

WisdomTree Europe ETFs
Monthly Performance Report [As of 30.06.17]



		Fund Information			Total Return NAV* to Date (as of 30/06/2017)						Total Return NAV by Quarter				Fund Yield**
Exposure	Fund	Base Currency	Inception Date	TER	1M	3M	6M	YTD	1Y	Since Inception (ann)	2017 Q2	2017 Q1	2016 Q4	2016 Q3	Trailing 12-Mo. Dividend Yield
Commodities	WisdomTree Enhanced Commodity UCITS ETF – USD <i>Optimised Roll Commodity Total Return Index</i>	USD	27/04/2016	0.35%	0.52%	-1.28%	-2.09%	-2.09%	-2.50%	1.11%	-1.28%	-0.83%	1.65%	-2.03%	n/a
		USD			0.58%	-1.07%	-1.67%	-1.67%	-1.67%	1.95%	-1.07%	-0.61%	1.88%	-1.84%	
		USD			-0.06%	-0.21%	-0.42%	-0.42%	-0.83%	-0.84%	-0.21%	-0.21%	-0.22%	-0.19%	
	WisdomTree Enhanced Commodity UCITS ETF – USD Acc <i>Optimised Roll Commodity Total Return Index</i>	USD	27/04/2016	0.35%	0.52%	-1.28%	-2.09%	-2.09%	-2.50%	1.11%	-1.28%	-0.83%	1.65%	-2.03%	n/a
	USD			0.58%	-1.07%	-1.67%	-1.67%	-1.67%	1.95%	-1.07%	-0.61%	1.88%	-1.84%		
	USD			-0.06%	-0.21%	-0.42%	-0.42%	-0.83%	-0.84%	-0.21%	-0.21%	-0.22%	-0.19%		
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	0.38%	-0.74%	5.33%	13.92%	13.92%	19.00%	16.10%	5.33%	8.16%	-0.33%	4.80%	n/a
		USD			-0.74%	5.35%	13.97%	13.97%	19.39%	16.45%	5.35%	8.18%	-0.19%	4.96%	
		USD			-0.01%	-0.02%	-0.05%	-0.05%	-0.39%	-0.35%	-0.02%	-0.02%	-0.14%	-0.16%	
	WisdomTree Global Quality Dividend Growth UCITS ETF - USD <i>WisdomTree Global Developed Quality Dividend Growth Index (TR)</i>	USD	02/11/2016	0.38%	-0.74%	5.33%	13.92%	13.92%	28.83%	16.10%	5.33%	8.16%			n/a***
	USD			-0.74%	5.35%	13.97%	13.97%	28.93%	16.45%	5.35%	8.18%				
	USD			-0.01%	-0.02%	-0.05%	-0.05%	-0.39%	-0.35%	-0.02%	-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	0.54%	1.68%	5.02%	17.93%	17.93%	23.00%	15.46%	5.02%	12.30%	-4.23%	8.90%	3.93%
		USD			1.68%	5.11%	18.09%	18.09%	23.77%	16.33%	5.11%	12.34%	-3.98%	9.16%	
		USD			0.00%	-0.10%	-0.15%	-0.15%	-0.77%	-0.87%	-0.10%	-0.04%	-0.25%	-0.26%	
	WisdomTree Emerging Markets Equity Income UCITS ETF <i>WisdomTree Emerging Markets High Dividend Index (TR)</i>	USD	14/11/2014	0.46%	0.78%	1.70%	9.88%	9.88%	20.46%	-0.10%	1.70%	8.04%	1.39%	8.13%	4.09%
		USD			0.73%	1.64%	9.91%	9.91%	21.30%	0.64%	1.64%	8.14%	1.98%	8.22%	
		USD			0.05%	0.06%	-0.04%	-0.04%	-0.84%	-0.74%	0.06%	-0.10%	-0.59%	-0.09%	
	WisdomTree Emerging Markets Small Cap Dividend UCITS ETF <i>WisdomTree Emerging Markets SmallCap Dividend Index</i>	USD	14/11/2014	0.54%	1.51%	3.99%	17.43%	17.43%	23.41%	4.61%	3.99%	12.92%	-3.85%	9.30%	3.45%
