

Exposure	Fund	Fund Information			Total Return NAV* to Date (as of 31/03/2017)						Total Return NAV by Quarter				Fund Yield**
		Base Currency	Inception Date	TER	1M	3M	6M	YTD	1Y	Since Inception (ann)	2017 Q1	2016 Q4	2016 Q3	2016 Q2	
Commodities	WisdomTree Enhanced Commodity UCITS ETF – USD <i>Optimised Roll Commodity Total Return Index</i>	USD	27/04/2016	0.35%	-2.59%	-0.83%	0.81%	-0.83%	2.83%	-0.83%	1.65%	-2.03%			n/a
		USD			-2.50%	-0.61%	1.25%	-0.61%	3.67%	-0.61%	1.88%	-1.84%			
					-0.09%	-0.21%	-0.44%	-0.21%	-0.85%	-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%	-2.59%	-0.83%	0.81%	-0.83%	2.83%	-0.83%	1.65%	-2.03%			n/a
		USD			-2.50%	-0.61%	1.25%	-0.61%	3.67%	-0.61%	1.88%	-1.84%			
					-0.09%	-0.21%	-0.44%	-0.21%	-0.85%	-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%	1.95%	8.16%	7.81%	8.16%	14.05%	8.16%	-0.33%	4.80%			n/a
		USD			1.98%	8.18%	7.97%	8.18%	14.47%	8.18%	-0.19%	4.96%			
					-0.03%	-0.02%	-0.17%	-0.02%	-0.42%	-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%	1.95%	8.16%	8.16%	8.16%	32.44%	8.16%					n/a***
		USD			1.98%	8.18%	8.18%	8.18%	32.52%	8.18%					
					-0.03%	-0.02%	-0.02%	-0.02%	-0.09%	-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%	3.12%	12.30%	7.55%	12.30%	17.14%	14.66%	12.30%	-4.23%	8.90%	0.02%	3.53%
		USD			3.18%	12.34%	7.87%	12.34%	17.99%	15.39%	12.34%	-3.98%	9.16%	0.21%	
					-0.06%	-0.04%	-0.32%	-0.04%	-0.85%	-0.93%	-0.04%	-0.25%	-0.26%	-0.19%	
	WisdomTree Emerging Markets Equity Income UCITS ETF <i>WisdomTree Emerging Markets High Dividend Index (TR)</i>	USD	14/11/2014	0.46%	1.71%	8.04%	9.55%	8.04%	20.45%	-0.83%	8.04%	1.39%	8.13%	1.69%	3.27%
		USD			1.72%	8.14%	10.28%	8.14%	21.49%	0.02%	8.14%	1.98%	8.22%	1.80%	
					0.00%	-0.10%	-0.73%	-0.10%	-1.04%	-0.84%	-0.10%	-0.59%	-0.09%	-0.11%	
	WisdomTree Emerging Markets Small Cap Dividend UCITS ETF <i>WisdomTree Emerging Markets SmallCap Dividend Index</i>	USD	14/11/2014	0.54%	2.57%	12.92%	8.57%	12.92%	22.05%	3.39%	12.92%	-3.85%	9.30%	2.84%	2.60%
		USD			2.71%	13.10%	9.09%	13.10%	22.94%	3.95%	13.10%	-3.55%	9.55%	2.87%	
					-0.14%	-0.18%	-0.52%	-0.18%	-0.89%	-0.56%	-0.18%	-0.31%	-0.25%	-0.03%	
	WisdomTree Emerging Markets Equity Income UCITS ETF - Acc <i>WisdomTree Emerging Markets High Dividend Index (TR)</i>	USD	02/11/2016	0.46%	1.71%	8.04%	8.04%	8.04%	25.35%	8.04%					n/a
		USD			1.72%	8.14%	8.14%	8.14%	25.97%	8.14%					
					0.00%	-0.10%	-0.10%	-0.10%	-0.63%	-0.10%					
India	WisdomTree India Quality UCITS ETF - USD <i>WisdomTree India Quality Index (TR)</i>	USD	28/02/2017	0.73%											n/a***
		USD													
	WisdomTree India Quality UCITS ETF - USD Acc <i>WisdomTree India Quality Index (TR)</i>	USD	28/02/2017	0.73%											n/a
		USD													
