

WTRE WisdomTree New Economy Real Estate UCITS ETF - USD Acc

Investment Objective

The WisdomTree New Economy Real Estate UCITS ETF (the “Fund”) seeks to track the price and yield performance, before fees and expenses, of the WisdomTree New Economy Real Estate UCITS Index (the “Index”). The Index is designed to track the performance of global companies from developed markets involved in the real estate infrastructure that underpins many megatrends such as AI, Digitalisation or HealthTech. It delivers exposure to technology-driven growth, focusing on alternative real estate sectors poised for expansion.

Index Description

The Index is designed to measure the performance of companies from global developed markets and have exposure to new economy real estate such as technology, science and/or e-commerce-related business activities.

To be eligible for inclusion in the Index, companies from global developed markets need to engage in new economy real estate activities. Such activities are categorised as:

“Digital and Industrial Economy Infrastructure” – Covering sectors including, but not limited to, telecommunication towers, data centres, modern logistics and e-commerce facilities, and other industrial and specialized infrastructures.

“Next-Generation Digital Infrastructure” – Encompassing companies including but not limited to those that are blockchain-enabled or that provide high-performance computing (HPC) facilities and other advanced digital infrastructure.

Selected companies must also meet WisdomTree’s ESG (environmental, social and governance) criteria, as well as other criteria such as minimum market capitalisation and liquidity as outlined in the Index methodology.

A minimum of 50 stocks that meet the Index’s activity exposure and selection criteria are included. The Index maintains a target allocation of 90% to Digital and Industrial Economy Infrastructure and 10% to Next-Generation Digital Infrastructure. Within each category, companies are weighted by free-float market capitalisation and subject to capping rules that cap a single stock’s weight at 7.5% and floor it at 0.05%, along with volume factor adjustments and other criteria outlined in the Index methodology.

The Index is rebalanced on a semi-annual basis in March and September.

Before April 10, 2025, the benchmark for the WisdomTree New Economy Real Estate UCITS ETF was the CenterSquare New Economy Real Estate UCITS Index. Index performance data reflects this index for all periods before that date and the WisdomTree New Economy Real Estate UCITS Index from April 10, 2025, onward.

Average Return Each Year (USD)

Name	QTR	YTD	1-Year	3-Year	Inception Date
WTRE NAV	18.10%	24.49%	12.83%	6.66%	1.59%
WisdomTree New Economy Real Estate UCITS Index (NTR)	18.21%	23.59%	12.18%	6.81%	1.76%

Source: WisdomTree UK, Bloomberg, as of 31/08/2025. 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 New Economy Real Estate UCITS Index (NTR)
Replication Method	Physical, Fully Replicated
Total Expense Ratio	0.45%
Base Currency	USD
Use of Income	Accumulating
Distribution Frequency	N/A
Inception Date	08/02/2022
Financial Year End	31 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, SE
Manager	WisdomTree Management Ltd.
Investment Manager	Irish Life Investment Managers
Administrator	BNY Mellon Fund Services (Ireland) Designated Activity Company
Custodian	The Bank of New York Mellon SA/NV, Dublin Branch

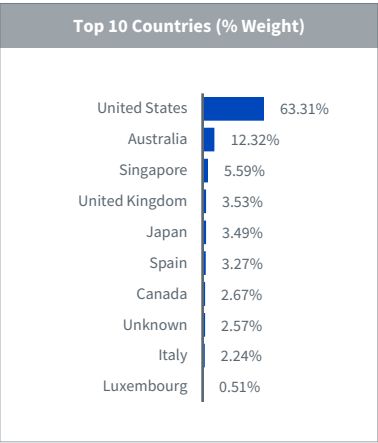
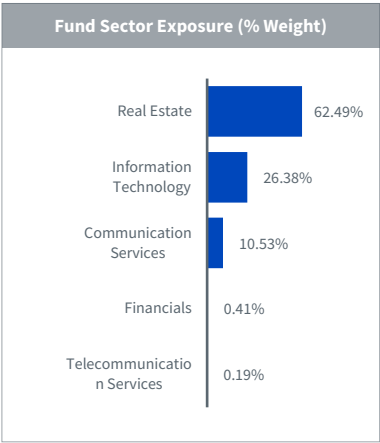
Index Information