		USD			1.49%	4.02%	17.65%	17.65%	24.32%	5.14%	4.02%	13.10%	-3.55%	9.55%	
	USD			0.02%	-0.03%	-0.22%	-0.22%	-0.91%	-0.52%	-0.03%	-0.18%	-0.31%	-0.25%		
	WisdomTree Emerging Markets Equity Income UCITS ETF - Acc <i>WisdomTree Emerging Markets High Dividend Index (TR)</i>	USD	02/11/2016	0.46%	0.78%	1.70%	9.88%	9.88%	18.05%	1.70%	8.04%			n/a	
	USD			0.73%	1.64%	9.91%	9.91%	18.31%	1.64%	8.14%					
	USD			0.05%	0.06%	-0.04%	-0.04%	-0.26%	-0.26%	0.06%	-0.10%			n/a***	
India	WisdomTree India Quality UCITS ETF - USD <i>WisdomTree India Quality Index (TR)</i>	USD	28/02/2017	0.73%										n/a	
	WisdomTree India Quality UCITS ETF - USD Acc <i>WisdomTree India Quality Index (TR)</i>	USD	28/02/2017	0.73%										n/a	
Eurozone Equities	WisdomTree Europe Equity UCITS ETF – USD Hedged <i>WisdomTree Europe Hedged Equity Index</i>	USD	18/05/2015	0.58%	-3.05%	0.77%	10.21%	10.21%	27.75%	4.78%	0.77%	9.37%	7.62%	7.70%	3.79%
		USD			-3.05%	0.65%	10.19%	10.19%	28.06%	4.99%	0.65%	9.48%	7.74%	7.87%	
		USD			0.00%	0.12%	0.02%	0.02%	-0.31%	-0.21%	0.12%	-0.11%	-0.12%	-0.17%	
	WisdomTree Europe Equity UCITS ETF – USD Hedged Acc <i>WisdomTree Europe Hedged Equity Index</i>	USD	01/11/2016	0.58%	-3.07%	0.75%	10.19%	10.19%	29.30%	0.75%	0.75%	9.37%			n/a
		USD			-3.05%	0.65%	10.19%	10.19%	29.36%	0.65%	0.65%	9.48%			
		USD			-0.02%	0.10%	0.00%	0.00%	-0.06%	-0.11%	0.00%	-0.11%			
	WisdomTree Europe Equity UCITS ETF – GBP Hedged <i>WisdomTree Europe GBP-Hedged Equity Index (TR)</i>	GBP	02/11/2015	0.35%	-3.03%	0.51%	9.80%	9.80%	27.23%	8.32%	0.51%	9.24%	7.62%	7.67%	6.19%
		GBP			-3.12%	0.30%	9.59%	9.59%	27.18%	8.05%	0.30%	9.26%	7.68%	7.78%	
		GBP			0.09%	0.22%	0.21%	0.21%	0.04%	0.27%	0.22%	-0.03%	-0.06%	-0.11%	
	WisdomTree Europe Equity UCITS ETF – CHF Hedged <i>WisdomTree Europe CHF-Hedged Equity Index</i>	CHF	02/02/2016	0.35%	-3.23%	0.24%	9.17%	9.17%	25.18%	18.23%	0.24%	8.91%	6.98%	7.19%	n/a
	CHF			-3.21%	0.07%	9.01%	9.01%	25.22%	18.10%	0.07%	8.94%	7.08%	7.27%		
	CHF			-0.02%	0.17%	0.16%	0.16%	-0.04%	0.13%	0.17%	-0.03%	-0.10%	-0.08%		
WisdomTree Europe Equity UCITS ETF – EUR Acc <i>WisdomTree Europe Equity Index EUR (TR)</i>	EUR	02/11/2015	0.32%	-3.17%	0.35%	9.43%	9.43%	26.01%	7.89%	0.35%	9.05%	7.21%	7.40%	n/a	
	EUR			-3.16%	0.17%	9.24%	9.24%	25.93%	7.68%	0.17%	9.06%	7.28%	7.45%		
	EUR			-0.01%	0.18%	0.19%	0.19%	0.08%	0.21%	0.18%	0.00%	-0.07%	-0.05%		
