

# WRNW WisdomTree Renewable Energy UCITS ETF - USD Acc

## Investment Objective

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

## Index Description

The index (“WisdomTree Renewable Energy Index (NTR)”) is designed to track the performance of companies primarily involved in the renewable energy value chain (REVC), including wind, solar, hydrogen and other renewable technologies and solutions which aim to develop a renewable energy market. The index excludes companies which do not meet WisdomTree’s ESG (environmental, social and governance) criteria.

To be included in the index, companies need to be involved in one or more of the following REVC categories: raw materials, manufacturing, enablers, application, or emerging technology, as well as meeting the minimum revenue exposure, market capitalisation, liquidity, ESG and Greenhouse Gas criteria.

The index utilises an intensity rating which is developed by WisdomTree, Inc in collaboration with third party specialists in REVC and which captures the perceived degree of a company’s overall REVC involvement.

The weight of each security in the Index is calculated based on the Intensity Rating.

The Index is rebalanced on a semi-annual basis.

## Product Information

Asset Class	Equities
Benchmark	WisdomTree Renewable Energy 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	06/06/2023
Financial Year End	31 December
UCITS Compliant	Yes
ISA Eligible	Yes
SIPP Eligible	Yes
EU Savings Directive	N/A
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

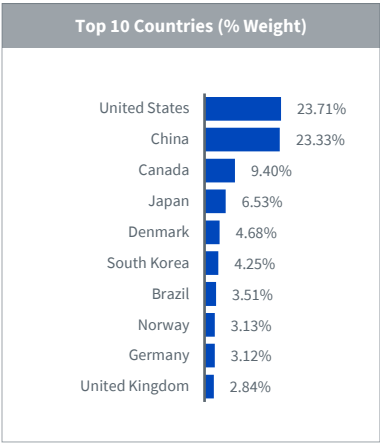
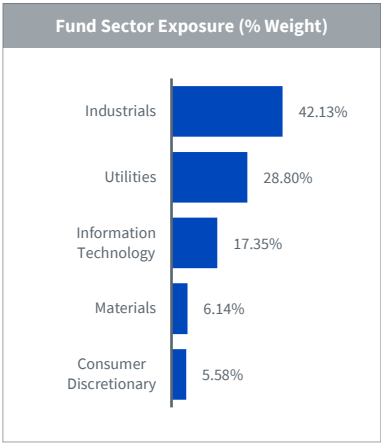
## Index Information

Index	WisdomTree Renewable Energy Index (NTR)
Index Provider	WisdomTree, Inc.
Index Currency	USD
Index Bloomberg Code	WTRENE

## ESG Characteristics

SFDR Disclosure	SFDR Article 9
MSCI ESG Fund Rating	A

Top 10 Holdings (% Weight)	
GEM Co Ltd	3.29%
Vestas Wind Systems A/S	3.24%
Sungrow Power Supply Co Lt-A	3.11%
Beijing Sifang Automation-A	3.06%
Canadian Solar Inc	3.04%
Jinko Solar Co Ltd-A	3.01%
LONGi Green Energy Technology	2.99%
First Solar Inc	2.96%
Camel Group Co Ltd-A	2.83%
Quantumscape Corp	2.78%



NB: Sources for all tables/charts on these pages: WisdomTree UK, Bloomberg. All data as of 30/04/2024

Potential Benefits

- The WisdomTree Renewable Energy UCITS ETF allows investors to capture the energy transition megatrend by accessing the diversified and rapidly emerging renewable energy value chain
- Focused exposure to businesses that are capitalising on the growth in the adoption of renewable energy solutions and which meet WisdomTree’s ESG (environmental, social and governance) criteria
- The research for the selection of companies in the strategy is conducted by experts in the renewable energy value chain space, ensuring the portfolio remains focused and relevant
- The ETF is physically backed and UCITS compliant

Potential Risks

- Although the Index was created to select companies with a relatively higher exposure to the renewable energy value chain, 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 KIID and Prospectus

Listing Information

Exchange	Trading Currency	Exchange Ticker	Bloomberg Code	RIC	SEDOL	ISIN	WKN	Listing Date
LSE	USD	WRNW	WRNW LN	WRNW.L	BQT53G4	IE000P3D0W60	A3D7VR	13/06/2023
Borsa Italiana	EUR	WRNW	WRNW IM	WRNW.MI	BQT53J7	IE000P3D0W60	A3D7VR	12/06/2023
Xetra	EUR	WRNW	WRNW GY	WRNW.DE	BQT53K8	IE000P3D0W60	A3D7VR	12/06/2023
LSE	GBx	WREN	WREN LN	WREN.L	BQT53H5	IE000P3D0W60	A3D7VR	13/06/2023

## 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.

# Disclaimer

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