

DGRB WisdomTree US Quality Dividend Growth UCITS ETF - GBP Hedged

Investment Objective

The Fund seeks to track the price and yield performance, before fees and expenses, of the WisdomTree U.S. Quality Dividend Growth UCITS Index. The share class seeks to deliver exposure to the index while at the same time neutralising exposure to fluctuations of the GBP against US Dollar, by implementing a FX hedging methodology.

Index Description

The index is rules-based, fundamentally weighted and is comprised of high quality dividend-paying US companies, 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, WisdomTree's ESG screen and have paid dividends over the prior annual cycle. The index on rebalancing date is comprised of the top 300 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.

Product Information

Asset Class	Equities
Benchmark	WisdomTree U.S. Quality Dividend Growth UCITS GBP Hedged Index (NTR)
Replication Method	Physical (fully replicated)
Total Expense Ratio	0.35%
Base Currency	USD
Use of Income	Distributing
Distribution Frequency	Quarterly
Inception Date	31/07/2023
Financial Year End	31 December
UCITS Compliant	Yes
ISA Eligible	Yes
SIPP Eligible	Yes
EU Savings Directive	Out of Scope
Registration	AT, DE, DK, ES, FI, FR, GB, IE, IT, LU, NL, SE
Manager	WisdomTree Management Ltd.
Investment Manager	Irish Life Investment Managers
Administrator	State Street Fund Services (Ireland) Limited
Custodian	State Street Custodial Services (Ireland) Limited

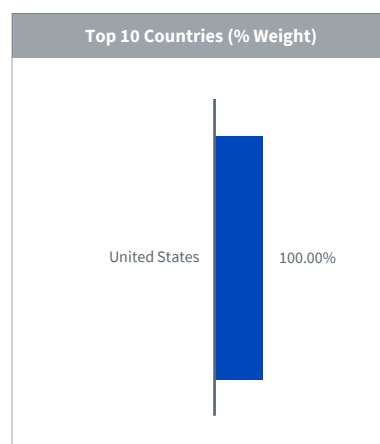
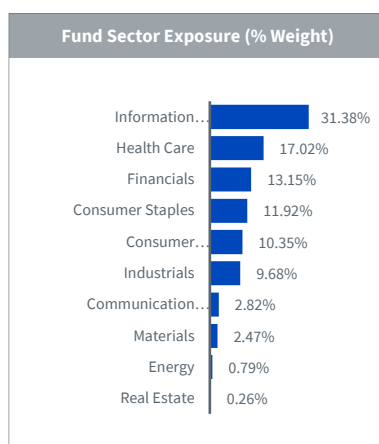
Index Information

Index	WisdomTree U.S. Quality Dividend Growth UCITS GBP Hedged Index (NTR)
Index Provider	WisdomTree, Inc.
Index Currency	GBP
Index Bloomberg Code	WTDGNHBT

ESG Characteristics

SFDR Disclosure	SFDR Article 8
MSCI ESG Fund Rating	AA

Top 10 Holdings (% Weight)	
Microsoft Corp	7.99%
Apple Inc	5.12%
Broadcom Inc	3.78%
AbbVie Inc	3.52%
Nvidia Corp	3.51%
Johnson & Johnson	3.41%
Procter & Gamble Co/The	3.12%
Home Depot Inc	2.81%
Coca-Cola Co/The	2.76%
PepsiCo Inc/NC	2.32%



NB: Sources for all tables/charts on these pages: WisdomTree UK, Bloomberg. All data as of 31/05/2024

Potential Benefits

- Gain access to high quality and growing companies from the US markets which meet WisdomTree's ESG (environmental, social and governance) criteria
- The Quality factor which provides defensiveness in drawdowns and ability to capture rebounds is an ideal factor combination for growth tilted strategies
- Gain exposure to leading growth companies.
- Use as a replacement for large cap active growth or quality strategies
- The ETF is physically backed and UCITS compliant

Potential Risks

- Growth tilted indices may perform differently to a benchmark 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 KID/KIID and Prospectus

Listing Information

Exchange	Trading Currency	Exchange Ticker	Bloomberg Code	RIC	SEDOL	ISIN	WKN	Listing Date
LSE	GBx	DGRB	DGRB LN	DGRB.L	BQB9QT8	IE000IGMB3E1	A3ENGY	07/08/2023

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.

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