WisdomTree.eu
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# UGRW WisdomTree UK Quality Dividend Growth UCITS ETF - GBP

## Investment Objective

The WisdomTree UK Quality Dividend Growth UCITS ETF (the “Fund”) seeks to track the price and yield performance, before fees and expenses, of the WisdomTree UK Quality Dividend Growth Index (the "Index"). The index aims to deliver an exposure to high quality, dividend growing companies from the UK markets which meet WisdomTree’s ESG (environmental, social and governance) criteria.

## Index Description

The index is rules based, fundamentally weighted and is comprised of high quality dividend paying companies from UK markets, risk filtered using a composite risk score ("CRS") screening, which is made up of two factors (quality and momentum), each carrying an equal weighting. The index excludes companies which do not meet WisdomTree’s ESG (environmental, social and governance) criteria. To be included in the index, companies must meet certain risk management criteria, as well as minimum liquidity requirements and WisdomTree’s ESG screen and have paid dividends over the prior annual cycle. The index on rebalancing date is comprised of the top 100 companies in the eligible universe based on the combination of growth and quality characteristics. The component companies are then weighted annually in the index based on dividends paid over the prior annual cycle. Companies that pay more dividends are more heavily weighted.

## Performance (Net of fees) (GBP)

| Name | QTR | YTD | 1-Year | 3-Year | Inception Date |
|---|---|---|---|---|---|
| UGRW NAV | 2.48% | 7.35% | 9.28% | N/A | 12.09% |
| WisdomTree U.K. Quality Dividend Growth Index (NTR) | 2.58% | 7.66% | 9.84% | N/A | 13.30% |

**Source: WisdomTree UK, Bloomberg, as of 30/09/2026. Performance for the fund and the Index is shown in the listing currency. Past performance is not a reliable indicator of future results. Performance of less than one year is cumulative.**

## Product Information

| | |
|---|---|
| Asset Class | Equities |
| Benchmark | WisdomTree U.K. Quality Dividend Growth Index (NTR) |
| Replication Method | Physical (fully replicated) |
| Total Expense Ratio | 0.29% |
| Base Currency | GBP |
| Use of Income | Distributing |
| Distribution Frequency | Quarterly |
| Inception Date | 13/11/2023 |
| Financial Year End | |
| UCITS Compliant | Yes |
| ISA Eligible | No |
| SIPP Eligible | No |
| PEA Eligible | No |
| Registration | AT, DE, DK, ES, FI, FR, GB, IE, IT, LU, NL, NO, SE |
| Manager | |
| Investment Manager | Keyridge Asset Management Limited |
| Administrator | BNY Mellon Fund Services (Ireland) Designated Activity Company |
| Custodian | The Bank of New York Mellon SA/NV, Dublin Branch |

## Index Information

| | |
|---|---|
| Index | WisdomTree U.K. Quality Dividend Growth Index (NTR) |
| Index Provider | WisdomTree, Inc. |
| Index Currency | GBP |
| Index Bloomberg Code | WTUKQN |

## ESG Characteristics

| | |
|---|---|
| SFDR Disclosure | SFDR Article 8 |

**This document is marketing material.** Investors should read the prospectus of the Issuer (“Prospectus”) and the key information document (“KID”) before investing and should refer to the section of the Prospectus titled ‘Risk Factors’ for further details of risks associated with an investment in this product.

## Calendar Year Performance (Net of fees)

| Name | 2024 | 2025 |
|---|---|---|
| WisdomTree UK Quality Dividend Growth UCITS ETF - GBP | 6.76% | 10.70% |
| WisdomTree U.K. Quality Dividend Growth Index (NTR) | 9.07% | 11.35% |

**Source: WisdomTree UK, Bloomberg, as of 30/09/2026. Performance for the fund and the Index is shown in the listing currency. Past performance is not a reliable indicator of future results. Performance of less than one year is cumulative.**

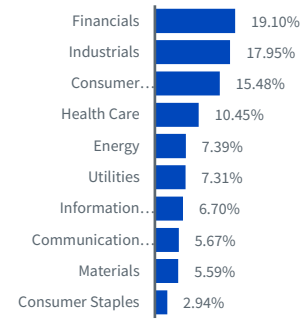
## Rolling 12-month performance (Net of fees)

| Name | Sep'2024-Sep'2025 | Sep'2025-Sep'2026 |
|---|---|---|
| WisdomTree UK Quality Dividend Growth UCITS ETF - GBP | 4.41% | 9.28% |
| WisdomTree U.K. Quality Dividend Growth Index (NTR) | 6.60% | 9.84% |

