WisdomTree US Equity Income UCITS ETF - Acc

Key Information

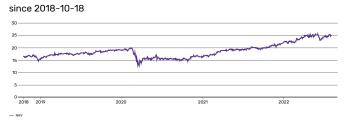
| Name | WisdomTree US Equity Income UCITS ETF - Acc |
|---------------------------|---|
| Provider | Wisdom Tree |
| Trading Currency | EUR |
| Fund Currency | USD |
| Operating MIC | XMIL |
| Index Name | WisdomTree US Equity Income Index (TR) |
| ЕТР Туре | ETF |
| UCITS eligible | Yes |
| Inception Date | 2016-11-22 |
| Last NAV (per 2022-08-08) | EUR 25.44 |

Net asset value - YTD

since 01.01.2022



Net asset value



Identifier

| ISIN | IE00BD6RZT93 |
|------------------|--------------|
| SEDOL | BYZBHY8 |
| Bloomberg Ticker | DHSA IM |

Configuration

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

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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