WisdomTree Uncorrelated Strategies Fund

Fund Overview

The WisdomTree Uncorrelated Strategies Fund aims to deliver positive returns across a wide range of market conditions, while protecting the portfolio from significant market downturns. The fund is designed to have low correlations to both traditional and alternative asset classes.

Investment Approach

The fund systematically invests in cross-asset derivative strategies that have the potential to deliver diverse and highly differentiated sources of return:

+ Long volatility strategies: aim to profit from rising implied or realised volatility and may also act as a hedge against extreme market moves. This strategy includes Tail and Trend strategies.
+ Diversifier strategies: aim to generate positive returns in normal market conditions, regardless of market direction. This strategy includes Volatility Carry, Dispersion and Non-Directional Carry strategies.

Investments that meet the Fund Managers' criteria are allocated based on their specific contribution to risk to ensure the fund maintains a net long volatility bias.

Key Facts

Launch date
18 July 2022

Fund size
USD 71.44m

NAV
1.2340

OCF*
0.82% (A & I share classes, estimated)

Managers
Tom Boyle, Valeriu Trufas

Performance Fee
20% a year of any returns the net asset value per share achieves 4% in excess of the Federal Funds overnight interest rate (subject to the net asset value being greater than the high-water mark and the high-water mark adjusted to take account of share dealings.)

Domicile
Dublin, Ireland

Fund Type
UCITS

Dealing
Daily (deadline: Noon Ireland)

Base Currency
US Dollars

Distribution & 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.