Index	WisdomTree New Economy Real Estate UCITS Index (NTR)
Index Provider	WisdomTree, Inc.
Index Currency	USD
Index Bloomberg Code	WTNREUN

ESG Characteristics

SFDR Disclosure	SFDR Article 8
MSCI ESG Fund Rating	A

Top 10 Holdings (% Weight)	
IREN Ltd USD NPV	6.57%
ProLogis Inc	5.51%
American Tower Corp	5.17%
Equinix Inc	5.03%
Digital Realty Trust Inc	5.01%
Goodman Group	4.37%
Crown Castle Corp	4.29%
Core Scientific Inc	4.26%
Iron Mountain Inc	3.78%
Terawulf Inc	3.61%



NB: Sources for all tables/charts on these pages: WisdomTree UK, Bloomberg. All data as of 31/08/2025

Listing Information

Exchange	Trading Currency	Exchange Ticker	Bloomberg Code	RIC	SEDOL	ISIN	WKN	Listing Date
LSE	USD	WTRE	WTRE LN	WTRE.L	BMF0LZ0	IE000MO2MB07	A3C5TX	10/02/2022
Borsa Italiana	EUR	WTRE	WTRE IM	WTRE.MI	BMF0M24	IE000MO2MB07	A3C5TX	10/02/2022
LSE	GBx	WTNR	WTNR LN	WTNR.L	BMF0M02	IE000MO2MB07	A3C5TX	10/02/2022
Xetra	EUR	WTRE	WTRE GY	WTRE.DE	BMF0M35	IE000MO2MB07	A3C5TX	10/02/2022
BMV	MXN	WTRE	WTREN MM	WTRE.MX	BMDKT14	IE000MO2MB07	A3C5TX	26/12/2022

Potential Benefits

Real Estate is integral to the evolution of technologies which underpin many megatrends.

The fund delivers thematic exposure to the infrastructure powering the new economy, granting investors access to an alternative approach to megatrends and offering an exciting opportunity at the intersection of technology-driven megatrends and real estate.

The ETF provides exposure to the Digital and Industrial Economy Infrastructure, which includes telecommunication towers, data centres, healthcare and life sciences facilities, modern logistics, e-commerce, and other specialised industrial infrastructure.

It also provides exposure to Next-Generation Digital Infrastructure like blockchain-enabled platforms, digital infrastructure for cryptocurrency mining, and high-performance computing (HPC) facilities.

The ETF is physically backed and UCITS compliant.

Potential Risks

Although the Index was created to select companies with a relatively higher exposure to real estate companies, there is no guarantee this objective will be achieved.

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

Higher growth companies such as those that play a part in megatrends tend to trade at higher valuations. The investor should consider the risk that comes with higher valuations as part of any investment decision.

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 relevant key information document 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 products discussed in this document are issued by WisdomTree Issuer ICAV (“WT Issuer”). WT Issuer is an umbrella investment company with variable capital having segregated liability between its funds organised under the laws of Ireland as an Irish Collective Asset-management Vehicle and authorised by the Central Bank of Ireland (“CBI”). WT Issuer is organised as an Undertaking for Collective Investment in Transferable Securities (“UCITS”) under the laws of Ireland and shall issue a separate class of shares (“Shares”) representing each fund.

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 (<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>).

Additional Information

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This document constitutes an advertisement of the financial product(s) mentioned herein. In Switzerland, this communication is only targeted at Qualified Investors.

The prospectus and the key investor information documents (KIID) are available from WisdomTree's website: <https://www.wisdomtree.eu/en-ch/resource-library/prospectus-and-regulatory-reports>

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