdomTree India Quality UCITS ETF - USD Acc <i>WisdomTree India Quality Index (TR)</i> | USD | 28/02/2017 | IE00BDGSLN04 | 0.73% | 4.40% | -2.68% | 4.09% | -1.51% | 11.82% | 15.26% | -5.66% | 11.33% | 1.02% | 1.12% | n/a |
| | | USD | | | | 4.72% | -3.36% | 4.62% | -1.55% | 14.48% | 18.10% | -5.98% | 13.01% | 1.65% | 1.40% | |
| | | USD | | | | -0.31% | 0.68% | -0.53% | 0.04% | -2.65% | -2.84% | 0.33% | -1.68% | -0.63% | -0.28% | |
| Eurozone Equities | WisdomTree Europe Equity UCITS ETF - USD Hedged <i>WisdomTree Europe Hedged Equity Index</i> | USD | 18/05/2015 | IE00BVXBH163 | 0.58% | 4.26% | -0.73% | -1.01% | 2.39% | 3.11% | 5.36% | -1.79% | -0.85% | 4.10% | 0.77% | 2.08% |
| | | USD | | | | 4.24% | -0.73% | -0.93% | 2.46% | 3.28% | 5.62% | -1.70% | -0.80% | 4.28% | 0.65% | |
| | | USD | | | | 0.02% | -0.01% | -0.08% | -0.07% | -0.17% | -0.26% | -0.08% | -0.05% | -0.18% | 0.12% | |
| | WisdomTree Europe Equity UCITS ETF - USD Hedged Acc <i>WisdomTree Europe Hedged Equity Index</i> | USD | 01/11/2016 | IE00BYQCZP72 | 0.58% | 4.26% | -0.73% | -1.01% | 2.40% | 3.09% | 16.26% | -1.79% | -0.86% | 4.10% | 0.75% | n/a |
| | | USD | | | | 4.24% | -0.73% | -0.93% | 2.46% | 3.28% | 16.51% | -1.70% | -0.80% | 4.28% | 0.65% | |
| | | USD | | | | 0.02% | 0.00% | -0.08% | -0.07% | -0.19% | -0.25% | -0.08% | -0.06% | -0.18% | 0.10% | |
| Eurozone Equities | WisdomTree Europe Equity UCITS ETF - GBP Hedged <i>WisdomTree Europe GBP-Hedged Equity Index (TR)</i> | GBP | 02/11/2015 | IE00BYQCZQ89 | 0.35% | 4.25% | -1.07% | -1.58% | 1.90% | 1.82% | 7.32% | -2.26% | -0.98% | 3.52% | 0.51% | 5.41% |
| | | GBP | | | | 4.18% | -1.13% | -1.70% | 1.84% | 1.71% | 7.18% | -2.25% | -1.04% | 3.73% | 0.30% | |
| | | GBP | | | | 0.07% | 0.06% | 0.12% | 0.06% | 0.11% | 0.14% | -0.01% | 0.06% | -0.21% | 0.22% | |
| | WisdomTree Europe Equity UCITS ETF – CHF Hedged Acc <i>WisdomTree Europe CHF-Hedged Equity Index</i> | CHF | 02/02/2016 | IE00BYQCZT11 | 0.35% | 4.15% | -1.42% | -2.34% | 1.41% | 0.93% | 12.97% | -2.63% | -1.62% | 4.06% | 0.24% | n/a |
| | | CHF | | | | 4.13% | -1.45% | -2.40% | 1.40% | 0.88% | 12.84% | -2.62% | -1.36% | 3.69% | 0.07% | |
| | | CHF | | | | 0.02% | 0.02% | 0.06% | 0.01% | -0.25% | 0.12% | -0.02% | -0.26% | 0.37% | 0.17% | |
| Eurozone Equities | WisdomTree Europe Equity UCITS ETF - EUR Acc <i>WisdomTree Europe Equity Index EUR (TR)</i> | EUR | 02/11/2015 | IE00BYQCZ5X6 | 0.32% | 4.18% | -1.29% | -2.00% | 1.61% | 1.35% | 6.91% | -2.47% | -1.18% | 3.72% | 0.35% | n/a |
| | | EUR | | | | 4.10% | -1.77% | -2.14% | 1.54% | 1.17% | 6.76% | -2.45% | -1.25% | 3.83% | 0.17% | |
| | | EUR | | | | 0.08% | 0.09% | 0.14% | 0.07% | 0.18% | 0.15% | -0.01% | 0.06% | -0.11% | 0.18% | |
