WisdomTree.eu
+44 (0) 207 448 4330
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# DRTN WisdomTree Defined Return Autocallable EUR Active UCITS ETF - EUR

## Investment Objective

The WisdomTree Defined Return Autocallable EUR Active UCITS ETF aims to deliver an annualised net return of 8% to 9% in Euro terms over the medium to long-term under any market conditions other than sustained and prolonged drawdowns. It will do so via an actively managed exposure to a diversified portfolio of defined return investments ("Autocallables") linked to the performance of global equity indices. Due to the nature of the investments, the fund's behaviour in different market scenarios is normally more predictable and the distribution of returns more certain compared to direct investment in the underlying equity indices.

## Product Information

| | |
|---|---|
| Asset Class | Equity |
| Replication Method | n/a (active) |
| Total Expense Ratio | 0.65% |
| Base Currency | EUR |
| Use of Income | Distributing |
| Distribution Frequency | Quarterly |
| Inception Date | 23/09/2026 |
| Financial Year End | December |
| UCITS Compliant | Yes |
| ISA Eligible | Yes |
| SIPP Eligible | Yes |
| PEA Eligible | No |
| Registration | AT, DE, DK, ES, FI, FR, GB, IE, IT, LU, NL, NO, SE |
| Manager | WisdomTree Management Ltd. |
| Investment Manager | Atlantic House Investments Limited |
| Administrator | BNY Mellon Fund Services (Ireland) Designated Activity Company |
| Custodian | The Bank of New York Mellon SA/NV, Dublin Branch |

## ESG Characteristics

| | |
|---|---|
| SFDR Disclosure | SFDR Article 6 |

**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.

| Top 10 Holdings (% Weight) | |
|---|---|
| Synopsys Inc | 3.70% |
| Intel Corp | 3.68% |
| Airbnb Inc-Class A | 3.66% |
| ServiceNow Inc | 3.63% |
| TJX Cos Inc | 3.61% |
| Amazon.com Inc | 3.60% |
| Keysight Technologies Inc | 3.60% |
| Boeing Co/The | 3.59% |
| Uber Technologies Inc | 3.57% |
| Advanced Micro Devices | 3.57% |

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 |
|---|---|---|---|---|---|---|---|---|
| Borsa Italiana | EUR | DRTN | DRTN IM | DRTN.MI | BP8K2G6 | IE0005VCFMG0 | A42CBC | 30/09/2026 |
| Xetra | EUR | DRTN | DRTN GY | DRTN.DE | BTNL8Y2 | IE0005VCFMG0 | A42CBC | 30/09/2026 |

## Potential Benefits

- Annualized net return target of 8% to 9% in Euro terms in anything but significant and sustained market fall scenarios.
- More predictable return outcomes and improved downside resilience over the medium to long term.
- Harvest Equity and Volatility Risk Premia to generate returns.
- Diversified portfolio approach of the ETFs provides low cost, open-ended, daily liquid, collateralised and operationally efficient access to autocallables with limited credit risk.
- Investment management team with a history of success in the space.
- The ETF is UCITS-compliant, liquid, and easily accessible via major European exchanges.

## Potential Risks

- The annualised net return target is not guaranteed and may not be achieved. Actual returns may be materially lower than the target and investors may lose some or all of their investment. Forecasts are not a reliable indicator of future performance.
- The Fund uses derivatives, which can be highly sensitive to changes in the value, volatility and other characteristics of the underlying assets.
- The Fund may lose value if the underlying indices remain below relevant levels over the investment period.
- Investors may give up some upside participation compared with direct equity investments.
- The returns payable on the Fund are dependent on payments received by the Fund from the swap counterparty under the terms of the relevant swap and therefore are subject to the credit risk of the swap counterparty.
- The downside protection provided by the autocallable investments is conditional. If an underlying index falls below the applicable protection level at maturity, the Fund may incur substantial losses. The Fund does not provide a capital guarantee.
- This list does not cover all risks; further risks are disclosed in the relevant KID / KIID and Prospectus.

# Glossary

**Active Management:** An investment approach where a portfolio manager makes discretionary investment decisions in pursuit of the fund's objective, rather than tracking an index.

**Autocall Barrier (or Autocall Level):** The pre-determined level which the underlying index must be at or above on an Observation Date in order for the Autocallable Structure to be automatically redeemed ("called").

**Autocallable Structure:** A Callable Product with pre-set parameters, an autocall barrier, observation dates, a protection level, and a coupon level, through which the fund seeks a "Defined Return." If called, the position is redeemed early; if not, it continues to the next observation date or to maturity.

**Benchmark:** An index used for performance comparison purposes only. As the fund is actively managed, the benchmark does not define portfolio composition and the fund may hold securities that are not constituents of it.

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

**Observation Date:** A pre-determined date on which the level of the underlying index is measured to determine whether a Coupon is paid and/or the Autocallable Structure is called.

**Financial Derivative Instrument (FDI):** A contract whose value is derived from an underlying asset, index or rate. The fund uses FDIs (mainly OTC swaps) to gain exposure to Autocallable Structures.

**Coupon:** A periodic payment the fund may receive under an Autocallable Structure if the underlying index is at or above the Coupon Barrier on the relevant Observation Date.

**Swap Counterparty:** The financial institution on the other side of the fund's OTC swaps. Coupon and redemption payments depend on this counterparty meeting its obligations, exposing the fund to counterparty credit risk.

**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 Manager is responsible for discharging all ordinary fees and operational expenses from the TER, including fees of the investment manager, administrator, distributors and custodian. It does not cover swap or brokerage fees. The TER is expressed as a percentage of the fund's total net asset value.

# Disclaimer

**IMPORTANT INFORMATION**

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An investment in WisdomTree exchange-traded products ("ETPs") is dependent on the performance of the underlying index, less costs, but it is not expected to match that performance precisely. An investment in WisdomTree funds is dependent on the performance of the underlying investments, less costs.

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.