WisdomTree Eurozone Quality Dividend Growth UCITS - EUR Acc <i>WisdomTree Eurozone Quality Dividend Growth Index EUR (TR)</i>	EUR	29/06/2016	0.29%	-3.11%	2.27%	12.54%	12.54%	25.80%	26.72%	2.27%	10.05%	3.68%	7.81%	n/a	
	EUR			-3.02%	2.24%	12.55%	12.55%	25.93%	26.86%	2.24%	10.09%	3.72%	7.87%		
	EUR			-0.09%	0.03%	0.00%	0.00%	-0.13%	-0.14%	0.03%	-0.04%	-0.05%	-0.06%		
WisdomTree Eurozone Quality Dividend Growth UCITS ETF - EUR <i>WisdomTree Eurozone Quality Dividend Growth Index EUR (TR)</i>	EUR	03/11/2016	0.29%	-3.11%	2.27%	12.54%	12.54%	34.35%	26.72%	2.27%	10.05%			n/a***	
	EUR			-3.02%	2.24%	12.55%	12.55%	34.43%	27.04%	2.24%	10.09%				
	EUR			-0.09%	0.04%	0.00%	0.00%	-0.08%	-0.08%	0.04%	-0.04%				
Europe Equities	WisdomTree Europe Equity Income UCITS ETF <i>WisdomTree Europe Equity Income Index</i>	EUR	21/10/2014	0.29%	-2.81%	0.28%	3.68%	3.68%	17.29%	6.58%	-0.28%	3.97%	9.50%	3.32%	6.60%
		EUR			-2.83%	-0.51%	3.45%	3.45%	17.09%	6.32%	-0.51%	3.98%	9.51%	3.36%	
		EUR			0.01%	0.23%	0.23%	0.23%	0.21%	0.26%	0.23%	-0.01%	-0.01%	-0.04%	
	WisdomTree Europe Equity Income UCITS ETF Acc <i>WisdomTree Europe Equity Income Index</i>	EUR	03/11/2016	0.29%	-2.81%	0.28%	3.68%	3.68%	22.84%	6.58%	-0.28%	3.97%			n/a
		EUR			-2.83%	-0.51%	3.45%	3.45%	22.51%	6.32%	-0.51%	3.98%			
		EUR			0.01%	0.23%	0.23%	0.23%	0.23%	0.26%	0.23%	-0.01%			
	WisdomTree Europe Small Cap Dividend UCITS ETF <i>WisdomTree Europe SmallCap Dividend Index</i>	EUR	21/10/2014	0.38%	-2.28%	3.80%	10.27%	10.27%	27.65%	17.93%	3.80%	6.24%	6.48%	8.71%	4.73%
		EUR			-2.17%	3.75%	10.25%	10.25%	27.92%	18.02%	3.75%	6.26%	6.58%	8.86%	
	EUR			-0.11%	0.04%	0.02%	0.02%	-0.28%	-0.09%	0.04%	-0.03%	-0.11%	-0.15%		
WisdomTree Europe SmallCap Dividend UCITS ETF - Acc <i>WisdomTree Europe SmallCap Dividend Index</i>	EUR	03/11/2016	0.38%	-2.28%	3.80%	10.27%	10.27%	32.56%	17.93%	3.80%	6.24%			n/a	
	EUR			-2.17%	3.75%	10.25%	10.25%	32.67%	18.02%	3.75%	6.26%				
	EUR			-0.11%	0.04%	0.02%	0.02%	-0.11%	-0.11%	0.04%	-0.03%				
Japan Equities	WisdomTree Japan Equity UCITS ETF - JPY Acc <i>WisdomTree Japan Dividend Index</i>	USD	02/11/2015	0.40%	1.66%	3.45%	9.17%	9.17%	26.18%	9.44%	3.45%	5.53%	3.04%	12.18%	n/a
		USD			1.71%	3.57%	9.40%	9.40%	26.76%	9.97%	3.57%	5.64%	3.32%	12.14%	
		USD			-0.05%	-0.12%	-0.24%	-0.24%	-0.58%	-0.53%	-0.12%	-0.11%	-0.28%	0.04%	
	WisdomTree Japan Equity UCITS ETF - USD Hedged <i>WisdomTree Japan Hedged Equity Index</i>	USD	18/05/2015	0.48%	3.39%	4.62%	5.80%	5.80%	38.80%	-0.82%	4.62%	1.13%	18.10%	11.09%	1.92%
		USD			3.44%	4.78%	6.17%	6.17%	39.78%	-0.35%	4.78%	1.33%	18.55%	11.06%	
