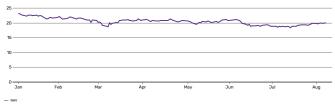
WisdomTree Europe Equity UCITS ETF -USD

Key Information

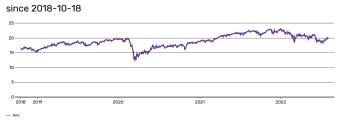
Name	WisdomTree Europe Equity UCITS ETF - USD
Provider	Wisdom Tree
Trading Currency	USD
Fund Currency	USD
Operating MIC	XSWX
Index Name	WisdomTree Europe Hedged Equity Index (TR)
ЕТР Туре	ETF
UCITS eligible	Yes
Inception Date	2015-07-14
Last NAV (per 2022-08-08)	USD 23.08

Net asset value - YTD

since 01.01.2022



Net asset value



Identifier

ISIN	IE00BVXBH163
SEDOL	BWT3J62
Bloomberg Ticker	HEDJ SW

Configuration

Use of Income	Distribution
Distribution Frequency	Semi-annual
Replication Methodology	Physical
Currency hedged	No

Asset Structure

Asset Class Top Level

Equity

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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