WisdomTree US Equity Income UCITS ETF - EUR Hedged Acc

Key Information

Name	WisdomTree US Equity Income UCITS ETF - EUR Hedged Acc
Provider	Wisdom Tree
Trading Currency	EUR
Fund Currency	EUR
Operating MIC	XETR
Index Name	WisdomTree US EUR Hedged Equity Income Index (TR)
ЕТР Туре	ETF
UCITS eligible	Yes
Inception Date	2016-11-10

Identifier

ISIN	DE000A2AS9T2
ISIN	DEUUUAZAS91Z
WKN	A2AS9T
SEDOL	BDHF224
Bloomberg Ticker	WTDY GY

Configuration

Use of Income	Accumulation
Replication Methodology	Physical
Currency hedged	Yes

Asset Structure

Asset Class Top Level

Equity

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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