WisdomTree.eu
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WAGI WisdomTree AI Infrastructure UCITS ETF - USD Acc

Investment Objective

The WisdomTree AI Infrastructure UCITS ETF (the "Fund") seeks to track the price and yield performance, before fees and expenses, of the WisdomTree SemiAnalysis Artificial General Intelligence Infrastructure UCITS Index (the "Index"). The Index is designed to track the performance of global companies that enable, support, and power the artificial intelligence (AI) computing ecosystems and could serve as the foundation for the development of artificial general intelligence (AGI). By concentrating on the infrastructure backbone of AI, the Index seeks to capture structural growth driven by rising compute intensity, expanding data centre capacity, and increasing capital expenditure across hyperscalers, enterprises, and governments.

Index Description

Each AI infrastructure category is assigned an Industry Score (1 to 5) reflecting capital intensity, infrastructure bottlenecks, and strategic priority for evolving AI infrastructure needs.
Each company in the universe is assigned:
-Qualitative Score (1-10), which assesses strategic importance, competitive positioning, and operating leverage of a company within the AI infrastructure ecosystem
-AI Revenue Score (1-10), measuring the estimated percentage of company revenue attributable to AI infrastructure-related categories
-Composite score, which constitutes an 80% / 20% combination of the Qualitative and AI Revenue Score, respectively
-Market Cap Score (1-10) which reflects the company market capitalisation, mapped into deciles
Weighting is based on MarketCap Score, adjusted by Composite Score and Industry Score-based Multiplier.
The Index was developed by WisdomTree, Inc. ("WT"). Companies must conduct their primary business activities in one of the developed or emerging countries outlined 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 Index is rebalanced on a quarterly basis.

Product Information

Asset Class	Equities
Benchmark	WisdomTree SemiAnalysis Artificial General Intelligence Infrastructure UCITS Index (NTR)
Replication Method	Physical (fully replicated)
Total Expense Ratio	0.50%
Base Currency	USD
Use of Income	Accumulating
Distribution Frequency	N/A
Inception Date	05/06/2026
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 SemiAnalysis Artificial General Intelligence Infrastructure UCITS Index (NTR)
Index Provider	WisdomTree, Inc.
Index Currency	USD
Index Bloomberg Code	WTAGIUN

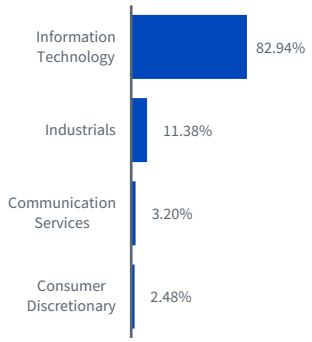
ESG Characteristics

SFDR Disclosure	SFDR Article 6

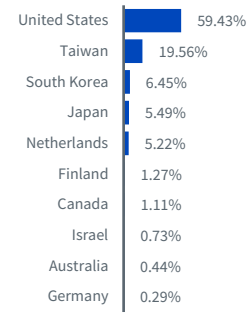
This document is marketing material. Investors should read the prospectus of the Issuer ("Prospectus") and the key information document ("KID") before investing and should refer to the section of the Prospectus titled 'Risk Factors' for further details of risks associated with an investment in this product.

Top 10 Holdings (% Weight)	
Nvidia Corp	4.54%
Taiwan Semiconductor Manufacturing Co Ltd	3.71%
Broadcom Inc	3.44%
ASML Holding NV	3.31%
SK Hynix Inc	3.29%
Samsung Electronics Co Ltd	3.16%
Amphenol Corp	2.91%
LAM RESEARCH CORP	2.87%
Advanced Micro Devices	2.84%
Advantest Corp	2.83%

Fund Sector Exposure (% Weight)



Top 10 Countries (% Weight)



NB: Sources for all tables/charts on these pages: WisdomTree UK, Bloomberg. All data as of 31/08/2026

Listing Information

Exchange	Trading Currency	Exchange Ticker	Bloomberg Code	RIC	SEDOL	ISIN	WKN	Listing Date
LSE	USD	WAGI	WAGI LN	WAGI.L	BWPK763	IE000XHZP7D3	A429CR	11/06/2026
Borsa Italiana	EUR	WAGI	WAGI IM	WAGI.MI	BNRQDB3	IE000XHZP7D3	A429CR	10/06/2026
SIX	USD	WAGI	WAGI SW	WAGI.S	BNRQDL3	IE000XHZP7D3	A429CR	10/06/2026
Xetra	EUR	XLAI	XLAI GY	XLAI.DE	BNRQDC4	IE000XHZP7D3	A429CR	10/06/2026
LSE	GBx	WAGB	WAGB LN	WAGB.L	BWPK7F2	IE000XHZP7D3	A429CR	11/06/2026

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Potential Benefits

- Tap into the multi-year AI buildout cycle as we observe hyperscalers, enterprises, and governments committing sustained capital to AI compute and data center expansion.
- Gain investment exposure to companies powering the AI revolution.
- Benefit from SemiAnalysis' deep subject matter expertise
- The ETF is physically backed, UCITS-compliant, liquid, and easily accessible via the largest European exchanges.

Potential Risks

- Although the Index was designed to capture companies with high exposure to the AI Infrastructure theme, 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 involved in AI-related activities, tend to trade at higher valuations and, in some cases, may have limited profits or revenues. Investors should consider the valuations and early-stage business models 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 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.

Disclaimer

IMPORTANT INFORMATION

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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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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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