

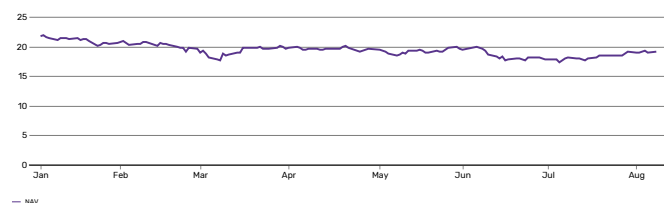
# WisdomTree Europe Equity UCITS ETF – CHF Hedged Acc

## Key Information

Name	WisdomTree Europe Equity UCITS ETF – CHF Hedged Acc
Provider	Wisdom Tree
Trading Currency	CHF
Fund Currency	CHF
Operating MIC	XSWX
Index Name	WisdomTree Europe CHF-Hedged Equity Index (TR)
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2016-02-04
Last NAV (per 2022-08-08)	CHF 21.89

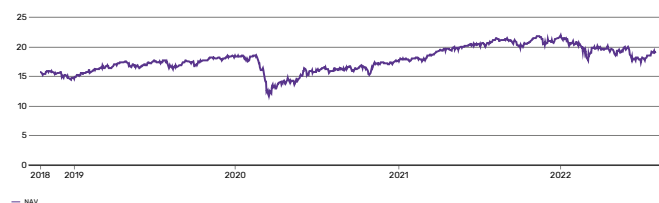
## Net asset value - YTD

since 01.01.2022



## Net asset value

since 2018-10-18



## Identifier

ISIN	IE00BYQCZT11
SEDOL	BYYN9S3
Bloomberg Ticker	HEDD SW

## Asset Structure

Asset Class Top Level	Equity
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## Configuration

Use of Income	Accumulation
Replication Methodology	Physical
Currency hedged	Yes

## 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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