

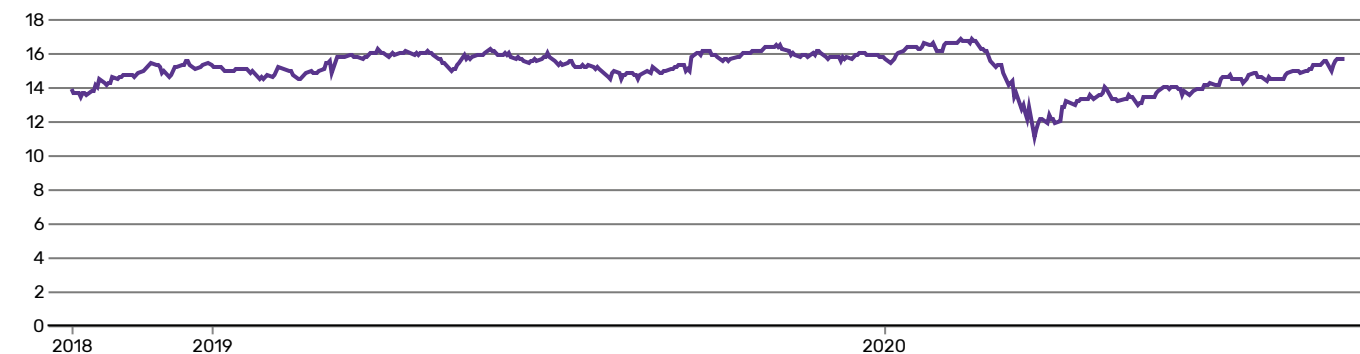
# WisdomTree India Quality UCITS ETF - USD Acc

## Key Information

Name	WisdomTree India Quality UCITS ETF - USD Acc
Provider	Wisdom Tree
Trading Currency	EUR
Fund Currency	USD
Operating MIC	XMIL
Index Name	WisdomTree India Quality Index (TR)
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2017-03-07
Last NAV (per 2020-09-07)	EUR 16.87

## Net asset value

since 2018-10-18



— NAV

## Identifier

ISIN	IE00BDGSNL04
SEDOL	BDGMBZ2
Bloomberg Ticker	EPIE IM

## Asset Structure

Asset Class Top Level	Equity
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## 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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