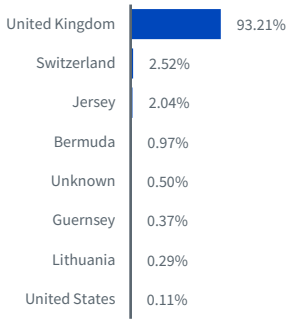
**Source: WisdomTree UK, Bloomberg, as of 30/09/2026. Performance for the fund and the Index is shown in the listing currency. Past performance is not a reliable indicator of future results. Performance of less than one year is cumulative.**

| Top 10 Holdings (% Weight) | |
|---|---|
| BP PLC | 5.81% |
| SSE PLC | 5.10% |
| GSK PLC GBP 25.0000 | 5.03% |
| Astrazeneca Plc | 4.31% |
| Admiral Group PLC | 3.85% |
| COMPASS GROUP PLC USD 11.0500 | 3.52% |
| Relx PLC | 3.28% |
| Coca-Cola HBC AG | 2.52% |
| Antofagasta PLC | 2.46% |
| Next PLC | 2.20% |

**Fund Sector Exposure (% Weight)**




**Top 10 Countries (% Weight)**




NB: Sources for all tables/charts on these pages: WisdomTree UK, Bloomberg. All data as of 30/09/2026

## Listing Information

| Exchange | Trading Currency | Exchange Ticker | Bloomberg Code | RIC | SEDOL | ISIN | WKN | Listing Date |
|---|---|---|---|---|---|---|---|---|
| LSE | GBx | UGRW | UGRW LN | UGRW.L | BQ2KCQ9 | IE0003UH9270 | A3EV92 | 22/11/2023 |

## Potential Benefits

Gain access to high quality, dividend growing companies from the UK markets which meet WisdomTree's ESG (environmental, social and governance) criteria

Benefit from both upside participation in bull markets and defensive characteristics during drawdowns thanks to a focus on highly profitable, growing companies

Gain exposure to leading dividend growers.

Get access to dividend yield and income potential which may be higher than a market-cap index

Use as a core equity exposure to UK equities or as a replacement for passive or active exposures in UK equities.

The ETF is physically backed and UCITS compliant

## Potential Risks

Dividend weighted indices may perform differently to a market capitalisation weighted index

An investment in equities may experience high volatility and should be considered as a longer term investment

Investment risk may be concentrated in specific sectors, countries, companies or currencies

This list does not cover all risks - further risks are disclosed in the KIID and Prospectus

# Glossary

**Dividend Weighted Index:** an index that determines the weight of its constituents using the dividends paid by the security rather than another variable (the most common is Market Cap weighted indices).

**Fully Replicated:** assets are invested in securities that match the constituents of the relevant index, in the same proportion.

**Fundamentally Weighted Index:** an index that weights securities on the basis of factors such as dividends or earnings.

**Large Cap, Mid Cap and Small Cap:** refers to market capitalisation and is calculated by multiplying the price of a stock by the number of shares outstanding.

**Listing currency:** the trading currency on the exchange.

**Physical (Optimised):** assets are predominantly invested in securities that are constituents of the index, but may also hold securities whose characteristics closely resemble the characteristics of the index.

**Physically Backed:** securities held by the fund are the actual securities not a derivative.

**Rebalance:** An index is created by applying a certain set of selection and weighting rules of countries, sectors and stocks at a certain frequency. A Rebalance is when WisdomTree re-applies its rules based selection and weighting process.

**Rebalance Frequency:** The frequency by which the constituents of the index are screened and their weights changed.

**Replication Method:** the method by which the fund gets exposure to the benchmark index.

**Share class currency or the "NAV currency":** The currency that the fund's NAV is issued in.

**Total Expense Ratio (TER):** A measure of the total costs associated with managing and operating a fund. The TER consists primarily of management fees plus other expenses such as trustee, custody and operating expenses. It does not cover the swap fee. The TER is expressed as a percentage of the fund's total net asset value.

# Disclaimer

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Both WisdomTree ETPs and funds involve numerous risks including among others, general market risks relating to any relevant underlying index, credit risks on the provider of index swaps utilised in ETPs, exchange rate risks, interest rate risks, inflationary risks, liquidity risks, derivatives risk and legal and regulatory risks.

