

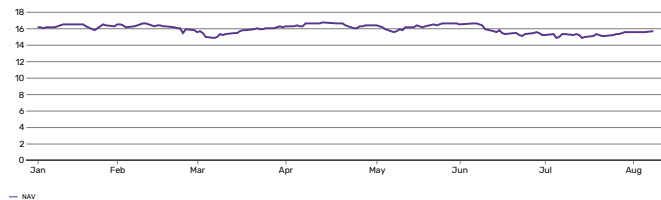
WisdomTree Europe Equity Income UCITS ETF Acc

Key Information

| | |
|---------------------------|---|
| Name | WisdomTree Europe Equity Income UCITS ETF Acc |
| Provider | Wisdom Tree |
| Trading Currency | EUR |
| Fund Currency | EUR |
| Operating MIC | XSWX |
| Index Name | WisdomTree Europe Equity Income Index (TR) |
| ETP Type | ETF |
| UCITS eligible | Yes |
| Inception Date | 2016-12-08 |
| Last NAV (per 2022-08-08) | EUR 16.69 |

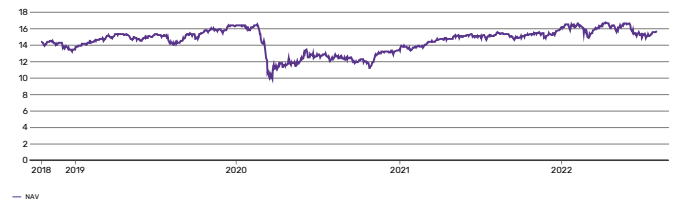
Net asset value - YTD

since 01.01.2022



Net asset value

since 2018-10-18



Identifier

| | |
|------------------|--------------|
| ISIN | IE00BDF16007 |
| SEDOL | BYZBJ31 |
| Bloomberg Ticker | EEIA SW |

Asset Structure

| | |
|-----------------------|--------|
| Asset Class Top Level | Equity |
|-----------------------|--------|

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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