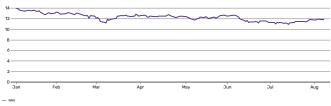
# WisdomTree Europe Equity UCITS ETF -GBP Hedged

#### **Key Information**

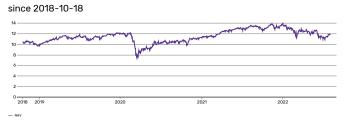
| Name                      | WisdomTree Europe Equity UCITS ETF – GBP Hedged |
|---------------------------|---|
| Provider                  | Wisdom Tree                                     |
| Trading Currency          | GBP   |
| Fund Currency             | GBP   |
| Operating MIC             | XSWX  |
| 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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