

WisdomTree Emerging Markets SmallCap Dividend UCITS ETF

Key Information

Name	WisdomTree Emerging Markets SmallCap Dividend UCITS ETF
Provider	Wisdom Tree
Trading Currency	GBX
Fund Currency	USD
Operating MIC	XLON
Index Name	WisdomTree Emerging Markets SmallCap Dividend Index (TR)
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2014-11-19
Last NAV (per 2021-12-30)	GBX 2,334.60

Identifier

ISIN	IE00BQZJBM26
SEDOL	BQZJBN3
Bloomberg Ticker	DGSE LN

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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