

Exposure	Fund	Fund Information			Total Return NAV* to Date (as of 31/08/2016)					Total Return NAV by Quarter			
		Base Currency	Inception Date	TER	1M	3M	6M	YTD	1Y	Since Inception	2016 Q2	2016 Q1	2015 Q4
Diversified	WisdomTree Enhanced Commodity UCITS ETF – USD	USD	27/04/2016	0.35%	-1.72%	-1.21%				-0.96%			
	<i>Optimised Roll Commodity Total Return Index</i>	USD			-1.65%	-1.02%				-0.70%			
	WisdomTree Enhanced Commodity UCITS ETF – USD Acc	USD	27/04/2016	0.35%	-1.72%	-1.21%				-0.96%			
	<i>Optimised Roll Commodity Total Return Index</i>	USD			-1.65%	-1.02%				-0.70%			
Global	WisdomTree Global Quality Dividend Growth UCITS ETF – USD Acc	USD	03/06/2016	0.38%	-0.65%					2.42%			
	<i>WisdomTree Global Developed Quality Dividend Growth Index (TR)</i>	USD			-0.54%					2.64%			
Emerging Markets	WisdomTree Emerging Asia Equity Income UCITS ETF	USD	28/09/2015	0.54%	3.70%	13.75%	19.12%	13.50%		13.79%	0.02%	4.36%	0.76%
	<i>WisdomTree Emerging Asia Equity Income Index TR</i>	USD			3.76%	13.97%	19.65%	14.03%		14.79%	0.21%	4.46%	0.89%
	WisdomTree Emerging Markets Equity Income UCITS ETF	USD	14/11/2014	0.46%	0.85%	13.10%	22.65%	19.31%	8.58%	-11.57%	1.69%	9.84%	-3.38%
	<i>WisdomTree Emerging Markets Equity Income Index</i>	USD			0.87%	13.19%	22.90%	19.65%	9.17%	-10.42%	1.80%	9.98%	-3.20%
	WisdomTree Emerging Markets Small Cap Dividend UCITS ETF	USD	14/11/2014	0.54%	0.94%	14.98%	22.82%	18.31%	16.37%	-1.42%	2.84%	6.46%	0.26%
	<i>WisdomTree Emerging Markets SmallCap Dividend Index</i>	USD			0.96%	14.95%	23.22%	18.69%	17.44%	-0.70%	2.87%	6.62%	0.71%
Eurozone	WisdomTree Europe Equity UCITS ETF - USD Hedged	USD	18/05/2015	0.58%	1.57%	2.44%	9.47%	1.83%	2.93%	-7.10%	-1.51%	-3.82%	6.80%
	<i>WisdomTree Europe Hedged Equity Index</i>	USD			1.63%	2.56%	9.38%	1.85%	3.09%	-6.82%	-1.71%	-3.71%	6.90%
	WisdomTree Europe Equity UCITS ETF - GBP Hedged	GBP	02/11/2015	0.35%	1.57%	1.90%	8.82%	0.99%		-3.49%	-2.01%	-4.16%	
	<i>WisdomTree Europe GBP-Hedged Equity Index (TR)</i>	GBP			1.61%	1.97%	8.60%	0.86%		-3.79%	-2.27%	-4.09%	
	WisdomTree Europe Equity UCITS ETF – CHF Hedged Acc	CHF	02/02/2016	0.35%	1.47%	2.07%	8.49%			8.37%	-1.79%		
	<i>WisdomTree Europe CHF-Hedged Equity Index</i>	CHF			1.49%	2.13%	8.24%			8.23%	-2.06%		
	WisdomTree Europe Equity UCITS ETF - EUR Acc	EUR	02/11/2015	0.32%	1.49%	2.14%	8.68%	0.94%		-3.40%	-1.78%	-4.24%	
	<i>WisdomTree Europe Equity Index EUR (TR)</i>	EUR			1.52%	2.16%	8.40%	0.76%		-3.62%	-2.05%	-4.16%	
Europe	WisdomTree Eurozone Quality Dividend Growth UCITS – EUR Acc	EUR	29/06/2016	0.29%	-0.29%					6.64%			
	<i>WisdomTree Eurozone Quality Dividend Growth Index EUR (TR)</i>	EUR			-0.26%					6.68%			
	WisdomTree Europe Equity Income UCITS ETF	EUR	21/10/2014	0.29%	0.78%	-0.90%	5.66%	-1.57%	-2.77%	4.33%	0.89%	-5.34%	3.86%
	<i>WisdomTree Europe Equity Income Index</i>	EUR			0.80%	-0.84%	5.39%	-1.82%	-3.07%	3.88%	0.61%	-5.37%	3.81%
Japan	WisdomTree Europe Small Cap Dividend UCITS ETF	EUR	21/10/2014	0.38%	0.83%	-3.64%	4.95%	-2.13%	1.61%	31.45%	-5.99%	-3.26%	8.10%
	<i>WisdomTree Europe SmallCap Dividend Index</i>	EUR			0.90%	-3.56%	4.80%	-2.21%	1.63%	31.59%	-6.22%	-3.20%	8.16%
	WisdomTree Japan Equity UCITS ETF - JPY Acc	USD	02/11/2015	0.40%	2.87%	6.48%	14.92%	1.16%		2.57%	-2.05%	-7.32%	
	<i>WisdomTree Japan Dividend Index</i>	USD			2.93%	6.53%	15.30%	1.56%		3.08%	-1.91%	-7.22%	
