

WEM WisdomTree True Emerging Markets UCITS ETF - USD Acc

Investment Objective

The WisdomTree True Emerging Markets UCITS ETF (the "Fund") seeks to track the price and yield performance, before fees and expenses, of the WisdomTree True Emerging Markets UCITS Index (the "Index").

Index Description

The Index is designed to track the performance of mid- and large-capitalization companies from countries classified as "True Emerging Markets" ("True EM").

True EM countries are identified using a multi-metric framework developed by the Index Provider, which includes a review of each country's macro economy data such as IMF World Economic Outlook country classification, GDP per capita, UN Human Development Index, sovereign credit rating, and GDP growth momentum, as well as local stock market accessibility and tradability, as outlined in the Index methodology.

The Index was developed by WisdomTree, Inc. ("WT"). Companies must conduct their primary business activities in one of the designated True EM countries in the Index methodology. The Index further seeks to exclude companies that are involved in certain controversial weapons such as anti-personnel mines, cluster munitions, chemical and biological weapons, depleted uranium weapons and white phosphorus weapons and those that support nuclear weapons programmes to states outside the Treaty on the Non-Proliferation of Nuclear Weapons (commonly known as the Non-Proliferation Treaty or "NPT").

The selected companies in the Index are weighted by free-float market capitalization subject to certain caps and criteria outlined in the Index methodology.

The Index is rebalanced on an annual basis.

Product Information

Asset Class	Equities
Benchmark	WisdomTree True Emerging Markets UCITS Index (NTR)
Replication Method	Physical (optimised)
Total Expense Ratio	0.25%
Base Currency	USD
Use of Income	Accumulating
Distribution Frequency	N/A
Inception Date	08/04/2026
Financial Year End	31 December
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

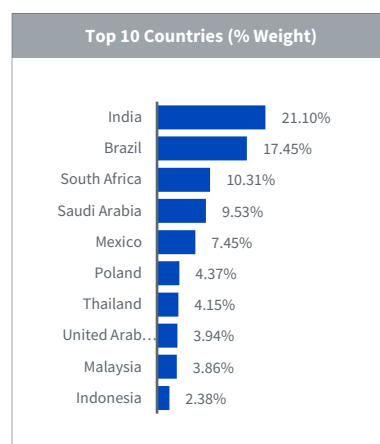
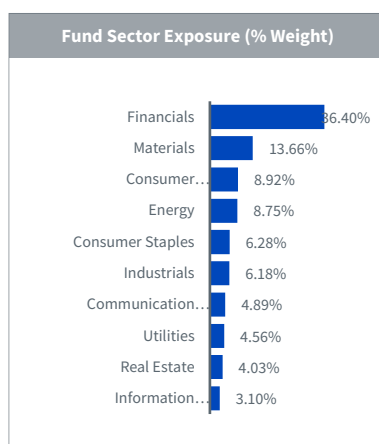
Index Information

Index	WisdomTree True Emerging Markets UCITS Index (NTR)
Index Provider	WisdomTree, Inc.
Index Currency	USD
Index Bloomberg Code	WTRUEMN

ESG Characteristics

SFDR Disclosure	SFDR Article 6
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Top 10 Holdings (% Weight)	
VIBRA ENERGIA S.A BRL NPV	2.97%
Vale SA	1.86%
Reliance Industries Ltd	1.63%
Al Rajhi Bank	1.59%
HDFC BANK LIMITED INR1	1.52%
NU HOLDINGS LTD/CAYMAN ISL-A USD 0.0000	1.46%
SAUDI ARABIAN OIL CO NPV	1.45%
Naspers Ltd-N Shs	1.43%
Petroleo Brasileiro SA	1.38%
Gold Fields Ltd	1.28%



NB: Sources for all tables/charts on these pages: WisdomTree UK, Bloomberg. All data as of 31/05/2026

Listing Information

Exchange	Trading Currency	Exchange Ticker	Bloomberg Code	RIC	SEDOL	ISIN	WKN	Listing Date
LSE	USD	WEM	WEM LN	WEM.L	BVCKC31	IE000Q1M7HB8	A41U4P	16/04/2026
Borsa Italiana	EUR	WEM	WEM IM	WEM.MI	BVMT937	IE000Q1M7HB8	A41U4P	15/04/2026
Euronext	EUR	WEM	WEM FP	WEM.PA	BVK3CY3	IE000Q1M7HB8	A41U4P	15/04/2026
SIX	USD	WEMT	WEMT SW	WEMT.S	BVMT959	IE000Q1M7HB8	A41U4P	15/04/2026
Xetra	EUR	WEMT	WEMT GY	WEMT.DE	BVMT948	IE000Q1M7HB8	A41U4P	15/04/2026
LSE	GBx	WEMP	WEMP LN	WEMP.L	BVCKC64	IE000Q1M7HB8	A41U4P	16/04/2026

Potential Benefits

- Capture True EM exposure offering long-term growth potential from countries that are often demographically younger, digitally advancing, and under-penetrated in capital markets.
- Gain exposure to emerging markets filtered through a forward-looking, data-driven framework providing a more dynamic and up-to-date approach compared to traditional emerging market indices.
- Tap into high-growth, under-owned emerging market countries such as India, Vietnam and Indonesia.
- Benefit from a multi-metric framework that identifies True EM countries and excludes those that have evolved to behave more like developed markets.
- The ETF is UCITS compliant.

Potential Risks

- An investment in equities and emerging markets 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 relevant key information document (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

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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 (<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.

Additional Information

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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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