| | WisdomTree Eurozone Quality Dividend Growth UCITS - EUR Acc <i>WisdomTree Eurozone Quality Dividend Growth Index EUR (TR)</i> | EUR | 29/06/2016 | IE00BZ56TQ67 | 0.29% | 2.31% | -1.53% | 0.91% | 2.47% | 8.30% | 19.59% | 0.16% | 1.30% | 5.52% | 2.27% | n/a |
| | | EUR | | | | 2.23% | -1.61% | 0.88% | 2.41% | 8.40% | 19.72% | 0.17% | 1.36% | 5.61% | 2.24% | |
| | | EUR | | | | 0.07% | 0.08% | 0.02% | 0.06% | -0.10% | -0.13% | -0.02% | -0.06% | -0.09% | 0.03% | |
| Eurozone Equities | WisdomTree Eurozone Quality Dividend Growth UCITS ETF - EUR <i>WisdomTree Eurozone Quality Dividend Growth Index EUR (TR)</i> | EUR | 03/11/2016 | IE00BZ56S7Y6 | 0.29% | 2.31% | -1.53% | 0.90% | 2.47% | 8.30% | 21.06% | 0.16% | 1.30% | 5.52% | 2.27% | 1.40% |
| | | EUR | | | | 2.23% | -1.61% | 0.88% | 2.41% | 8.40% | 21.16% | 0.17% | 1.36% | 5.61% | 2.24% | |
| | | EUR | | | | 0.07% | 0.07% | 0.02% | 0.06% | -0.10% | -0.10% | -0.02% | -0.06% | -0.09% | 0.04% | |
| | WisdomTree Europe Equity Income UCITS ETF <i>WisdomTree Europe Equity Income Index</i> | EUR | 21/10/2014 | IE00BQZJBM31 | 0.29% | 6.62% | 1.74% | 2.04% | 2.98% | 8.10% | 7.44% | -3.41% | 0.98% | 4.32% | -0.28% | 4.25% |
| | | EUR | | | | 6.60% | 1.64% | 1.93% | 2.90% | 7.82% | 7.22% | -3.47% | 0.95% | 4.35% | -0.51% | |
| | | EUR | | | | 0.02% | 0.10% | 0.11% | 0.08% | 0.28% | 0.22% | 0.06% | 0.03% | -0.03% | 0.23% | |
| Eurozone Equities | WisdomTree Europe Equity Income UCITS ETF Acc <i>WisdomTree Europe Equity Income Index</i> | EUR | 03/11/2016 | IE00BDF16007 | 0.29% | 6.62% | 1.74% | 2.04% | 2.98% | 8.10% | 15.64% | -3.41% | 0.98% | 4.32% | -0.28% | n/a |
| | | EUR | | | | 6.60% | 1.64% | 1.93% | 2.90% | 7.82% | 15.44% | -3.47% | 0.95% | 4.35% | -0.51% | |
| | | EUR | | | | 0.02% | 0.10% | 0.11% | 0.08% | 0.28% | 0.19% | 0.06% | 0.03% | -0.03% | 0.23% | |
| | WisdomTree Europe Small Cap Dividend UCITS ETF <i>WisdomTree Europe SmallCap Dividend Index</i> | EUR | 21/10/2014 | IE00BQZJCS27 | 0.38% | 4.16% | -0.58% | -0.36% | 0.05% | 4.52% | 15.24% | -3.95% | 0.97% | 4.69% | 3.80% | 2.76% |
| | | EUR | | | | 4.11% | -0.66% | -0.37% | 0.00% | 4.62% | 15.34% | -3.95% | 1.04% | 4.78% | 3.75% | |
| | | EUR | | | | 0.05% | 0.08% | 0.01% | 0.05% | -0.10% | -0.10% | 0.00% | -0.07% | -0.09% | 0.04% | |
| Eurozone Equities | WisdomTree Europe Small Cap Dividend UCITS ETF - Acc <i>WisdomTree Europe SmallCap Dividend Index</i> | EUR | 03/11/2016 | IE00BDF16114 | 0.38% | 4.16% | -0.58% | -0.36% | 0.05% | 4.52% | 17.55% | -3.95% | 0.97% | 4.69% | 3.80% | n/a |
| | | EUR | | | | 4.11% | -0.66% | -0.37% | 0.00% | 4.62% | 17.67% | -3.95% | 1.04% | 4.78% | 3.75% | |
| | | EUR | | | | 0.05% | 0.08% | 0.01% | 0.06% | -0.10% | -0.12% | 0.01% | -0.07% | -0.09% | 0.04% | |