		USD			-0.05%	-0.16%	-0.38%	-0.38%	-0.98%	-0.47%	-0.16%	-0.20%	-0.45%	0.03%	
	WisdomTree Japan Equity UCITS ETF – USD Hedged Acc <i>WisdomTree Japan Hedged Equity Index</i>	USD	09/03/2017	0.48%											n/a
		USD													
WisdomTree Japan Equity UCITS ETF - EUR Hedged Acc <i>WisdomTree Japan EUR-Hedged Equity Index (TR)</i>	EUR	03/11/2015	0.45%	3.14%	4.07%	4.87%	4.87%	37.02%	3.33%	4.07%	0.77%	18.05%	10.68%	n/a	
	EUR			3.22%	4.26%	5.20%	5.20%	37.81%	3.88%	4.26%	0.91%	18.43%	10.61%		
	EUR			-0.08%	-0.18%	-0.33%	-0.33%	-0.79%	-0.55%	-0.18%	-0.14%	-0.38%	0.07%		
WisdomTree Japan Equity UCITS ETF - CHF Hedged Acc <i>WisdomTree Japan CHF-Hedged Equity Index</i>	CHF	02/02/2016	0.45%	3.11%	3.98%	4.63%	4.63%	36.17%	8.46%	3.98%	0.62%	17.80%	10.48%	n/a	
	CHF			3.19%	4.14%	4.92%	4.92%	36.94%	9.03%	4.14%	0.75%	18.19%	10.43%		
	CHF			-0.08%	-0.15%	-0.29%	-0.29%	-0.77%	-0.57%	-0.15%	-0.13%	-0.39%	0.05%		
WisdomTree Japan Equity UCITS ETF - GBP Hedged <i>WisdomTree Japan GBP-Hedged Equity Index (TR)</i>	GBP	02/11/2015	0.45%	3.29%	4.34%	5.33%	5.33%	38.10%	3.01%	4.34%	0.95%	18.01%	11.11%	2.14%	
	GBP			3.32%	4.48%	5.65%	5.65%	38.88%	3.49%	4.48%	1.11%	18.43%	11.00%		
	GBP			-0.03%	-0.15%	-0.32%	-0.32%	-0.78%	-0.49%	-0.15%	-0.16%	-0.43%	0.11%		

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Exposure	Fund	Fund Information			Total Return NAV* to Date (as of 30/06/2017)					Total Return NAV by Quarter				Fund Yield**
		Base Currency	Inception Date	TER	1M	3M	6M	YTD	1Y	Since Inception (ann)	2017 Q2	2017 Q1	2016 Q4	2016 Q3
China Equities	ICBCCS WisdomTree S&P China 500 UCITS ETF Class B USD <i>S&P China 500 Index (TR)</i>	USD	26/07/2016	0.75%	4.67%	9.36%	19.09%	19.09%	18.87%	9.36%	8.89%	-4.35%		n/a***
		USD			4.93%	9.70%	19.92%	19.92%	20.03%	9.70%	9.31%	-4.31%		
Germany Equities	WisdomTree Germany Equity UCITS ETF - EUR Acc <i>WisdomTree Germany Equity Index EUR (TR)</i>	EUR	02/11/2015	0.32%	-2.22%	0.38%	6.57%	6.57%	25.44%	8.00%	0.38%	6.17%	8.75%	8.24%
		EUR			-2.25%	0.17%	6.35%	6.35%	25.39%	7.89%	0.17%	6.16%	8.91%	8.27%
	GBP	11/05/2015	0.35%	0.02%	0.20%	0.22%	0.22%	0.04%	0.11%	0.20%	0.01%	-0.16%	-0.03%	n/a
	GBP			-2.16%	0.57%	6.94%	6.94%	26.54%	3.50%	0.57%	6.34%	9.07%	8.49%	4.16%
	GBP			-2.20%	0.37%	6.77%	6.77%	26.70%	3.49%	0.37%	6.38%	9.27%	8.60%	
Germany Equities	WisdomTree Germany Equity UCITS ETF - USD Hedged <i>WisdomTree Germany Hedged Equity Index (TR)</i>	USD	02/11/2015	0.48%	-2.13%	0.79%	7.37%	7.37%	27.29%	9.54%	0.79%	6.53%	9.04%	8.72%
