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NTSZ WisdomTree Eurozone Efficient Core UCITS ETF - EUR Acc

Investment Objective

The WisdomTree Eurozone Efficient Core UCITS ETF (the “Fund”) seeks to track the price and yield performance, before fees and expenses, of the WisdomTree Eurozone Efficient Core UCITS Index (the "Index").

Index Description

The index is designed to track the performance of a 90% exposure to large and mid-cap eurozone equities, and 60% to euro denominated government bond futures contracts, effectively delivering a leveraged position to the traditional 60/40 portfolio. The index excludes companies that do not meet WisdomTree’s ESG (environmental, social, and governance) criteria.
The index is comprised of three key components: the equity component, the bond component, and the cash component.
Equity component: The Index invests in a diversified basket of eurozone large and mid-capitalisation companies in order to achieve a 90% exposure to equity securities based on certain eligibility requirements outlined in the Index methodology.
Bond component: The Index provides synthetic exposure to a basket of Euro denominated government bond future contracts with maturities ranging from 2 to 30 years in order to achieve a 60% notional exposure to bonds. Currently the Bonds include French, German and Italian government bond futures contracts.
Cash component: The Index has roughly 10% exposure to cash in Euro, which serves as collateral for the euro denominated government bond futures contracts.
The Index has target weights of 90%, 60%, and 10% notional exposure on equity components, bond components, and cash components respectively. The Index is rebalanced on a quarterly basis.

Performance (Net of fees) (EUR)

Name	QTR	YTD	1-Year	3-Year	Inception Date
NTSZ NAV	-3.58%	3.89%	5.42%	N/A	8.14%
WisdomTree Eurozone Efficient Core UCITS Index (NTR)	-3.46%	3.75%	5.34%	N/A	7.63%

Source: WisdomTree UK, Bloomberg, as of 30/10/2026. 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 Eurozone Efficient Core UCITS Index (NTR)
Replication Method	Physical (optimised)
Total Expense Ratio	0.20%
Base Currency	EUR
Use of Income	Accumulating
Distribution Frequency	N/A
Inception Date	30/09/2025
Financial Year End	31 December
UCITS Compliant	Yes
ISA Eligible	Yes
SIPP Eligible	Yes
PEA Eligible	Yes
Registration	AT, DE, DK, ES, FI, FR, GB, IE, IT, LU, NL, NO, SE
Manager	WisdomTree Management Ltd.
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 Eurozone Efficient Core UCITS Index (NTR)
Index Provider	WisdomTree, Inc.
Index Currency	EUR
Index Bloomberg Code	WTNTSZUN

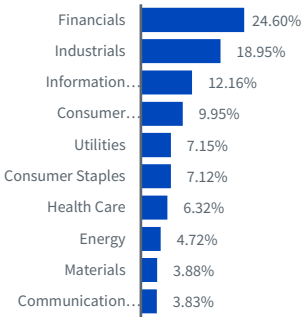
ESG Characteristics

SFDR Disclosure	SFDR Article 8

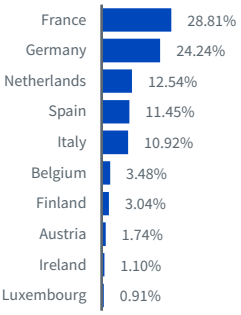
This document is marketing material. Investors should read the prospectus of the Issuer (“Prospectus”) and the key information document (“KID”) before investing and should refer to the section of the Prospectus titled ‘Risk Factors’ for further details of risks associated with an investment in this product.

Top 10 Holdings (% Weight)	
ASML Holding NV	5.94%
Sap AG	3.00%
L'Oreal SA	2.71%
Siemens Ag-Reg	2.43%
LVMH Moet Hennessy Louis Vuitton SE	2.23%
TotalEnergies	2.22%
Allianz SE	1.97%
Industria de Diseno Textil	1.81%
Airbus SE	1.80%
Banco Santander Sa	1.71%

Fund Sector Exposure (% Weight)



Top 10 Countries (% Weight)



NB: Sources for all tables/charts on these pages: WisdomTree UK, Bloomberg. All data as of 30/10/2026

Listing Information

Exchange	Trading Currency	Exchange Ticker	Bloomberg Code	RIC	SEDOL	ISIN	WKN	Listing Date
LSE	EUR	NTSZ	NTSZ LN	NTSZ.L	BSVJS29	IE000OV4XWA3	A419HX	08/10/2025
Borsa Italiana	EUR	NTSZ	NTSZ IM	NTSZ.MI	BP48CT7	IE000OV4XWA3	A419HX	07/10/2025
Euronext(FR)	EUR	NTSZ	NTSZ FP	NTSZ.PA	BVLL6T9	IE000OV4XWA3	A419HX	07/10/2025
Xetra	EUR	NTSZ	NTSZ GY	NTSZ.DE	BP47TK4	IE000OV4XWA3	A419HX	07/10/2025
LSE	GBx	WEEC	WEEC LN	WEEC.L	BSVJS41	IE000OV4XWA3	A419HX	08/10/2025

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Potential Benefits

Boost the risk-adjusted returns of an eurozone equity investment by delivering a 90% exposure to eurozone equities while improving the Sharpe ratio thanks to a fixed income overlay.

Improve capital efficiency in asset allocation allowing for increased exposure to non-core / diversifying investments.

Low-fee, core equity solution that can complement other active and passive strategies.

The ETF is physically backed and UCITS compliant.

Potential Risks

Although the Index was created to gain enhanced exposure to eurozone equities with added bond futures diversification to potentially lower volatility, there is no guarantee this objective will be achieved.

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

This ETF contains elements of leverage that could lead to significantly magnified losses in comparison to investments that do not incorporate leverage.

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.

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

IMPORTANT INFORMATION

Marketing communications issued in the European Economic Area ("EEA") & Switzerland: This document has been issued and approved by WisdomTree Ireland Limited, which is authorised and regulated by the Central Bank of Ireland.

Marketing communications issued in jurisdictions outside of the EEA, except Switzerland: This document has been issued and approved by WisdomTree UK Limited or Atlantic House Investments Limited, which are both authorised and regulated by the United Kingdom Financial Conduct Authority.

WisdomTree Ireland Limited, WisdomTree UK Limited and Atlantic House Investments Limited are referred to as "WisdomTree" (as applicable) throughout. Our Conflicts of Interest Policy and Inventory are available on request.

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This marketing communication should be read in conjunction with the relevant WisdomTree products' Prospectus, Key Investor Information Document ("KIID"), Key Information Document ("PRIIPS KID") as relevant. In particular, investors should carefully read the specific risks detailed under the section entitled 'Risk and Reward Profile' in the KIID, 'What are the risks and what could I get in return?' in 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(s) detailed herein. 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 (www.wisdomtree.eu).

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.