WisdomTree Global Defined Returns Fund

Fund Overview

The fund aims to deliver an annualised net return of 8% to 9% over the medium to long-term in anything but the bleakest of market conditions. It will do so via an actively managed exposure to a diversified portfolio of defined return investments linked to global equity indices. It invests primarily in US Government Bonds to provide the return of capital to investors over time, alongside a portfolio of global, liquid derivatives that generate the return on capital. Due to the nature of the investments, the fund's behaviour in different market scenarios should be more predictable and the returns more probable.

Key Facts

Launch date
26 June 2023

Fund size
USD 263.78m

NAV
1.2431

OCF*
0.75% (Estimated)

Managers
Tom May (lead), Jim May, Dr. Russ Bubley

Domicile
Dublin, Ireland

Fund Type
UCITS

Dealing
Daily

Currency
USD

Comparator Benchmark
Solactive GBS Developed Markets Large & Mid Cap Index

IA Sector
IA Specialist

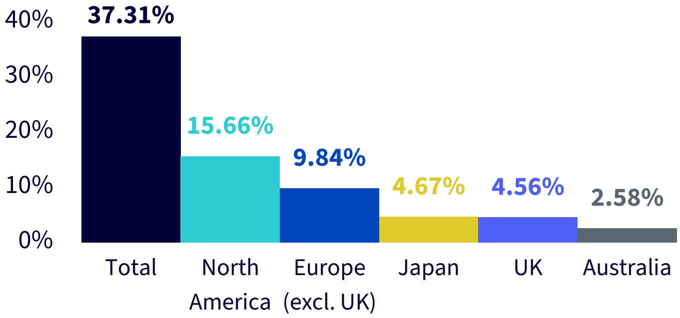
Available Share Classes
GBP (Hedged) Accumulation (A)
GBP (Hedged) Distribution, 5% (I)
USD Accumulation (A)

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

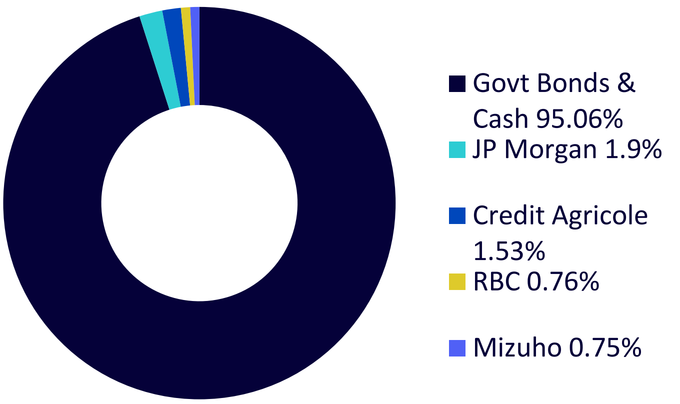
Average cover before capital loss	Average cover to achieve a positive return
35.13%	**30.82%**

Equity Market Sensitivities (Delta)