China	WisdomTree Japan Equity UCITS ETF - USD Hedged	USD	18/05/2015	0.48%	3.90%	-1.24%	4.90%	-13.59%	-11.84%	-20.32%	-11.20%	-13.54%	11.05%
	<i>WisdomTree Japan Hedged Equity Index</i>	USD			3.96%	-1.33%	5.13%	-13.34%	-11.45%	-19.97%	-11.17%	-13.44%	11.19%
	WisdomTree Japan Equity UCITS ETF - EUR Hedged Acc	EUR	03/11/2015	0.45%	3.80%	-1.64%	4.15%	-14.44%		-13.47%	-11.47%	-13.94%	
	<i>WisdomTree Japan EUR-Hedged Equity Index (TR)</i>	EUR			3.85%	-1.74%	4.34%	-14.21%		-12.11%	-11.44%	-13.83%	
	WisdomTree Japan Equity UCITS ETF - CHF Hedged Acc	CHF	02/02/2016	0.45%	3.76%	-1.60%	4.05%			-7.65%	-11.38%		
	<i>WisdomTree Japan CHF-Hedged Equity Index</i>	CHF			3.84%	-1.61%	4.33%			-7.37%	-11.29%		
Germany	WisdomTree Japan Equity UCITS ETF - GBP Hedged	GBP	02/11/2015	0.45%	3.90%	-2.49%	3.47%	-15.40%		-14.33%	-12.40%	-14.26%	
	<i>WisdomTree Japan GBP-Hedged Equity Index (TR)</i>	GBP			3.96%	-2.59%	3.65%	-15.11%		-14.07%	-12.34%	-14.09%	
	ICBCCS WisdomTree S&P China 500 UCITS ETF Class B USD	USD	26/07/2016	0.75%	4.42%					3.03%			
	<i>S&amp;P China 500 Index (TR)</i>	USD			4.56%					3.11%			
	WisdomTree Germany Equity UCITS ETF - EUR Acc	EUR	02/11/2015	0.32%	2.26%	2.22%	11.22%	-0.18%		-1.66%	-2.22%	-5.97%	
	<i>WisdomTree Germany Equity Index EUR (TR)</i>	EUR			2.22%	2.23%	11.04%	-0.35%		-1.77%	-2.46%	-5.91%	
Ireland	WisdomTree Germany Equity UCITS ETF - GBP Hedged	GBP	11/05/2015	0.35%	2.36%	1.91%	11.26%	-0.36%	4.18%	-7.43%	-2.59%	-6.00%	10.42%
	<i>WisdomTree Germany GBP-Hedged Equity Index</i>	GBP			2.32%	1.97%	11.15%	-0.45%	4.24%	-7.54%	-2.79%	-5.93%	10.55%
	WisdomTree Germany Equity UCITS ETF - USD Hedged	USD	02/11/2015	0.48%	2.40%	2.63%	12.35%	1.05%		-0.49%	-1.87%	-5.42%	
	<i>WisdomTree Germany Hedged Equity Index (TR)</i>	USD			2.33%	2.63%	12.08%	0.77%		-0.79%	-2.14%	-5.41%	
United Kingdom	WisdomTree Germany Equity UCITS ETF - CHF Hedged Acc	CHF	02/02/2016	0.35%	2.22%	2.12%	11.01%			10.35%	-2.19%		
	<i>WisdomTree Germany CHF-Hedged Equity Index</i>	CHF			2.20%	2.23%	10.93%			10.33%	-2.44%		
United States	WisdomTree Ireland ISEQ 20 UCITS ETF	EUR	17/04/2015	0.49%	4.71%	-6.14%	-4.18%	-10.00%	-3.38%	-1.15%	-11.35%	-6.69%	10.56%
	<i>ISEQ Index</i>	EUR			4.74%	-6.09%	-3.94%	-9.64%	-2.85%	-0.33%	-11.24%	-6.48%	10.78%
	WisdomTree UK Equity Income UCITS ETF	GBP	28/09/2015	0.29%	2.35%	6.00%	9.97%	7.81%		11.32%	0.06%	0.95%	1.72%
	<i>WisdomTree UK Equity Income Index (GBP)</i>	GBP			2.43%	6.29%	10.42%	8.31%		11.97%	0.28%	1.07%	1.83%
United States	WisdomTree US Equity Income UCITS ETF	USD	21/10/2014	0.29%	-1.45%	4.60%	14.21%	14.62%	21.04%	19.12%	6.19%	7.59%	7.12%
	<i>WisdomTree US Equity Income Index</i>	USD			-1.48%	4.54%	14.10%	14.57%	21.04%	18.64%	6.10%	7.70%	7.17%
	WisdomTree US Small Cap Dividend UCITS ETF	USD	21/10/2014	0.38%	0.11%	7.94%	20.05%	16.57%	17.12%	16.28%	4.88%	5.84%	3.76%
	<i>WisdomTree US SmallCap Dividend Index</i>	USD			0.11%	7.94%	19.97%	16.64%	17.25%	16.27%	4.83%	5.96%	3.81%
United States	WisdomTree US Quality Dividend Growth UCITS ETF - USD Acc	USD	03/06/2016	0.33%	-0.67%					3.46%			
	<i>WisdomTree U.S. Quality Dividend Growth Index (TR)</i>	USD			-0.69%					3.42%			

\*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. 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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