

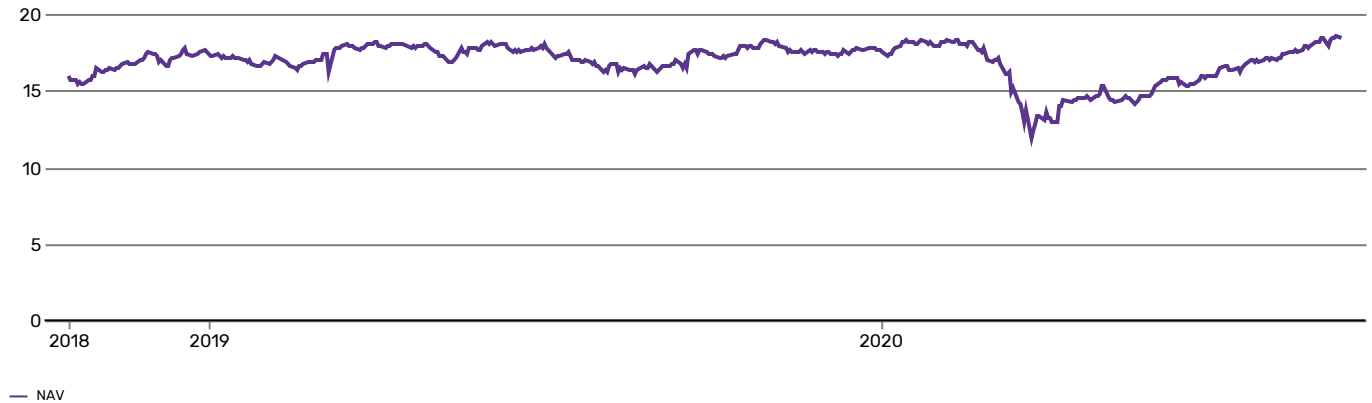
WisdomTree India Quality UCITS ETF - USD Acc

Key Information

Name	WisdomTree India Quality UCITS ETF - USD Acc
Provider	Wisdom Tree
Trading Currency	USD
Fund Currency	USD
Operating MIC	XLON
Index Name	WisdomTree India Quality Index (TR)
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2017-03-15
Last NAV (per 2020-09-07)	USD 18.53

Net asset value

since 2018-10-18



Identifier

ISIN	IE00BDGSNL04
SEDOL	BDGMBX0
Bloomberg Ticker	EPIE LN

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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