

WisdomTree Global Quality Dividend Growth UCITS ETF - USD Acc

Key Information

Name	WisdomTree Global Quality Dividend Growth UCITS ETF - USD Acc
Provider	Wisdom Tree
Trading Currency	EUR
Fund Currency	USD
Operating MIC	XETR
Index Name	WisdomTree Global Developed Quality Dividend Growth Index (TR)
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2016-06-20

Identifier

ISIN	DE000A2AHL75
WKN	A2AHL7
SEDOL	BD9Y4F6
Bloomberg Ticker	WTEM GY

Asset Structure

Asset Class Top Level	Equity
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Configuration

Use of Income	Accumulation
Replication Methodology	Physical
Currency hedged	No

Administration

Fund Manager	Irish Life Investment Managers
Issuing Company	WisdomTree Management Ltd.
Administrator	State Street Fund Services (Ireland) Limited
Custodian	State Street Custodial Services (Ireland) Limited

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