Eurozone Equities	WisdomTree Europe Equity UCITS ETF - USD Hedged <i>WisdomTree Europe Hedged Equity Index</i>	USD	18/05/2015	0.58%	5.41%	9.37%	17.70%	9.37%	24.85%	5.00%	9.37%	7.62%	7.70%	-1.51%	1.87%
		USD			5.43%	9.48%	17.95%	9.48%	25.06%	5.31%	9.48%	7.74%	7.87%	-1.71%	
					-0.02%	-0.11%	-0.25%	-0.11%	-0.21%	-0.31%	-0.11%	-0.12%	-0.17%	0.20%	
	WisdomTree Europe Equity UCITS ETF - USD Hedged Acc <i>WisdomTree Europe Hedged Equity Index</i>	USD	01/11/2016	0.58%	5.41%	9.37%	9.37%	9.37%	48.39%	9.37%					n/a
		USD			5.43%	9.48%	9.48%	9.48%	48.87%	9.48%					
					-0.02%	-0.11%	-0.11%	-0.11%	-0.48%	-0.11%					
	WisdomTree Europe Equity UCITS ETF - GBP Hedged <i>WisdomTree Europe GBP-Hedged Equity Index (TR)</i>	GBP	02/11/2015	0.35%	5.34%	9.24%	17.56%	9.24%	24.03%	9.46%	9.24%	7.62%	7.67%	-2.01%	2.25%
		GBP			5.32%	9.26%	17.65%	9.26%	23.92%	9.31%	9.26%	7.68%	7.78%	-2.27%	
					0.01%	-0.03%	-0.10%	-0.03%	0.11%	0.15%	-0.03%	-0.06%	-0.11%	0.26%	
	WisdomTree Europe Equity UCITS ETF – CHF Hedged Acc <i>WisdomTree Europe CHF-Hedged Equity Index</i>	CHF	02/02/2016	0.35%	5.26%	8.91%	16.50%	8.91%	22.64%	22.31%	8.91%	6.98%	7.19%	-1.79%	n/a
		CHF			5.24%	8.94%	16.65%	8.94%	22.55%	22.33%	8.94%	7.08%	7.27%	-2.06%	
					0.01%	-0.03%	-0.14%	-0.03%	0.09%	-0.02%	-0.03%	-0.10%	-0.08%	0.27%	
WisdomTree Europe Equity UCITS ETF - EUR Acc <i>WisdomTree Europe Equity Index EUR (TR)</i>	EUR	02/11/2015	0.32%	5.27%	9.05%	16.92%	9.05%	23.34%	9.08%	9.05%	7.21%	7.40%	-1.78%	n/a	
	EUR			5.25%	9.06%	16.99%	9.06%	23.14%	8.96%	9.06%	7.28%	7.45%	-2.05%		
				0.02%	0.00%	-0.08%	0.00%	0.21%	0.11%	0.00%	-0.07%	-0.05%	0.28%		
WisdomTree Eurozone Quality Dividend Growth UCITS - EUR Acc <i>WisdomTree Eurozone Quality Dividend Growth Index EUR (TR)</i>	EUR	29/06/2016	0.29%	5.13%	10.05%	14.09%	10.05%	33.03%	33.03%	10.05%	3.68%	7.81%		n/a	
	EUR			5.10%	10.09%	14.19%	10.09%	33.28%	33.28%	10.09%	3.72%	7.87%			
				0.03%	-0.04%	-0.10%	-0.04%	-0.25%	-0.04%	-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%	5.13%	10.05%	10.05%	10.05%	52.43%	10.05%					n/a***	
	EUR			5.10%	10.09%	10.09%	10.09%	52.71%	10.09%						
				0.03%	-0.04%	-0.04%	-0.04%	-0.28%	-0.04%						
Europe Equities	WisdomTree Europe Equity Income UCITS ETF <i>WisdomTree Europe Equity Income Index</i>	EUR	21/10/2014	0.29%	3.73%	3.97%	13.85%	3.97%	18.68%	7.40%	3.97%	9.50%	3.32%	0.89%	4.09%
		EUR			3.71%	3.98%	13.87%	3.98%	18.41%	7.22%	3.98%	9.51%	3.36%	0.61%	
					0.01%	-0.01%	-0.02%	-0.01%	0.27%	0.19%	-0.01%	-0.01%	-0.04%	0.28%	
	WisdomTree Europe Equity Income UCITS ETF Acc <i>WisdomTree Europe Equity Income Index</i>	EUR	03/11/2016	0.29%	3.73%	3.97%	3.97%	3.97%	40.38%	3.97%					n/a
		EUR			3.71%	3.98%	3.98%	3.98%	40.57%	3.98%					
					0.02%	-0.01%	-0.01%	-0.01%	-0.20%	-0.01%					
	WisdomTree Europe Small Cap Dividend UCITS ETF <i>WisdomTree Europe SmallCap Dividend Index</i>	EUR	21/10/2014	0.38%	2.67%	6.24%	13.12%	6.24%	15.61%	18.12%	6.24%	6.48%	8.71%	-5.99%	2.82%
