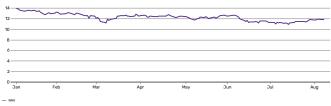
WisdomTree Europe Equity UCITS ETF -GBP Hedged

Key Information

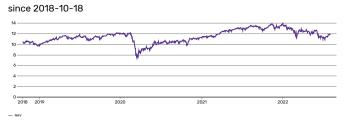
Name	WisdomTree Europe Equity UCITS ETF – GBP Hedged
Provider	Wisdom Tree
Trading Currency	GBP
Fund Currency	GBP
Operating MIC	XSWX
Index Name	WisdomTree Europe GBP-Hedged Equity Index (TR)
ЕТР Туре	ETF
UCITS eligible	Yes
Inception Date	2016-02-04
Last NAV (per 2022-08-08)	GBP 13.86

Net asset value - YTD

since 01.01.2022



Net asset value



Identifier

ISIN	IE00BYQCZQ89
SEDOL	BYYN9P0
Bloomberg Ticker	HEDP SW

Configuration

Use of Income	Distribution
Distribution Frequency	Semi-annual
Replication Methodology	Physical
Currency hedged	Yes

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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