| | WisdomTree Japan Equity UCITS ETF - JPY Acc <i>WisdomTree Japan Dividend Index</i> | USD | 02/11/2015 | IE00BYQCZNS8 | 0.40% | 0.86% | -5.01% | 3.68% | -0.81% | 16.39% | 11.74% | -1.66% | 8.98% | 5.05% | 3.45% | n/a |
| | | USD | | | | 0.11% | -4.97% | 3.82% | -0.73% | 16.84% | 12.23% | -0.84% | 9.07% | 5.18% | 3.57% | |
| | | USD | | | | 0.75% | -0.04% | -0.14% | -0.08% | -0.45% | -0.49% | -0.82% | -0.09% | -0.13% | -0.12% | |
| Japan Equities | WisdomTree Japan Equity UCITS ETF - USD Hedged <i>WisdomTree Japan Hedged Equity Index</i> | USD | 18/05/2015 | IE00BVXC4854 | 0.48% | 3.84% | -4.48% | 0.55% | -3.24% | 15.69% | 3.22% | -6.81% | 9.46% | 5.51% | 4.62% | 1.26% |
| | | USD | | | | 3.08% | -4.41% | 0.81% | -3.07% | 16.36% | 3.74% | -5.97% | 9.60% | 5.08% | 4.78% | |
| | | USD | | | | 0.75% | -0.07% | -0.26% | -0.17% | -0.67% | -0.52% | -0.85% | -0.14% | -0.13% | -0.16% | |
| | WisdomTree Japan Equity UCITS ETF - USD Hedged Acc <i>WisdomTree Japan Hedged Equity Index</i> | USD | 09/03/2017 | IE00BYQCZD50 | 0.48% | 3.83% | -4.49% | 0.57% | -3.22% | 15.71% | 12.39% | -6.79% | 9.46% | 5.51% | 4.63% | n/a |
| | | USD | | | | 3.08% | -4.41% | 0.81% | -3.07% | 16.36% | 12.92% | -5.97% | 9.60% | 5.08% | 4.78% | |
| | | USD | | | | 0.75% | -0.08% | -0.24% | -0.15% | -0.64% | -0.53% | -0.82% | -0.14% | -0.17% | -0.15% | |
| Japan Equities | WisdomTree Japan Equity UCITS ETF - EUR Hedged Acc <i>WisdomTree Japan EUR-Hedged Equity Index (TR)</i> | EUR | 03/11/2015 | IE00BYQCZ113 | 0.45% | 3.71% | -5.08% | -0.65% | -0.01% | 13.28% | 6.14% | -7.44% | 8.94% | 5.06% | 4.07% | n/a |
| | | EUR | | | | 2.94% | -5.01% | -0.48% | -3.90% | 13.82% | 6.66% | -6.64% | 9.03% | 5.20% | 4 | |

WisdomTree Europe ETFs
Monthly Performance Report [As of 30.04.18]



| Exposure | Fund | Fund Information | | | | Total Return NAV* to Date (as of 30/04/2018) | | | | | | Total Return NAV by Quarter | | | | Fund Yield** |
|--|--|------------------|----------------|--------------|--------|--|---------|--------|--------|--------|-----------------------|-----------------------------|---------|---------|---------|--------------|
| | | Base Currency | Inception Date | ISIN | TER | 1M | 3M | 6M | YTD | 1Y | Since Inception (ann) | 2018 Q1 | 2017 Q4 | 2017 Q3 | 2017 Q2 | |
| | | | | | | | | | | | | | | | | |
| China Equities | iBCCS WisdomTree S&P China 500 UCITS ETF Class B USD <i>S&P China 500 Index (TR)</i> | USD | 26/07/2016 | LU1440654330 | 0.75% | -2.84% | -11.69% | 1.21% | -1.86% | 27.35% | 20.11% | 1.01% | 7.95% | 11.02% | 9.36% | 0.00% |
| | | | | | | -2.33% | -11.15% | 1.77% | -1.24% | 28.69% | 21.24% | 1.12% | 7.84% | 11.27% | 9.70% | |