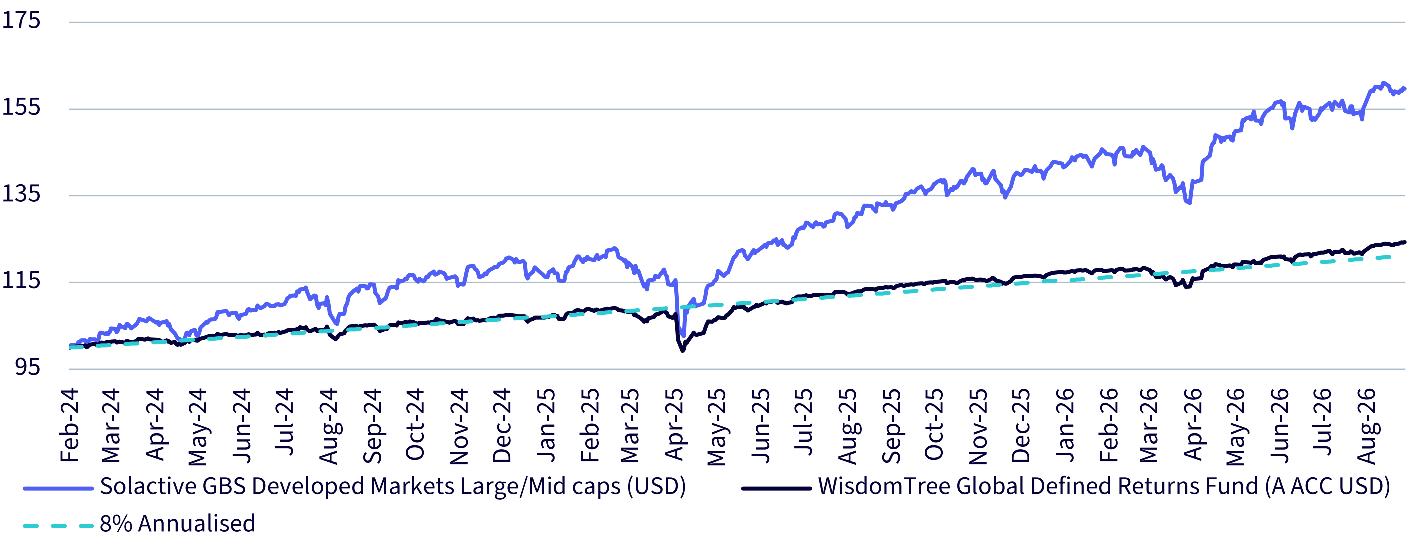


The Equity Market Sensitivities or Delta, quantifies the sensitivity of the fund to movements in the underlying markets with which the fund is exposed to.

Credit Risk



Performance Since Launch (A Acc USD Share Class)



Source: Bloomberg, Solactive, 02/02/24 to 28/08/26. As the fund is a USD denominated fund, the performance shown is for the A Acc USD Share Class which launched on 02/02/24, rather than showing performance of the A Acc GBP Share Class which launched on 26/06/23. **Historical performance is not an indication of future performance, and any investments may go down in value. Returns are net of charges.**

Calendar Year Performance (%)

	2026	2025	2024
GBP Accumulation (A) Hedged	5.88	9.18	7.41
USD Accumulation (A)	5.97	9.75	N/A
Solactive GBS Developed Markets Large & Mid Cap Index	13.54	21.62	18.59

Historical performance is not an indication of future performance, and any investments may go down in value. Returns are net of charges. Source WisdomTree & Solactive, as at 28/08/26.

Discrete Yearly Performance (%)

	29/08/2025-28/08/2026	30/08/2024-29/08/2025
GBP Accumulation (A) Hedged	8.96	7.66
USD Accumulation (A)	9.17	8.21
Solactive GBS Developed Markets Large & Mid Cap Index	20.97	15.92

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Cumulative Performance (%)

Share Class/Currency	1 Month	3 Months	YTD	1 Year	Since Launch	
	Perf.	Perf.	Perf.	Perf.	Perf.	Ann.
GBP Accumulation (A) Hedged	1.63	2.80	5.88	8.96	29.22	8.41
USD Accumulation (A) (Launch date 02/02/24)	1.62	2.81	5.97	9.17	24.31	8.84
Solactive GBS Developed Markets Large & Mid caps Index USD	3.00	2.74	13.54	20.97	80.37	20.43

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Top 10 Investments

Holding	Market Exposure	Potential Simple Defined Returns	Fund Weighting
Govt Bond Backed Autocall	UK/US Mid Cap	10.76%	4.72%
Govt Bond Backed Autocall	Japan/Canada	11.80%	4.70%
Govt Bond Backed Autocall	UK/EU	10.63%	4.58%
Govt Bond Backed Autocall	US/Japan	11.80%	4.53%
Govt Bond Backed Autocall	UK/US Mid Cap	10.90%	4.47%
Govt Bond Backed Autocall	US/Japan	11.90%	4.32%
Govt Bond Backed Autocall	US/Japan	12.95%	4.30%
Govt Bond Backed Autocall	US/EU	10.45%	4.11%
Govt Bond Backed Autocall	US/Switzerland	10.93%	4.10%
Govt Bond Backed Autocall	US/UK	10.00%	3.38%

Forward Looking Scenario Analysis and Intrinsic Value

The scenarios presented are an estimate of future performance based on current derivative market conditions and are not an exact or reliable indicator. What you get will vary depending on how the market performs and how long you keep the investment. Although the fund has a medium to long-term objective to deliver an annualised return of 8-9% over the long term, the scenario analysis is calculated over shorter term periods for greater accuracy.

