

WisdomTree Tail Risk Fund

Fund Overview

The WisdomTree Tail Risk Fund seeks to: deliver positive returns during significant equity market stress, retain value during normal market conditions, provide negative correlation to global equity. It is actively managed without reference to a benchmark and combines three complementary strategies, implemented primarily through total return swaps. The “protection” strategy aims to benefit from falling equity markets; the “convexity” strategy seeks to benefit from rising volatility; and the “carry” strategy aims to generate returns in stable and falling markets. The Fund also holds government or investment grade fixed income securities, primarily US T-Bills, which aim to provide interest to offset the ongoing costs of the "protection" and "convexity" strategies, and serve as collateral for the Fund's derivatives positions. Capital preservation and positive returns are not guaranteed, and the Fund can lose value, including during falling equity markets.

Key Facts

Launch date

15 October 2026

Fund size

USD 52m

NAV

N/A

OCF*

0.30% (Estimated and capped)

Managers

Jack Roberts, CFA; Valeriu Trufas

Domicile

Dublin, Ireland

Fund Type

UCITS

Dealing

Daily

Currency

USD

Comparator Benchmark

N/A

IA Sector

N/A

Available Share Classes

A Accumulation USD

A (Hedged) Accumulation GBP

Distribution and Target Market Strategy

The fund is aimed at advised & discretionary market investors over the long term who have the capacity to tolerate a loss of the entire capital invested or the initial amount.

*Ongoing Charges Figure. A portion of the management fee (MER) has been waived, effective from launch and until 15 April 2027. During this period, the ongoing charges (OCF) will be capped at 0.30% per annum. From 16 April 2027, the OCF will revert to the 0.60% cap per annum.

Share Class Information

Share Class/ Currency	NAV	Minimum Investment (Subject to discretion)	Estimated OCF*	ISIN
A Accumulation USD		USD 10,000	0.30%	IE0000RAXWC4 BX53JC9 AHTRFAU
A (Hedged) Accumulation GBP		USD 10,000	0.30%	IE0000BYIWD8 BX53JF2 AHTRFAS

*A portion of the management fee (MER) has been waived, effective from launch and until 15 April 2027. During this period, the ongoing charges (OCF) will be capped at 0.30% per annum. From 16 April 2027, the OCF will revert to the 0.60% cap per annum.

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WisdomTree UCITS Funds ICAV

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