

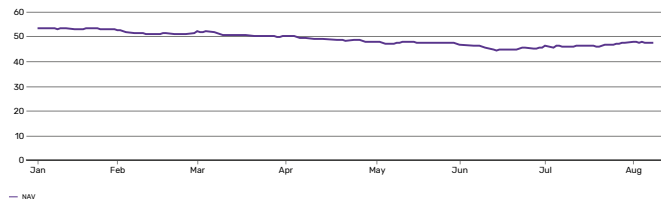
WisdomTree EUR Aggregate Bond Enhanced Yield UCITS ETF – EUR

Key Information

Name	WisdomTree EUR Aggregate Bond Enhanced Yield UCITS ETF – EUR
Provider	Wisdom Tree
Trading Currency	EUR
Fund Currency	EUR
Operating MIC	XMIL
Index Name	Bloomberg Barclays Euro Aggregate Enhanced Yield Bond Index
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2018-07-02
Last NAV (per 2022-08-08)	EUR 55.96

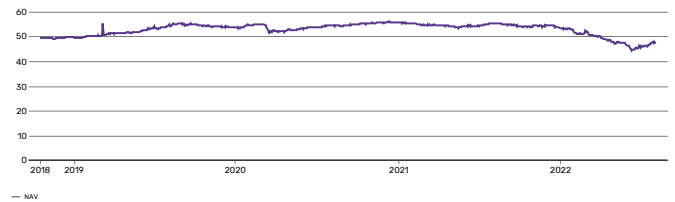
Net asset value - YTD

since 01.01.2022



Net asset value

since 2018-10-18



Identifier

ISIN	IE00BD49R912
SEDOL	BYVZRJ9
Bloomberg Ticker	YLD IM

Asset Structure

Asset Class Top Level	Fixed Income
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Configuration

Use of Income	Distribution
Distribution Frequency	Semi-annual
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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