		USD			-2.12%	0.66%	7.34%	7.34%	27.52%	9.47%	0.66%	6.63%	9.30%	8.69%
	CHF	02/02/2016	0.35%	-0.02%	0.12%	0.03%	0.03%	-0.23%	0.07%	0.12%	-0.10%	-0.26%	0.04%	n/a
Ireland Equities	WisdomTree ISEQ 20 UCITS ETF <i>ISEQ Index</i>	EUR	17/04/2015	0.49%	-2.27%	0.26%	6.29%	6.29%	24.50%	18.36%	0.26%	6.01%	8.52%	7.94%
		EUR			-2.29%	0.06%	6.09%	6.09%	24.65%	18.36%	0.06%	6.03%	8.70%	8.09%
UK Equities	WisdomTree UK Equity Income UCITS ETF <i>WisdomTree UK Equity Income Index (GBP)</i>	GBP	28/09/2015	0.29%	0.02%	0.20%	0.20%	0.20%	-0.15%	0.00%	0.20%	-0.02%	-0.18%	-0.15%
		GBP			-1.43%	3.66%	6.25%	6.25%	21.80%	4.70%	3.66%	2.50%	7.65%	6.49%
United States Equities	WisdomTree US Equity Income UCITS ETF <i>WisdomTree US Equity Income Index</i>	USD	21/10/2014	0.29%	-1.38%	3.87%	6.72%	6.72%	22.58%	5.37%	3.87%	2.75%	7.68%	6.66%
		USD			-0.05%	-0.21%	-0.48%	-0.48%	-0.77%	-0.67%	-0.21%	-0.25%	-0.03%	-0.16%
	USD	03/11/2016	0.29%	0.38%	0.37%	2.84%	2.84%	15.56%	11.23%	0.62%	2.72%	3.98%	7.54%	
	USD			-2.51%	0.84%	3.71%	3.71%	16.26%	11.89%	0.84%	2.84%	4.10%	7.69%	
	USD	21/10/2014	0.38%	-0.13%	-0.22%	-0.36%	-0.36%	-0.70%	-0.67%	-0.22%	-0.13%	-0.12%	-0.16%	
	USD			0.01%	0.07%	0.15%	0.15%	0.21%	0.22%	0.07%	0.09%	-0.03%	0.07%	
	USD	03/06/2016	0.33%	0.38%	0.37%	2.84%	2.84%	16.12%	11.23%	0.37%	2.46%	1.92%	0.48%	
	USD			0.37%	0.30%	2.68%	2.68%	15.88%	2.37%	0.30%	2.37%	1.94%	0.40%	
United States Equities	WisdomTree US Small Cap Dividend UCITS ETF <i>WisdomTree US SmallCap Dividend Index</i>	USD	21/10/2014	0.38%	0.01%	0.00%	0.11%	0.11%	0.05%	0.02%	0.00%	0.11%	-0.07%	0.01%
		USD			2.32%	0.29%	-1.67%	-1.67%	15.03%	9.40%	0.29%	-1.96%	10.46%	5.91%
	USD	03/06/2016	0.33%	0.76%	3.98%	11.37%	11.37%	18.45%	17.45%	3.98%	7.11%	3.42%	2.84%	
	USD			0.76%	3.98%	11.38%	11.38%	18.43%	17.45%	3.98%	7.12%	3.43%	2.79%	
United States Equities	WisdomTree US Quality Dividend Growth UCITS ETF - USD <i>WisdomTree U.S. Quality Dividend Growth Index (TR)</i>	USD	03/11/2016	0.33%	0.00%	0.00%	-0.02%	-0.02%	0.03%	0.01%	0.00%	-0.02%	-0.01%	0.05%
		USD			0.76%	3.98%	11.37%	11.37%	31.08%	3.98%	7.11%			n/a***
	GBP	01/11/2016	0.35%	0.76%	3.98%	11.38%	11.38%	31.11%	3.98%	7.12%				
United States Equities	WisdomTree US Equity Income UCITS ETF - GBP Hedged Acc <i>WisdomTree US GBP Hedged Equity Income Index</i>	GBP	07/11/2016	0.35%	0.00%	0.00%	-0.02%	-0.02%	-0.03%		0.00%	-0.01%		n/a
		EUR												n/a

*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.

Disclaimer

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