

Fund Overview

WisdomTree Global Real Return Fund seeks total returns (capital appreciation plus income) that exceed the rate of inflation over long-term investment horizons.

Investment Strategy Description

The Fund invests in a combination of inflation-linked securities and debt instruments from issuers in the United States, developed markets and emerging markets throughout the world. The Fund has targeted exposure to commodities, and employs commodity strategies structured to provide returns that exceed inflation rates. The Fund may also invest in equities, particularly those viewed as potentially being sensitive to inflation or that otherwise provide exposure to commodities. The Fund is managed using an investment approach that considers, among other things, country and currency exposure, sector allocation, investment exposure, and risk.

Average Annual Total Returns [as of 06/30/2016]

	QTR	YTD	1-Year	3-Year	5-Year	10-Year	Since Fund Inception
RRF NAV Returns	2.78%	6.65%	1.11%	-0.39%	N/A	N/A	-1.68%
RRF Market Price Returns	2.64%	7.06%	0.42%	1.04%	N/A	N/A	-1.74%
BofA Merrill Lynch Global Diversified Inflation-Linked Index (WODI)	2.51%	8.62%	2.92%	1.82%	N/A	N/A	1.52%
BofA Merrill Lynch Global Diversified Inflation-Linked Index Hedged	3.59%	7.78%	6.43%	4.68%	N/A	N/A	4.50%

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.

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 Credit Profile

AAA	48.08%
A	7.27%
BBB	8.19%
BB	26.78%
B	1.90%
N/R	7.78%

Fund Maturity Structure

Time To Maturity	
0-2 Years	12.52%
2-3 Years	6.88%
3-5 Years	16.78%
5-10 Years	29.91%
10 Years +	33.91%

2nd Quarter 2016 [All Data as of 06/30/2016]

Fund Information

Ticker Symbol	RRF
Inception Date	7/14/2011
Expense Ratio	0.64%
IOPV Ticker	RRF.IV
CUSIP	97717X883
Stock Exchange	NYSE Arca
Net Assets(\$mm)	\$4.07
Number of Security Holdings	30
Average Years To Maturity	8
Number of Futures Contracts	3
Avg Days To Maturity Futures	120
Number of Currency Fwd Contracts	12
Contracts Avg Days to Maturity	12

IOPV, or Indicative Optimized Portfolio Value, is a calculation disseminated by the stock exchange that approximates the Fund's NAV every fifteen seconds throughout the trading day.

Market Value Breakdown

Inflation Linked / Floating Rate	\$2.58
Corporate / Quasi Sovereigns	\$0.35
Equities	\$0.34
Commodities	\$0.23
Currency FWD Contracts	-\$0.81

Bond Yields

Yield-To-Maturity	0.92%
Embedded Income Yield	0.92%
SEC 30-Day Yield	2.92%
Distribution Yield	0.00%

Top Fund Holdings

Treasury Inflation Index N/B 3 3/8% 04/15/2032	15.15%
Treasury Inflation Index N/B 0.625 01/15/2024	8.56%
Treasury Inflation Index N/B 2 3/8% 01/15/2025	8.37%
WisdomTree High Dividend Fund	6.84%
Sweden Index Linked 4.00% 12/01/2020	4.94%
Treasury Inflation Index N/B 2 1/8% 01/15/2019	4.40%
Australian Index Linked 4.00% 08/20/2020	4.38%
UK Tsy Index Linked 1.25% 11/22/2027	3.67%
America Movil SAB De Cv 5.00% 03/30/2020	3.40%
UK Tsy Index Linked 1.25% 11/22/2032	3.29%

Holdings are subject to change without notice.

Asset Group Weights

Cash & T-Bills	100.00%
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Commodities	6.66%
Energy	3.62%
Industrial Metals	1.58%
Precious Metals	1.47%
Corporate / Quasi Sovereigns	9.90%
High Yield	3.53%
Investment Grade	6.37%
Equities	9.63%
ETFs	9.63%
Inflation Linked / Floating Rate	73.81%
Global Linkers	34.22%
US TIPS	39.58%

Asset group weights are subject to change without notice. Percentages for some of the charts on this page may not total 100 due to rounding.

BofA MERRILL LYNCH GLOBAL DIVERSIFIED INFLATION-LINKED INDEX

The index is a broad, market value weighted, capped total return index designed to measure the performance of inflation-linked sovereign debt publicly issued and denominated in the issuer's own domestic market and currency. Countries are selected for inclusion in the index by an index committee based on a combination of quantitative and qualitative criteria. Constituent securities for selected countries are rebalanced monthly. Index constituents are market value-weighted using closing bid-side evaluations, subject to country limits imposed by diversification criteria. To be considered for inclusion in the index, a country must have at least \$2 billion outstanding face value in index qualifying debt in order to enter the index and must have at least \$1 billion outstanding face value of index-qualifying debt in order to remain in the index. Current constituent countries include Australia, Brazil, Canada, Chile, Colombia, France, Germany, Greece, Israel, Italy, Japan, Mexico, New Zealand, Poland, South Africa, South Korea, Sweden, Thailand, Turkey, U.K. and the U.S.

