

WSDG WisdomTree Global Sustainable Equity UCITS ETF - USD Acc

Investment Objective

The WisdomTree Global Sustainable Equity UCITS ETF (the “Fund”) seeks to track the price and yield performance, before fees and expenses, of the Solactive WisdomTree Global Sustainable Equity UCITS Index (the “Index”). The Index aims to deliver exposure to companies from global, developed markets that positively contribute to social and/or environmental objectives according to defined sustainability criteria.

Index Description

The Index is designed to measure the performance of companies from developed markets that positively contribute to social and/or environmental objectives according to the Index methodology.

To be included in the Index, companies must be listed on an eligible stock exchange, be a constituent of the Solactive GBS Developed Markets Large & Mid Cap USD Index (the “Parent Index”) and positively contribute to social and/or environmental objectives. A company is considered to positively contribute to social and/or environmental objectives where they derive a high proportion of revenues, as detailed in the Index methodology, from business activities that are aligned with the EU Taxonomy or are aimed at contributing towards one of the Sustainable Development Goals of the 2030 Agenda for Sustainable Development (SDGs) or have carbon emissions reduction target(s) approved by the Science Based Targets initiative (SBTI) or best-in-class gender or environmental and social risk management metrics.

The Index also excludes companies based on environmental, social, and governance (“ESG”) criteria.

The weight of each security is determined according to an algorithm to maximize the sum of the revenue proportion from business activities that are aligned with achieving the SDGs and the revenue proportion that is EU Taxonomy aligned while restricting the diversion from the Parent Index.

The index is rebalanced on a semi-annual basis.

Product Information

| | |
|------------------------|--|
| Asset Class | Equities |
| Benchmark | Solactive WisdomTree Global Sustainable Equity UCITS NTR Index |
| Replication Method | Physical (fully replicated) |
| Total Expense Ratio | 0.29% |
| Base Currency | USD |
| Use of Income | Accumulating |
| Distribution Frequency | N/A |
| Inception Date | 05/06/2024 |
| Financial Year End | 31 December |
| UCITS Compliant | Yes |
| ISA Eligible | Yes |
| SIPP Eligible | Yes |
| EU Savings Directive | Out of Scope |
| 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 |

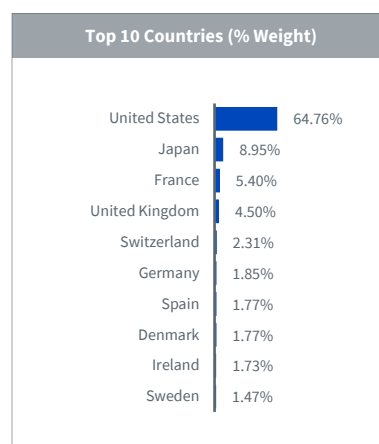
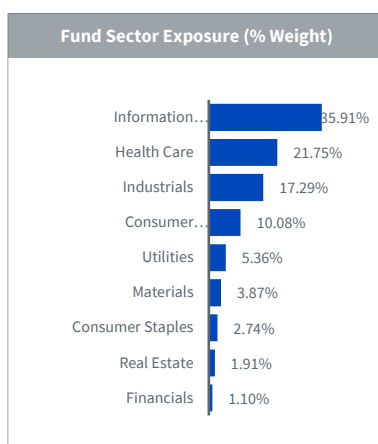
Index Information

| | |
|----------------------|--|
| Index | Solactive WisdomTree Global Sustainable Equity UCITS NTR Index |
| Index Provider | WisdomTree, Inc. |
| Index Currency | USD |
| Index Bloomberg Code | SOLWTGSN |

ESG Characteristics

| | |
|----------------------|----------------|
| SFDR Disclosure | SFDR Article 9 |
| MSCI ESG Fund Rating | N/A |

| Top 10 Holdings (% Weight) | |
|--------------------------------------|-------|
| Nvidia Corp | 5.98% |
| Apple Inc | 4.57% |
| Microsoft Corp | 3.05% |
| Tesla Inc | 2.67% |
| Vertex Pharmaceuticals Inc | 2.52% |
| Merck & Co Inc/NJ | 2.52% |
| Danaher Corp | 2.34% |
| International Business Machines Corp | 2.24% |
| Schneider Electric SA | 2.23% |
| Pfizer Inc | 2.20% |



NB: Sources for all tables/charts on these pages: WisdomTree UK, Bloomberg. All data as of 10/06/2024

Potential Benefits

The Fund allows investors to gain exposure to a diversified portfolio of global equities that holistically integrates the consideration of negative externalities and positive impacts.

The research for selecting companies leverages widely recognised concepts such as the SDGs, the EU Taxonomy, or the SBTi.

The Fund features a significantly lower portfolio-weighted average carbon intensity and is not invested in sector-based laggards concerning carbon footprint, carbon intensity, generated hazardous waste, and gender diversity.

The Fund is physically backed and UCITS-compliant.

Potential Risks

Although the Index was created to select companies with a relatively higher contribution to environmental and social objectives, there is no guarantee that these objectives will be achieved.

An investment in equities may experience high volatility and should be considered as a longer-term investment.

Due to the ESG exclusion being applied to the investment universe to determine eligibility for inclusion in the underlying Index, the Index will comprise of a narrower set of securities. This narrower set of securities will not necessarily perform as well as those securities that do not meet the ESG criteria and this may adversely affect the performance of the Fund.

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 |
|----------|------------------|-----------------|----------------|---------|---------|--------------|--------|--------------|
| Xetra | EUR | WSDG | WSDG GY | WSDG.DE | BPSQNN8 | IE000XNILW20 | A402PM | 11/06/2024 |
| LSE | USD | WSDG | WSDG LN | WSDG.L | BPSQNK5 | IE000XNILW20 | A402PM | 12/06/2024 |
| LSE | GBx | WSEQ | WSEQ LN | WSEQ.L | BPSQNL6 | IE000XNILW20 | A402PM | 12/06/2024 |
| | | | | | | | | |

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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