| Germany Equities | WisdomTree Germany Equity UCITS ETF - EUR Acc <i>WisdomTree Germany Equity Index EUR (TR)</i> | EUR | 02/11/2015 | IE00BYQCZC44 | 0.32% | 3.48% | -3.21% | -2.38% | -1.28% | 5.19% | 7.74% | -4.60% | 1.93% | 5.33% | 0.38% | n/a |
| | | | | | | 3.40% | -3.30% | -2.56% | -1.34% | 4.91% | 7.65% | -4.59% | 1.82% | 5.45% | 0.17% | |
| | WisdomTree Germany Equity UCITS ETF - GBP Hedged <i>WisdomTree Germany GBP-Hedged Equity Index</i> | GBP | 11/05/2015 | IE00BVXBGY20 | 0.35% | 0.07% | 0.09% | 0.18% | 0.06% | 0.28% | 0.09% | -0.01% | 0.12% | -0.12% | 0.20% | 2.17% |
| | | | | | | 3.56% | -3.00% | -1.98% | -1.02% | 5.69% | 4.64% | -4.42% | 2.08% | 5.23% | 0.57% | |
| | WisdomTree Germany Equity UCITS ETF - USD Hedged <i>WisdomTree Germany Hedged Equity Index (TR)</i> | USD | 02/11/2015 | IE00BYQCZ682 | 0.48% | 3.49% | -3.07% | -2.10% | -1.04% | 5.49% | 4.64% | -4.38% | 2.03% | 5.31% | 0.37% | 2.05% |
| | | | | | | 0.06% | 0.07% | 0.12% | 0.02% | 0.20% | 0.00% | -0.04% | 0.04% | -0.09% | 0.20% | |
| WisdomTree Germany Equity UCITS ETF - CHF Hedged Acc <i>WisdomTree Germany CHF-Hedged Equity Index</i> | CHF | 02/02/2016 | IE00BYQCZ914 | 0.35% | 3.48% | -3.33% | -2.66% | -1.46% | 4.68% | 13.90% | -4.77% | 1.83% | 5.21% | 0.26% | n/a | |
| | | | | | 3.43% | -3.40% | -2.81% | -1.49% | 4.40% | 13.87% | -4.75% | 1.73% | 5.29% | 0.06% | | |
| Ireland Equities | WisdomTree ISEQ 20 UCITS ETF <i>ISEQ Index</i> | EUR | 17/04/2015 | IE00BVF81H83 | 0.49% | 3.60% | -1.28% | -0.89% | -2.63% | 1.35% | 3.78% | -6.02% | 3.27% | 0.60% | 3.66% | 0.77% |
| | | | | | | 3.70% | -1.10% | -0.55% | -2.41% | 2.04% | 4.46% | -5.89% | 3.46% | 0.77% | 3.87% | |
| UK Equities | WisdomTree UK Equity Income UCITS ETF <i>WisdomTree UK Equity Income Index (GBP)</i> | GBP | 28/09/2015 | IE00BYPGT126 | 0.29% | 7.88% | 3.22% | 1.65% | -0.31% | 5.01% | 9.14% | -7.59% | 2.64% | 1.66% | 0.82% | 5.19% |
| | | | | | | 7.96% | 3.33% | 1.84% | -0.19% | 5.58% | 9.23% | -7.55% | 2.74% | 1.79% | 0.84% | |
| United States Equities | WisdomTree US Equity Income UCITS ETF <i>WisdomTree US Equity Income Index</i> | USD | 21/10/2014 | IE00BQZJ8Q63 | 0.29% | -0.09% | -0.11% | -0.19% | -0.12% | -0.57% | -0.59% | -0.04% | -0.10% | -0.13% | -0.22% | 2.91% |
| | | | | | | 0.40% | -6.72% | -1.25% | -5.45% | 2.93% | 7.20% | -5.83% | 4.84% | 3.08% | 0.37% | |
| | WisdomTree US Equity Income UCITS ETF - Acc <i>WisdomTree US Equity Income Index</i> | USD | 03/11/2016 | IE00BD6RZT93 | 0.29% | 0.39% | -6.84% | -1.37% | -5.56% | 2.67% | 6.97% | -5.93% | 4.82% | 3.02% | 0.30% | n/a |
| | | | | | | 0.01% | 0.12% | 0.12% | 0.11% | 0.26% | 0.22% | 0.10% | 0.02% | 0.06% | 0.07% | |
| | WisdomTree US Small Cap Dividend UCITS ETF <i>WisdomTree US SmallCap Dividend Index</i> | USD | 21/10/2014 | IE00BQZJ8T94 | 0.38% | 1.85% | -3.15% | 0.14% | -3.38% | 4.69% | 8.88% | -5.14% | 4.34% | 5.05% | 0.29% | 2.65% |