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Certain funds referred to in this document are issued by WisdomTree Issuer ICAV ("WT Issuer"). WT Issuer is an open-ended, umbrella-type Irish Collective Asset-management Vehicle with segregated liability between sub-funds and is authorised by the Central Bank of Ireland ("CBI") as an Undertaking for Collective Investment in Transferable Securities ("UCITS") under Irish law. Each fund is represented by a separate class of shares (the "Shares") issued by WT Issuer.

The Fund is described in a Key Information Document (KID) or Key Investor Information Document (KIID) for UK investors, and the prospectus of WT Issuer ("WT Prospectus"). A copy of the WT Prospectus and the KID / KIID is available, for EEA/UK only, in English at www.wisdomtree.eu. Where required under national rules, the KID will also be available in the local language of the relevant EEA Member State. Investors should read the WT Prospectus before investing and should refer to the section of the WT Prospectus entitled 'Risk Factors' for further details of risks associated with an investment in the Shares.

The summary of investor rights associated with an investment in the fund is available in English on WisdomTree Europe's website. WisdomTree Management Limited may decide to terminate the arrangements made for the marketing of its collective investment undertakings. In such circumstances, shareholders in the affected EEA Member State will be notified of this decision and will be provided with the opportunity to redeem their shareholding in the fund free of any charges or deductions for at least 30 working days from the date of such notification.

# Additional Information

**For Investors in Switzerland:** This document constitutes an advertisement of the financial product(s) mentioned herein.
In Switzerland, this communication is only targeted at Qualified Investors.
The prospectus (in English only) and the key investor information documents (KID) (in German, French and Italian) are available from WisdomTree's website: https://www.wisdomtree.eu/en-ch/resource-library/prospectus-and-regulatory-reports

**FOR INVESTORS IN FRANCE:**
Further information regarding the WisdomTree exchange-traded product(s) detailed herein, such as a detailed list of the underlying investments and the indicative net asset value, can be obtained by visiting the WisdomTree website at ( https://www.wisdomtree.eu ).
The product is intended for retail investors who: (i) can withstand capital loss, are not seeking to preserve capital and are not seeking a capital guarantee; (ii) have specific knowledge or experience in investing in similar products and in the financial markets; and (iii) are looking for a product that provides exposure to the performance of the underlying asset(s) and have an investment horizon in line with the recommended holding period indicated in the KID.
In addition, the indicative net asset value is shown on the Reuters and Bloomberg pages of the product and may also be mentioned on the websites of the product's listing venues.
Units in a listed exchange-traded product purchased on the secondary market generally cannot be sold directly back to the listed exchange-traded product. For investors who are not authorised participants, the purchase and sale of units must be done on a secondary market with the help of an intermediary (e.g., a broker), and may therefore be subject to additional fees and taxes. In addition, it is possible that investors may pay more than the current net asset value when purchasing units and receive less than the current net asset value when selling them.
Investors should carefully read the specific risks detailed under the section entitled 'What are the risks and what could I get in return?' in the Key Information Document for Packaged Retail and Insurance-based Investment Products (PRIIPs KID) and under the section entitled 'Risk Factors' in the Prospectus of the Issuer for further details of risks associated with an investment in the product detailed herein.
Investors are advised that the prospectus is available in French and English.
This document is a promotional material relating to the financial product(s) mentioned herein. The prospectus and the Key Investor Information Document (KIID) are available on the WisdomTree website: https://www.wisdomtree.eu/resource-library/prospectus-and-regulatory-reports
The distribution of the Prospectus and the offering, sale and delivery of Shares in other jurisdictions may be restricted by law. WT Issuer is a UCITS governed by Irish legislation, and approved by the Central Bank of Ireland as UCITS compliant with European regulations although it may not have to comply with the same rules as those applicable to a similar product approved in France.
The Fund has been registered for marketing in France by the Financial Markets Authority (Autorité des Marchés Financiers) and may be distributed to investors in France. Copies of all documents (i.e. the Prospectus, any supplements or addenda thereto, the Key Information Document, the latest annual reports and the instrument of incorporation) are available in France, free of charge at the French centralizing agent, Societe Generale at 29, Boulevard Haussmann, 75009, Paris, France. Any subscription for Shares of the Fund will be made on the basis of the terms of the prospectus and any supplements or addenda thereto.
Investors should note that, relative to the expectations of the Autorité des Marchés Financiers, this UCITS presents disproportionate communication on the consideration of non-financial criteria in its management.