		EUR			2.63%	6.26%	13.26%	6.26%	15.62%	18.24%	6.26%	6.58%	8.86%	-6.22%	
					0.04%	-0.03%	-0.14%	-0.03%	-0.01%	-0.12%	-0.03%	-0.11%	-0.15%	0.23%	
	WisdomTree Europe SmallCap Dividend UCITS ETF - Acc <i>WisdomTree Europe SmallCap Dividend Index</i>	EUR	03/11/2016	0.38%	2.67%	6.24%	6.24%	6.24%	43.81%	6.24%					n/a
		EUR			2.63%	6.26%	6.26%	6.26%	44.14%	6.26%					
					0.04%	-0.03%	-0.03%	-0.03%	-0.32%	-0.03%					
WisdomTree Japan Equity UCITS ETF - JPY Acc <i>WisdomTree Japan Dividend Index</i>	USD	02/11/2015	0.40%	-0.56%	5.53%	8.73%	5.53%	19.48%	8.55%	5.53%	3.04%	12.18%	-2.05%	n/a	
	USD			-0.60%	5.64%	9.14%	5.64%	20.06%	9.09%	5.64%	3.22%	12.14%	-1.91%		
				0.04%	-0.11%	-0.41%	-0.11%	-0.58%	-0.53%	-0.11%	-0.28%	0.04%	-0.14%		
WisdomTree Japan Equity UCITS ETF - USD Hedged <i>WisdomTree Japan Hedged Equity Index</i>	USD	18/05/2015	0.48%	-0.84%	1.13%	19.43%	1.13%	17.81%	-3.29%	1.13%	18.10%	11.09%	-11.20%	1.60%	
	USD			-0.87%	1.33%	20.13%	1.33%	18.50%	-2.85%	1.33%	18.55%	11.06%	-11.17%		
				0.03%	-0.20%	-0.69%	-0.20%	-0.69%	-0.44%	-0.20%	-0.45%	0.03%	-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%	-0.98%	0.77%	18.95%	0.77%	16.55%	1.03%	0.77%	18.05%	10.68%	-11.47%	n/a	
	EUR			-1.01%	0.91%	19.50%	0.91%	17.06%	1.54%	0.91%	18.43%	10.61%	-11.44%		
				0.03%	-0.14%	-0.55%	-0.14%	-0.51%	-0.51%	-0.14%	-0.38%	0.07%	-0.03%		
WisdomTree Japan Equity UCITS ETF - CHF Hedged Acc <i>WisdomTree Japan CHF-Hedged Equity Index</i>	CHF	02/02/2016	0.45%	-1.03%	0.62%	18.53%	0.62%	16.06%	6.72%	0.62%	17.80%	10.48%	-11.38%	n/a	
	CHF			-1.06%	0.75%	19.08%	0.75%	16.66%	7.26%	0.75%	18.19%	10.43%	-11.29%		
				0.03%	-0.13%	-0.55%	-0.13%	-0.60%	-0.55%	-0.13%	-0.39%	0.05%	-0.09%		
WisdomTree Japan Equity UCITS ETF - GBP Hedged <i>WisdomTree Japan GBP-Hedged Equity Index (TR)</i>	GBP	02/11/2015	0.45%	-0.92%	0.95%	19.12%	0.95%	15.95%	0.48%	0.95%	18.01%	11.11%	-12.40%	1.58%	
	GBP			-0.95%	1.11%	19.75%	1.11%	16.51%	0.93%	1.11%	18.43%	11.00%	-12.34%		
				0.03%	-0.16%	-0.63%	-0.16%	-0.56%	-0.46%	-0.16%	-0.43%	0.11%	-0.05%		

Exposure	Fund	Fund Information			Total Return NAV* to Date (as of 31/03/2017)					Total Return NAV by Quarter				Fund Yield**	
		Base Currency	Inception Date	TER	1M	3M	6M	YTD	1Y	Since Inception (ann)	2017 Q1	2016 Q4	2016 Q3		2016 Q2
China Equities	ICBCCS WisdomTree S&P China 500 UCITS ETF Class B USD	USD	26/07/2016	0.75%	0.89%	8.89%	4.16%	8.89%	11.03%	8.89%	-4.35%				n/a***
	<i>S&P China 500 Index (TR)</i>	USD			0.98%	9.31%	4.60%	9.31%	12.00%	9.31%	-4.31%				
Germany Equities	WisdomTree Germany Equity UCITS ETF - EUR Acc	EUR	02/11/2015	0.32%	3.31%	6.17%	15.46%	6.17%	22.20%	9.19%	6.17%	8.75%	8.24%	-2.22%	n/a
	<i>WisdomTree Germany Equity Index EUR (TR)</i>	EUR			3.27%	6.16%	15.62%	6.16%	22.10%	9.22%	6.16%	8.91%	8.27%	-2.46%	