| | | | | | | 1.89% | -3.28% | 0.00% | -3.50% | 4.54% | 8.82% | -5.29% | 4.35% | 5.05% | 0.29% | |
| WisdomTree US Quality Dividend Growth UCITS ETF - USD Acc <i>WisdomTree U.S. Quality Dividend Growth Index (TR)</i> | USD | 03/06/2016 | IE00BZ56RG20 | 0.33% | -0.03% | 0.14% | 0.15% | 0.12% | 0.15% | 0.06% | 0.15% | -0.01% | 0.01% | 0.00% | n/a | |
| | | | | | -0.56% | -7.62% | 3.19% | -2.71% | 13.13% | 15.36% | -2.17% | 8.87% | 4.31% | 3.98% | | |
| WisdomTree US Quality Dividend Growth UCITS ETF - USD <i>WisdomTree U.S. Quality Dividend Growth Index (TR)</i> | USD | 03/11/2016 | IE00BZ56RD98 | 0.33% | -0.54% | -7.63% | 3.21% | -2.71% | 13.16% | 15.38% | -2.18% | 8.90% | 4.32% | 3.98% | 1.55% | |
| | | | | | -0.02% | 0.01% | -0.02% | 0.00% | -0.03% | -0.02% | 0.02% | -0.03% | -0.01% | 0.00% | | |
| WisdomTree US Equity Income UCITS ETF - GBP Hedged Acc <i>WisdomTree US GBP Hedged Equity Income Index</i> | GBP | 01/11/2016 | IE00BD6RZ523 | 0.35% | 0.27% | -7.23% | -2.25% | -6.13% | 1.15% | 5.93% | -6.38% | 4.42% | 2.64% | 0.12% | n/a | |
| | | | | | 0.29% | -7.33% | -2.33% | -6.21% | 0.95% | 5.73% | -6.48% | 4.42% | 2.57% | 0.07% | | |
| WisdomTree US Equity Income UCITS ETF - EUR Hedged Acc <i>WisdomTree US EUR Hedged Equity Income Index (TR)</i> | EUR | 07/11/2016 | IE00BD6RZW23 | 0.35% | 0.21% | -7.42% | -2.68% | -6.38% | 0.20% | 4.88% | -6.58% | 4.19% | 2.54% | -0.12% | n/a | |
| | | | | | 0.20% | -7.54% | -2.80% | -6.48% | 0.19% | 4.69% | -6.67% | 4.16% | 2.49% | -0.13% | | |

*Past performance is not indicative of future returns. Total Return NAV is calculated based on re-investing dividend at the net asset value on the ex-dividend date. The ex-dividend date is the day on which all shares bought and sold no longer come attached with the right to be paid the most recently declared dividend. It is also on this date that an amount roughly equal to the dividend paid is removed from the Fund's net asset value once declared.
 ** The Trailing 12-Month Distribution Yield represents the yield over the prior twelve months if the investor had purchased the Fund and held it for a year, assuming no change in NAV. It may not be an accurate reflection of the actual return an investor may have received because the Fund's NAV is constantly changing due to market factors. This represents the net distribution yield.
 *** It is "n/a" because there isn't 12 months of distribution data.

Benchmark indices are Net Total Return indices, which assume the reinvestment of net dividends and exclude management fees, transaction costs and expenses. You cannot invest directly in an index.

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