

Fund Overview

The WisdomTree Alternative Income Fund seeks to track the price and yield performance, before fees and expenses, of the Gapstow Liquid Alternative Credit Index, which is designed to provide diversified exposure to alternative credit sectors.

Why HYIN?

- Gain targeted exposure to the high income alternative credit investment universe.
- Use to supplement income producing portfolio allocations.
- Use to satisfy demand for hard to access private lending vehicles.

All Data As of 03/31/2024

Fund Information

Ticker Symbol	HYIN
Inception Date	05/06/2021
Gross Expense Ratio	4.29%
Net Expense Ratio	4.29%
Number of Holdings	35
CUSIP	97717Y626
Stock Exchange	BATS Exchange Inc
Bloomberg Index Symbol	GLACI
Net Assets (\$mm)	\$16.13

The expense ratio includes 3.79% of Acquired Fund Fees and Expenses ("AFFEs") per annum. AFFEs are fees and expenses incurred indirectly by the Fund through its investments in certain underlying investment companies. AFFEs reflect an estimated amount for the current fiscal year and are subject to change annually.

Performance

Average Annual Total Returns as of 03/31/2024

Name	QTR	YTD	1-Year	3-Year	5-Year	10-Year	Since Fund Inception
HYIN NAV Returns	2.40%	2.40%	21.01%	N/A	N/A	N/A	0.32%
HYIN Market Price Returns	2.40%	2.40%	20.90%	N/A	N/A	N/A	0.32%
Gapstow Liquid Alternative Credit Index	2.55%	2.55%	21.41%	N/A	N/A	N/A	0.78%
ICE BofA Merrill Lynch U.S. High Yield Index	1.49%	1.49%	11.00%	N/A	N/A	N/A	1.83%
S&P 500 Index	10.56%	10.56%	29.88%	N/A	N/A	N/A	10.02%

Performance of less than one year is cumulative. You cannot invest directly in an index.

Performance is historical and does not guarantee future results. Current performance may be lower or higher than quoted. Investment returns and principal value of an investment will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. Performance data for the most recent month-end is available at wisdomtree.com/investments.

WisdomTree shares are bought and sold at market price (not NAV) and are not individually redeemed from the Fund. Total Returns are calculated using the daily 4:00pm EST net asset value (NAV). Market price returns reflect the midpoint of the bid/ask spread as of the close of trading on the exchange where Fund shares are listed. Market price returns do not represent the returns you would receive if you traded shares at other times.

Fund Dividend Distribution and Capital Gains

Year	Income	Short-term Capital Gains	Long-term Capital Gains	Return of Capital	Year-End NAV
2024	0.57	0.00	0.00	0.00	N/A
2023	1.85	0.00	0.00	0.36	18.90
2022	1.59	0.00	0.00	0.40	17.82
2021	1.01	0.00	0.01	0.00	24.58

Top Fund Holdings	Weight	Top Fund Sector	Weight	Top Fund Country Breakdown	Weight
Blackstone Secured Lending Fd	3.23%	Financials	100.00%	United States	100.00%
Pimco Corporate & Income Opp Fd	3.22%	Sectors may include many industries and weights are subject to change without notice.		Country allocations subject to change without notice. Percentages for some of the charts on this page may not total 100 due to rounding.	
Golub Capital BDC Inc	3.21%				
Main Street Capital Corp	3.19%				
Guggenheim Strategic Opp Fd	3.12%				
Pimco Dynamic Income Fund	3.12%				
Nuveen Float Rate Inc Fd	3.12%				
Eagle Point Credit Co Inc	3.11%				
Nuveen Credit Strat Incm Fd	3.11%				
Blackrock Corp Hi Yld Fund	3.06%				
Holdings are subject to change without notice.					

Disclosures

This information must be preceded or accompanied by a prospectus or, if available, the summary prospectus. We advise you to consider the Fund’s objectives, risks, charges and expenses carefully before investing. The prospectus or summary prospectus contains this and other important information about the Fund. Read the prospectus or, if available, the summary prospectus carefully before you invest. Call 866.909.WISE (9473) or go to WisdomTree.com/investments for more information.

There are risks associated with investing, including the possible loss of principal. The Fund invests in alternative credit sectors through investments in underlying closed-end investment companies (“CEFs”), including those that have elected to be regulated as business development companies (“BDCs”), and real estate investment trusts (“REITs”). The value of a CEF can decrease due to movements in the overall financial markets. BDCs generally invest in less mature private companies, which involve greater risk than well-established, publicly traded companies and are subject to high failure rates among the companies in which they invest. By investing in REITs, the Fund is exposed to the risks of owning real estate, such as decreases in real estate values, overbuilding, increased competition and other risks related to local or general economic conditions. The Fund invests in the securities included in, or representative of, its Index regardless of their investment merit, and the Fund does not attempt to outperform its Index or take defensive positions in declining markets. Please read the Fund’s prospectus for specific details regarding the Fund’s risk profile.

The Gapstow Liquid Alternative Credit Index (GLACI) is an equal-weighted index that tracks the performance of 35 “Publicly Traded Alternative Credit Vehicles” (PACs) using an objective rules-based methodology.

The ICE BofA Merrill Lynch U.S. High Yield Index tracks the performance of U.S. dollar denominated below investment grade corporate debt securities issued in the U.S.

The S&P 500 Index is a capitalization-weighted index of 500 stocks selected by the Standard & Poor’s Index Committee designed to represent the performance of the leading industries in the U.S. economy.

Data Source: WisdomTree, S&P, Bloomberg.

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