INFLATION-INDEXED BONDS

Inflation-indexed bonds are securities whose coupon and principal payments are linked to an inflation index such as the Consumer Price Index (CPI). These securities are designed to protect bondholders from the erosion of purchasing power of fixed, nominal coupon payments due to inflation. Global inflation-indexed bonds are linked to local inflation indexes from around the world.

YIELD TO MATURITY

Portfolio Yield to Maturity represents the weighted average yield to maturity of a Fund's investments in money market securities and short-term fixed income securities as of a specified date. Yield to maturity is the rate of return generated on a fixed income instrument assuming interest payments and capital gains or losses as if the instrument is held to maturity. The weighted average yield is calculated based on the market value of each fixed-income investment. The calculation does not incorporate yield from any currency forward contracts that might be part of the Fund's investments.

EMBEDDED INCOME YIELD

Embedded Income Yield represents the annualized rate of return generated by a Fund's investment in currency forward contracts and US government securities. The calculation is intended to show the yield of the Fund's portfolio without the impact of currency exchange rates on the Fund's investments and assumes that foreign exchange rates remain constant. Embedded income yield differs from a Fund's actual yield and does not reflect Fund expenses. A forward currency contract is an agreement by two parties to transact in currencies at a specific rate on a future date and then cash settle the

agreement with a simple exchange of the market value difference between the current market rate and the initial agreed-upon rate. Embedded Income Yield and Portfolio Yield to Maturity may differ from a Fund's actual yield and do not reflect Fund expenses.

CREDIT RATINGS

Credit ratings apply to the underlying holdings of the Fund, and not to the Fund itself. Standard & Poor's, Moody's and Fitch study the financial condition of an entity to ascertain its creditworthiness. The credit ratings reflect the rating agency's opinion of the holdings financial condition and histories. The ratings displayed are based on the highest of each portfolio constituent as currently rated by Standard and Poor's, Moody's, or Fitch. Long term ratings are generally measured on a scale ranging from AAA (highest) to D (lowest) while short term ratings are generally measured on a scale ranging from A-1 to C. In the event that a sovereign bond is not individually rated, the issuer's Long Term Foreign Currency rating is used.

FUND DISTRIBUTION YIELD

The Fund Distribution Yield is calculated by annualizing the most recent Fund distribution and dividing by the Fund's current NAV. The yield represents a single distribution from the Fund and does not represent the total returns of the Fund.

SEC 30-DAY YIELD

The yield figure reflects the dividends and interest earned during the period, after the deduction of the Fund's expenses. This is also referred to as the "standardized yield."

SWAPS

A swap is an agreement between two parties to exchange payments based on a reference asset, which may be a currency or interest rate but also may be a single asset, a pool of assets or an index of assets.

FUTURES

Futures contracts reflect the expected future value of a commodity, currency or Treasury security.

This information must be preceded or accompanied by a prospectus. We advise you to consider the Fund's objectives, risks, charges and expenses carefully before investing. The prospectus contains this and other important information about the Fund. Please read the prospectus carefully before you invest. Call 866.909.WISE (9473) or visit wisdomtree.com for more information.

There are risks associated with investing, including possible loss of principal. Fixed income investments are subject to interest rate risk; their value will normally decline as interest rates rise. In addition when interest rates fall income may decline. Fixed income investments are also subject to credit risk, the risk that the issuer of a bond will fail to pay interest and principal in a timely manner, or that negative perceptions of the issuers ability to make such payments will cause the price of that bond to decline. Inflation protected securities do not eliminate risks associated with inflation or deflation. Foreign investing involves special risks, such as risk of loss from currency fluctuation or political or economic uncertainty. Investments in emerging, offshore or frontier markets are generally less liquid and less efficient than investments in developed markets and are subject to additional risks, such as risks of adverse governmental regulation and intervention or political developments. One of the risks associated with the Fund is the complexity of the different factors that contribute to the Fund's performance, as well as its correlation (or non-correlation) to other asset classes. These factors include use of various types of fixed income investments, commodity contracts, swaps and other derivatives. Derivative investments can be volatile and these investments may be less liquid than other securities, and more sensitive to the effects of varied economic conditions. Unlike typical exchange-traded funds, there is no index that the Fund attempts to track or replicate. Thus, the ability of the Fund to achieve its objective will depend on the effectiveness of the portfolio manager. Due to the investment strategy of this Fund it may make higher capital gain distributions than other ETFs. Please read the Fund's prospectus for specific details regarding the Fund's risk profile.

Data Source: WisdomTree, Zephyr StyleADVISOR, S&P, Bloomberg.
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