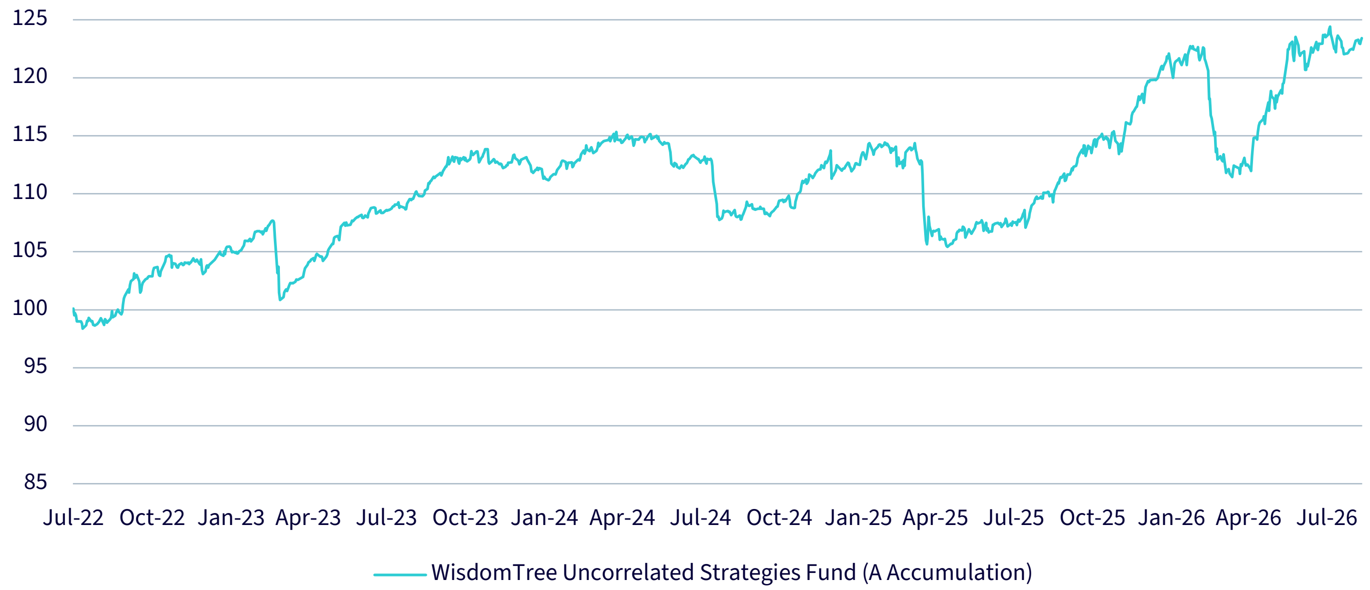
*Ongoing Charges Figure

Portfolio Risk Attribution

Bucket - Sleeve - Underlying Strategy	Current Risk Weight	August Attribution	YTD Return
Long Volatility - Tail	**7.0%**	**-0.61%**	**-7.68%**
- Equity	84.6%	-0.61%	-8.08%
- Interest Rates	15.4%	0.00%	0.40%
Long Volatility - Trend	**3.0%**	**0.05%**	**-0.10%**
- Commodity	0.0%	0.00%	0.00%
- Cross Asset	100.0%	0.05%	-0.10%
- Equity	0.0%	0.00%	0.00%
Diversifiers - Volatility Carry	**3.0%**	**0.58%**	**1.92%**
- US Equity	52.8%	-0.64%	1.43%
- European Equity	0.0%	0.00%	-1.16%
- European Credit	30.7%	0.94%	1.02%
- US Credit	16.5%	0.27%	0.62%
Diversifiers - Dispersion	**3.0%**	**-0.56%**	**8.81%**
- US Equity	27.1%	-0.48%	2.61%
- European Equity	65.9%	-0.14%	0.52%
- Japanese Equity	0.6%	0.00%	0.00%
- Global Equity	6.3%	0.06%	5.68%
Diversifiers - Non-Directional Carry	**3.0%**	**0.07%**	**-1.97%**
- Commodities	0.0%	0.00%	0.00%
- Credit	78.2%	0.05%	-2.43%
- FX	21.8%	0.03%	0.46%
Collateral Return		**0.28%**	**2.05%**
Total	**19.0%**	**-0.19%**	**3.02%**
- Diversification	-5.3%		
- Expected Volatility	8.1%		
- Realised Volatility	6.4%		

Historical performance is not an indication of future performance, and any investments may go down in value. Returns are net of charges. Source: WisdomTree as at 28/08/2026. Attribution is for A Acc USD share class.

Performance Since Launch to 28 August 2026



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Cumulative Performance (%)

Share Class/ Currency	1 Month	3 Months	YTD	1 Year	Since Launch	
	Perf.	Perf.	Perf.	Perf.	Perf.	Ann.
A Acc USD	-0.19	3.22	3.02	12.40	23.40	5.24

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Share Class Information as at 28 August 2026

Class/Currency	NAV	Minimum Investment (Subject to discretion)	Estimated OCF	ISIN	Bloomberg	SEDOL
A Acc – USD	1.2340	US$10,000	0.82%	IE00BNTJ5P80	AHUSFAU	BNTJ5P8
A (Hedged) Acc – GBP	1.2212	US$10,000 or equiv. in GBP	0.82%	IE00BNTJ5Q97	AHUSFAG	BNTJ5Q9
A (Hedged) Acc – EUR		US$10,000 or equiv. in EUR	0.82%	IE00BNTJ5R05	AHUSFAE	BNTJ5R0
A (Hedged) Acc – CHF		US$10,000 or equiv. in CHF	0.95%	IE00BNTJ5S12	AHUSFAC	BNTJ5S1
I Dis – USD		US$10,000	0.95%	IE00BNTJ5T29	AHUSFBU	BNTJ5T2
I (Hedged) Dis – GBP	1.0138	US$10,000 or equiv. in GBP	0.82%	IE00BNTJ5V41	AHUSFBG	BNTJ5V4
I (Hedged) Dis – EUR		US$10,000 or equiv. in EUR	0.95%	IE00BNTJ5W57	AHUSFBE	BNTJ5W5
I (Hedged) Dis – CHF		US$10,000 or equiv. in CHF	0.95%	IE00BNTJ5X64	AHUSFBC	BNTJ5X6
I (Hedged) Dis – AUD		US$10,000 or equiv. in AUD	0.82%	IE0008EO5OK9	AHUSIDA	08EO5OK

If no NAV has been established for a share class, the Maximum OCF value is used.

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WisdomTree UCITS Funds ICAV

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