

# WDIV WisdomTree Global High Dividend UCITS ETF - USD

## Investment Objective

The WisdomTree Global High Dividend UCITS ETF (the "Fund") seeks to track the price and yield performance, before fees and expenses, of the WisdomTree Global High Dividend UCITS Index (the "Index"). The Index aims to track the performance of high quality, high dividend-paying companies in global developed markets.

## Index Description

The Index is rules-based, fundamentally weighted and is comprised of the highest dividend-yielding companies from global developed markets, risk-filtered using a composite risk score ("CRS") screening which is made up of two factors (quality and momentum) each carrying an equal weighting. To be included in the Index, companies must meet certain risk management criteria, as well as minimum liquidity requirements, WisdomTree's ESG screen, and be within the top 30% by dividend yield within the applicable universe.

The Index on the rebalancing date is comprised of 300 companies based on dividends paid over the prior annual cycle, adjusted by factor of 1.5 for companies in the top 20% by CRS ("adjusted dividend stream"). The component companies are then weighted annually in the Index based on the adjusted dividend stream. Portfolio weights are further optimized to manage exposure to individual stocks, sectors, and countries, ensuring a diversified and risk-aware allocation.

## Product Information

Asset Class	Equities
Benchmark	WisdomTree Global High Dividend UCITS Index (NTR)
Replication Method	Physical (optimised)
Total Expense Ratio	0.35%
Base Currency	USD
Use of Income	Distributing
Distribution Frequency	Quarterly
Inception Date	24/06/2026
Financial Year End	December 31
UCITS Compliant	Yes
ISA Eligible	Yes
SIPP Eligible	Yes
PEA Eligible	No
Registration	AT, CH, 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 Global High Dividend UCITS Index (NTR)
Index Provider	WisdomTree, Inc.
Index Currency	USD
Index Bloomberg Code	WTGDHYUN

## ESG Characteristics

SFDR Disclosure	SFDR Article 8
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## Potential Benefits

- Gain access to high quality, high dividend-paying companies from global developed markets which meet WisdomTree's ESG (environmental, social and governance) criteria
- Benefit from risk-screening to exclude companies based on proprietary quality and momentum scores
- Dividend yield and income potential may be higher than a market-cap index
- Use as a replacement for large cap active or passive strategies
- The ETF is physically replicated and UCITS compliant

## Potential Risks

- Dividend weighted indices may perform differently to a market capitalisation weighted 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
Borsa Italiana	EUR	WDIV	WDIV IM	WDIV.MI	BLN9GD5	IE000Q0CAPZ0	A429CS	01/07/2026
SIX	USD	WDIV	WDIV SW	WDIV.S	BLN9GG8	IE000Q0CAPZ0	A429CS	01/07/2026
Xetra	EUR	WDVD	WDVD GY	WDVD.DE	BLN9GF7	IE000Q0CAPZ0	A429CS	01/07/2026
LSE	USD	WDIV	WDIV LN	WDIV.L	BWPK741	IE000Q0CAPZ0	A429CS	02/07/2026
LSE	GBx	WDVG	WDVG LN	WDVG.L	BWPK7C9	IE000Q0CAPZ0	A429CS	02/07/2026

## 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 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](http://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.

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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>

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