	Market Move	-30%	-20%	-10%	0%	10%	20%	30%
Scenario Analysis	3 months	-21.48%	-10.87%	-2.63%	2.54%	4.52%	5.14%	5.45%
	1 year	-17.92%	-5.77%	3.84%	9.89%	12.11%	12.85%	13.25%
	2 years	-12.81%	1.87%	13.30%	19.91%	22.11%	22.81%	23.19%
	3 years	-7.09%	10.48%	23.53%	29.96%	32.14%	32.80%	33.15%
Intrinsic Value	Intrinsic NAV Change	20.51%	40.04%	18.11%	5.79%	5.16%	5.16%	5.16%
	Duration	5.47	4.09	1.84	0.64	0.57	0.57	0.57
	Intrinsic Value (Annualised)	3.47%	8.59%	9.44%	9.25%	9.19%	9.19%	9.19%

Source: WisdomTree as at 28/08/26.

The fund's actual returns may differ from the estimates shown above and are subject to daily price movement. Future performance may also be subject to taxation, that could change in the future. The value of investments can go down as well as up and you may not get back the full amount invested.

Estimated Fund Move or 'Intrinsic Value'	The intrinsic value is the aggregate terminal value of the fund considering estimated fees over the relevant period. The table above shows that, for example, if an investor bought the fund today and none of the markets on which the investments were based moved between now and when the investments mature, the fund would increase 5.79%, a terminal value of USD 1.3151 (based on current NAV of USD 1.2431). What this does not tell us is the yield that is represented by these intrinsic values.
Average Time to Holdings' Maturity or Duration	The table overleaf also shows the weighted average time to maturity of the investments held within the fund. Currently this is 0.64 years because, at current market levels, most of the current investments are likely to mature within a year. This number gives the investor an idea of how long it will take for them to earn the Equivalent Annualised Return.
Equivalent Annualised Return or Intrinsic Value (Annualised)	The table also shows the current expected return of the fund considering estimated fees for certain movements in the underlying indices. For example, if markets do not move, we would expect the fund to yield 9.25% given its current make-up. You can also see that we would expect a positive return if the market falls 20% and then stays at that level until all investments mature.

Share Class Information

Share Class/ Currency	NAV	Minimum Investment (Subject to discretion)	Estimated OCF*	Identifiers
USD Accumulation (A)	1.2431	USD 10,000	0.75%	IE00BMCDD567 BMCDD56 ATGDRUA
GBP (Hedged) Accumulation	1.2922	USD 10,000 or equiv. in GBP	0.75%	IE00BMCDD674 BMCDD67 ATGDRAH
EUR (Hedged) Accumulation (A)	N/A	USD 10,000 or equiv. in EUR	0.75%	IE00BMCDD781 BMCDD78 ATGDRAE
CHF (Hedged) Accumulation (A)	N/A	USD 10,000 or equiv. in CHF	0.75%	IE00BMCDD898 BMCDD89 ATGDRAA
USD Distribution (I) 5%	1.0714	USD 10,000	0.75%	IE000WZ8UD20 BSHRMQ9 ATGDRID
GBP (Hedged) Distribution (I) 5%	1.0982	USD 10,000 or equiv. in GBP	0.75%	IE000LAYJJA7 BSHRMM5 AHGDIGH
EUR (Hedged) Distribution (I) 5%	N/A	USD 10,000 or equiv. in EUR	0.75%	IE000D5KGA99 BSHRMN6 ATGDREH
CHF (Hedged) Distribution (I) 5%	N/A	USD 10,000 or equiv. in CHF	0.75%	IE000ZSZJI08 BSHRMR0 ATGDCHD

Data as at 28/08/26

Distributions (pence) to Date

Year	Feb	May	Aug	Nov	Total
Class I Distribution Shares – 5% GBP					
2026	1.8592	1.8009	1.8479		5.5080
2025	1.6359	1.6956	1.1755	1.7479	6.2549
2024	1.6264	1.6076	1.6658	1.6961	6.5959
Class I Distribution Shares – 5% USD					
2026	1.3276	1.2971	1.3401		3.9648
2025	1.2759	1.2348	1.2910	1.3425	5.1441

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WisdomTree UCITS Funds ICAV

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