

# 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.

## Average Return Each Year (GBP)

Name	QTR	YTD	1-Year	3-Year	Inception Date
UGRW NAV	2.54%	3.91%	12.92%	N/A	12.79%
WisdomTree U.K. Quality Dividend Growth Index	2.62%	4.05%	13.53%	N/A	14.14%

**Source: WisdomTree UK, Bloomberg, as of 30/04/2026. Performance for the fund and the index is shown in the listing currency. The fund performance is given net of fees. Investors should be aware that fees have a detrimental impact on the performance of an ETF. Please note this data refers to past performance and is not an indicator for future results and should not be the sole factor of consideration when selecting a product. 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	No
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	
Administrator	BNY Mellon Fund Services (Ireland) Designated Activity Company
Custodian	The Bank of New York Mellon SA/NV, Dublin Branch

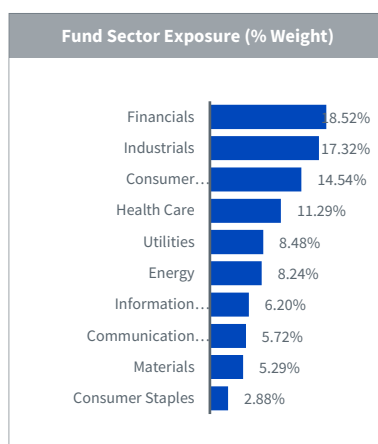
## Index Information

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
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Top 10 Holdings (% Weight)	
BP PLC	6.23%
SSE PLC	5.46%
GSK PLC GBP 25.0000	5.34%
Astrazeneca Plc	4.94%
Admiral Group PLC	3.63%
Relx PLC	3.55%
COMPASS GROUP PLC USD 11.0500	3.34%
Coca-Cola HBC AG	2.50%
Antofagasta PLC	2.33%
3i Group PLC	2.10%



Top 10 Countries (% Weight)	
United Kingdom	94.07%
Switzerland	2.50%
Jersey	1.35%
Bermuda	0.82%
Unknown	0.44%
Guernsey	0.35%
Lithuania	0.33%
United States	0.13%

NB: Sources for all tables/charts on these pages: WisdomTree UK, Bloomberg. All data as of 30/04/2026

## Listing Information

Exchange	Trading Currency	Exchange Ticker	Bloomberg Code	RIC	SEDOL	ISIN	WKN	Listing Date
LSE	GBx	UGRW	UGRW LN	UGRW.L	BQ2KQC9	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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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](http://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 (<https://www.wisdomtree.eu/-/media/eu-media-files/other-documents/regulatory/summary-of-investor-rights--wisdomtree-issuer-icav.pdf>) 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.

French Investors should note that, relative to the expectations of the Autorité des Marchés Financiers, this Fund presents disproportionate communication on the consideration of non-financial criteria in its investment policy.

This product is based overseas and is not subject to UK sustainable investment labelling and disclosure requirements. Please refer to the FCA website which details further information in relation to sustainability disclosure requirements (<https://www.fca.org.uk/consumers/sustainable-investment-labels-greenwashing>).

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