

WisdomTree Cboe S&P 500 PutWrite UCITS ETF - USD Acc

Key Information

| | |
|------------------|--|
| Name | WisdomTree Cboe S&P 500 PutWrite UCITS ETF - USD Acc |
| Provider | Wisdom Tree |
| Trading Currency | EUR |
| Fund Currency | USD |
| Operating MIC | XETR |
| Index Name | Cboe S&P 500 PutWrite Index |
| ETP Type | ETF |
| UCITS eligible | Yes |
| Inception Date | 2018-05-22 |

Identifier

| | |
|------------------|--------------|
| ISIN | DE000A2JEFE8 |
| WKN | A2JEFE |
| SEDOL | BFWJX88 |
| Bloomberg Ticker | WTDB GY |

Asset Structure

| | |
|-----------------------|-------------------------|
| Asset Class Top Level | Alternative Investments |
|-----------------------|-------------------------|

Configuration

| | |
|-------------------------|--------------|
| Use of Income | Accumulation |
| Replication Methodology | Physical |
| Currency hedged | No |

Administration

| | |
|-----------------|---|
| Fund Manager | Assenagon Asset Management S.A |
| Issuing Company | WisdomTree Management Ltd. |
| Administrator | State Street Fund Services (Ireland) Limited |
| Custodian | State Street Custodial Services (Ireland) Limited |

The information contained in this report is for demo and testing purposes only. The information is provided by inETF and while we endeavour to keep the information up to date and correct, we make no representations or warranties of any kind, express or implied, about the completeness, accuracy, reliability, suitability or availability with respect to the report or the information, products, services, or related graphics contained on the report for any purpose. Any reliance you place on such information is therefore strictly at your own risk. In no event will we be liable for any loss or damage including without limitation, indirect or consequential loss or damage, or any loss or damage whatsoever arising from loss of data or profits arising out of, or in connection with, the use of this report. Through this report you are able to link to other reports which are not under the control of inETF. We have no control over the nature, content and availability of those sites. The inclusion of any links does not necessarily imply a recommendation or endorse the views expressed within them. Every effort is made to keep the report up and running smoothly. However, inETF takes no responsibility for, and will not be liable for, the report being temporarily unavailable due to technical issues beyond our control.