	WisdomTree Germany Equity UCITS ETF - GBP Hedged	GBP	11/05/2015	0.35%	0.04%	0.01%	-0.16%	-0.01%	0.10%	-0.03%	0.01%	-0.16%	-0.03%	0.24%	1.94%
	<i>WisdomTree Germany GBP-Hedged Equity Index</i>	GBP			3.37%	6.34%	15.98%	6.34%	22.57%	3.66%	6.34%	9.07%	8.49%	-2.59%	
	WisdomTree Germany Equity UCITS ETF - USD Hedged	USD	02/11/2015	0.48%	3.44%	6.53%	16.16%	6.53%	23.94%	10.70%	6.53%	9.04%	8.72%	-1.87%	0.00%
	<i>WisdomTree Germany Hedged Equity Index (TR)</i>	USD			3.45%	6.62%	16.55%	6.62%	23.97%	10.72%	6.62%	9.30%	8.69%	-2.14%	
Ireland Equities	WisdomTree ISEQ 20 UCITS ETF	EUR	17/04/2015	0.49%	1.64%	2.50%	10.34%	2.50%	4.17%	3.40%	2.50%	7.65%	6.49%	-11.35%	0.65%
	<i>ISEQ Index</i>	EUR			1.71%	2.75%	10.64%	2.75%	4.74%	4.04%	2.75%	7.68%	6.66%	-11.24%	
UK Equities	WisdomTree UK Equity Income UCITS ETF	GBP	28/09/2015	0.29%	1.65%	2.84%	7.06%	2.84%	15.62%	13.36%	2.84%	4.10%	7.69%	0.28%	5.25%
	<i>WisdomTree UK Equity Income Index (GBP)</i>	GBP			-0.05%	-0.13%	-0.25%	-0.13%	-0.69%	-0.62%	-0.13%	-0.12%	-0.16%	-0.22%	
United States Equities	WisdomTree US Equity Income UCITS ETF	USD	21/10/2014	0.29%	-0.54%	2.46%	4.42%	2.46%	11.41%	9.41%	2.46%	1.92%	0.48%	6.19%	3.42%
	<i>WisdomTree US Equity Income Index</i>	USD			-0.60%	2.37%	4.36%	2.37%	11.17%	9.20%	2.37%	1.94%	0.40%	6.10%	
	WisdomTree US Equity Income UCITS ETF - Acc	USD	03/11/2016	0.29%	0.06%	0.09%	0.06%	0.09%	0.24%	0.21%	0.09%	-0.03%	0.07%	0.09%	n/a
	<i>WisdomTree US Equity Income Index</i>	USD			-0.54%	2.46%	4.42%	2.46%	11.41%	9.41%	2.46%	1.92%	0.48%	6.19%	
	WisdomTree US Small Cap Dividend UCITS ETF	USD	21/10/2014	0.38%	-0.84%	-1.85%	8.35%	-1.85%	20.36%	10.30%	-1.85%	10.38%	5.92%	4.88%	2.88%
	<i>WisdomTree US SmallCap Dividend Index</i>	USD			-0.97%	-1.96%	8.30%	-1.96%	20.24%	10.27%	-1.96%	10.46%	5.91%	4.83%	
	WisdomTree US Quality Dividend Growth UCITS ETF	USD	03/06/2016	0.33%	0.53%	7.11%	10.77%	7.11%	17.61%	7.11%	7.11%	3.42%	2.84%		n/a
	<i>WisdomTree U.S. Quality Dividend Growth Index (TR)</i>	USD			0.53%	7.12%	10.80%	7.12%	17.60%	7.12%	7.12%	3.43%	2.79%		
	WisdomTree US Quality Dividend Growth UCITS ETF - USD	USD	03/11/2016	0.33%	0.53%	7.11%	7.11%	7.11%	40.61%	7.11%	7.11%				n/a***
	<i>WisdomTree U.S. Quality Dividend Growth Index (TR)</i>	USD			0.53%	7.12%	7.12%	7.12%	40.65%	7.12%	7.12%				
WisdomTree US Equity Income UCITS ETF - GBP Hedged Acc	GBP	01/11/2016	0.35%	0.00%	-0.01%	-0.01%	-0.01%	-0.04%	-0.01%	-0.01%				n/a	
<i>WisdomTree US GBP Hedged Equity Income Index</i>	GBP														
WisdomTree US Equity Income UCITS ETF - EUR Hedged Acc	EUR	07/11/2016	0.35%											n/a	
<i>WisdomTree US EUR Hedged Equity Income Index (TR)</i>	EUR														

*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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