

EPI

WisdomTree India Earnings UCITS ETF - USD Acc

Investment Objective

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

Index Description

The Index is designed to track the performance of earnings-generating companies from India. Developed by WisdomTree, Inc., the Index selects companies listed on BSE Limited (Bombay Stock Exchange), that are incorporated in India and have earned at least USD 5 million in the 12 months preceding the annual rebalancing. Eligible companies must also satisfy minimum thresholds for market capitalization (USD 200 million), trading liquidity, valuation, and other criteria set out in the Index methodology.

Companies that fail WisdomTree’s screen for involvement in controversial weapons - specifically anti-personnel mines, cluster munitions, chemical and biological weapons, depleted uranium and white phosphorus weapons - and those supporting nuclear weapons programmes in states outside the Treaty on the Non-Proliferation of Nuclear Weapons (NPT), are excluded from the Index.

The weight of each company in the Index is determined based on its “Earnings Factor,” which combines the company’s most recent 12-month net income with an investability adjustment reflecting the proportion of shares available to investors. This approach, together with the caps and criteria set out in the methodology, tilts the Index toward companies generating higher earnings while maintaining appropriate liquidity and diversification.

The Index is rebalanced annually in December.

Product Information

Asset Class	Equities
Benchmark	WisdomTree India Earnings UCITS Index (NTR)
Replication Method	Optimised
Total Expense Ratio	0.55%
Base Currency	USD
Use of Income	Accumulating
Distribution Frequency	N/A
Inception Date	17/02/2026
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	Irish Life Investment Managers
Administrator	BNY Mellon Fund Services (Ireland) Designated Activity Company
Custodian	The Bank of New York Mellon SA/NV, Dublin Branch

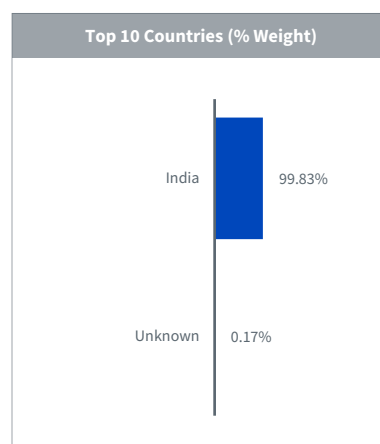
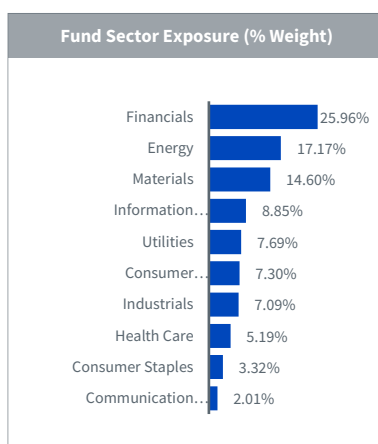
Index Information

Index	WisdomTree India Earnings UCITS Index (NTR)
Index Provider	WisdomTree, Inc.
Index Currency	USD
Index Bloomberg Code	WTINDUN

ESG Characteristics

SFDR Disclosure	SFDR Article 6
MSCI ESG Fund Rating	N/A

Top 10 Holdings (% Weight)	
Reliance Industries Ltd	6.95%
HDFC BANK LIMITED INR1	5.50%
ICICI Bank Ltd	5.41%
Infosys Ltd	3.45%
State Bank of India	3.44%
Oil & Natural Gas Corp Ltd	2.98%
Coal India Ltd	2.65%
NTPC Ltd	2.32%
Hindalco Industries Ltd	2.31%
Power Grid Corp of India Ltd	2.16%



NB: Sources for all tables/charts on these pages: WisdomTree UK, Bloomberg. All data as of 28/02/2026

Listing Information

Exchange	Trading Currency	Exchange Ticker	Bloomberg Code	RIC	SEDOL	ISIN	WKN	Listing Date
LSE	USD	EPI	EPI LN	EPI.L	BRJK2C5	IE000VCYXLY9	A41J2V	25/02/2026
Borsa Italiana	EUR	EPI	EPI IM	EPI.MI	BRT5BH8	IE000VCYXLY9	A41J2V	24/02/2026
SIX	USD	EPIN	EPIN SW	EPIN.S	BRT5BL2	IE000VCYXLY9	A41J2V	24/02/2026
Xetra	EUR	EPIN	EPIN GY	EPING.DE	BRT5BJ0	IE000VCYXLY9	A41J2V	24/02/2026
LSE	GBx	EPIP	EPIP LN	EPIP.L	BRJK2D6	IE000VCYXLY9	A41J2V	25/02/2026

Potential Benefits

- Capture India's long-term growth potential driven by favourable demographics, rising consumption, and sustained infrastructure investment.
- Gain diversified exposure to India's broad equity market focused on profitable companies.
- Benefit from a valuation-sensitive approach in typically expensive Indian markets.
- Access a market historically less correlated with global equities for improved portfolio diversification.
- Invest through a physically backed, UCITS-compliant ETF for transparency and efficiency.

Potential Risks

- Fundamentally-weighted indices may perform differently to a market capitalisation weighted index.
- Equity and emerging market investments may experience high volatility and should be considered as a longer term investment.
- Investment risk may be concentrated in specific sectors or companies.
- This list does not cover all risks - further risks are disclosed in the relevant 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.

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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. 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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