

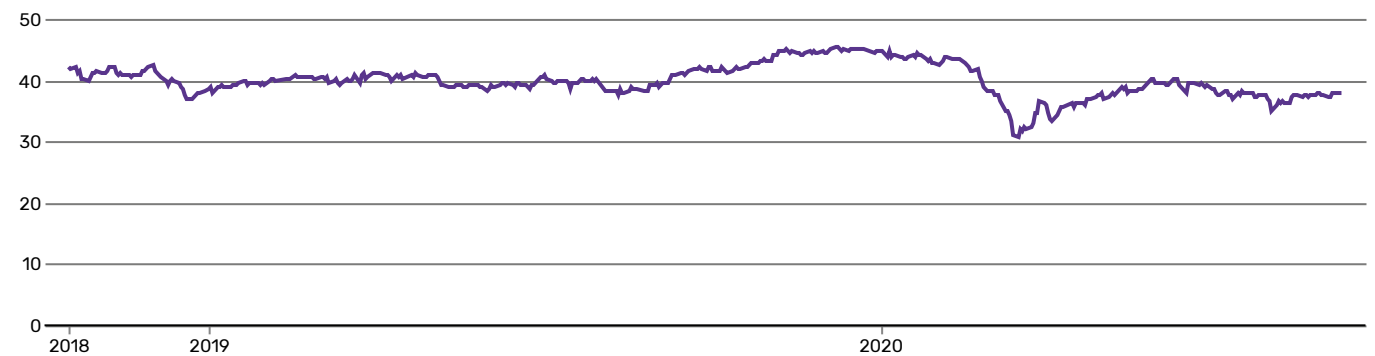
WisdomTree Japan SmallCap Dividend UCITS ETF - USD

Key Information

Name	WisdomTree Japan SmallCap Dividend UCITS ETF - USD
Provider	Wisdom Tree
Trading Currency	EUR
Fund Currency	USD
Operating MIC	XMIL
Index Name	WisdomTree Japan SmallCap Dividend Index
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2018-07-09
Last NAV (per 2020-09-07)	EUR 45.42

Net asset value

since 2018-10-18



— NAV

Identifier

ISIN	IE00BFXYK923
SEDOL	BYVZS85
Bloomberg Ticker	DFJ IM

Asset Structure

Asset Class Top Level	Equity
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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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