

VOLT

WisdomTree Battery Solutions UCITS ETF - USD Acc

Investment Objective

The WisdomTree Battery Solutions UCITS ETF (the “Fund”) seeks to track the price and net dividend performance, before fees and expenses, of the WisdomTree Battery Solutions Index (the “Index”).

Index Description

The index is designed to track the performance of companies primarily involved in battery and energy storage solutions (“BESS”) and is risk-filtered using a composite risk score (“CRS”) screening which is made up of two factors (quality and momentum) each carrying an equal weighting. The index excludes companies which do not meet WisdomTree’s ESG (environmental, social and governance) criteria. 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 issued by a BESS company which is involved in one or more of the following BESS categories: raw materials, manufacturing, enablers or emerging technology. The index utilises an intensity rating (“Intensity Rating”) which is developed by WisdomTree Investments, Inc in collaboration with third party specialists in BESS and which captures the perceived degree of a company’s overall BESS involvement. Companies are ranked based on the Intensity Rating and CRS.

Average Return Each Year (USD)

| Name | QTR | YTD | 1-Year | 3-Year | Inception Date |
|------------------------------------|--------|--------|---------|---------|----------------|
| VOLT NAV | -7.12% | -7.12% | -19.34% | -10.29% | 6.46% |
| WisdomTree Battery Solutions Index | -6.95% | -6.95% | -19.21% | -10.03% | 6.83% |

Source: WisdomTree UK, Bloomberg, as of 28/03/2024. Performance for the fund and the index is shown in the listing currency. The fund performance is given net of fees. Investors should be aware that fees have a detrimental impact on the performance of an ETF. Please note this data refers to past performance and is not an indicator for future results and should not be the sole factor of consideration when selecting a product. Performance of less than one year is cumulative.

Product Information

| | |
|------------------------|--|
| Asset Class | Equities |
| Benchmark | WisdomTree Battery Solutions Index (NTR) |
| Replication Method | Physical, Fully Replicated |
| Total Expense Ratio | 0.40% |
| Base Currency | USD |
| Use of Income | Accumulating |
| Distribution Frequency | N/A |
| Inception Date | 26/02/2020 |
| Financial Year End | 31 December |
| UCITS Compliant | Yes |
| ISA Eligible | Yes |
| SIPP Eligible | Yes |
| EU Savings Directive | Out of Scope |
| Registration | AT, CH, 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 |

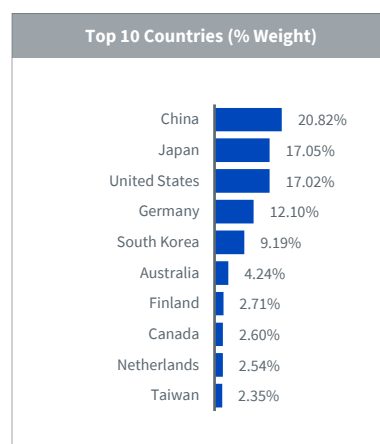
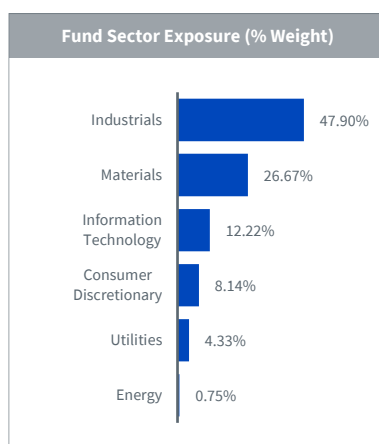
Index Information

| | |
|----------------------|--|
| Index | WisdomTree Battery Solutions Index (NTR) |
| Index Provider | WisdomTree, Inc. |
| Index Currency | USD |
| Index Bloomberg Code | WTBSIN |

ESG Characteristics

| | |
|----------------------|----------------|
| SFDR Disclosure | SFDR Article 8 |
| MSCI ESG Fund Rating | BB |

| Top 10 Holdings (% Weight) | |
|---------------------------------|-------|
| E.On Se | 3.89% |
| Bayerische Motoren Werke Ag | 3.87% |
| Mitsubishi Heavy Industries Ltd | 3.77% |
| Bloom Energy Corp- A | 3.64% |
| Joby Aviation Inc | 3.53% |
| Archer Aviation Inc-A | 3.17% |
| Wartsila Oyj | 2.71% |
| Siemens Ag-Reg | 2.65% |
| TDK Corp | 1.93% |
| Camel Group Co Ltd-A | 1.87% |



NB: Sources for all tables/charts on these pages: WisdomTree UK, Bloomberg. All data as of 28/03/2024

Potential Benefits

Battery is a revolutionary technology and a key part of renewable energy delivery and energy transition. It has the potential to significantly transform industries, services, labour and consumption.

The Fund offers access to the companies through direct investment in publicly listed firms, which are primarily involved in battery and energy storage solutions.

Focused exposure to businesses that are capitalising on the growth in the adoption of battery, energy storage solutions and which meet WisdomTree's ESG (environmental, social and governance) criteria.

The research for the selection of companies in the Index and, subsequently, the Fund, is conducted by experts in the battery and energy storage space, ensuring the portfolio remains focused and relevant.

The ETF is physically backed and UCITS compliant.

Potential Risks

Although the Index was created to select companies with a relatively higher exposure to battery and energy storage solutions, 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 that play a part in megatrends tend to trade at higher valuations. The investor should consider the risk that comes with higher valuations 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 KID/KIID and Prospectus.

Listing Information

| Exchange | Trading Currency | Exchange Ticker | Bloomberg Code | RIC | SEDOL | ISIN | WKN | Listing Date |
|----------------|------------------|-----------------|----------------|----------|---------|--------------|--------|--------------|
| LSE | USD | VOLT | VOLT LN | VOLT.L | BKLFGS3 | IE00BKLF1R75 | A2PUJK | 02/03/2020 |
| LSE | GBx | CHRG | CHRG LN | CHRG.L | BKLFGT4 | IE00BKLF1R75 | A2PUJK | 02/03/2020 |
| Borsa Italiana | EUR | VOLT | VOLT IM | VOLT.MI | BKLFGV6 | IE00BKLF1R75 | A2PUJK | 04/03/2020 |
| Xetra | EUR | W1TA | W1TA GY | W1TA.DE | BLCH4F8 | IE00BKLF1R75 | A2PUJK | 04/03/2020 |
| SIX | USD | VOLT | VOLT SW | VOLT.S | BMVLFW2 | IE00BKLF1R75 | A2PUJK | 27/07/2020 |
| BMV | MXN | VOLT | VOLTN MM | VOLTN.MX | BMCYWW9 | IE00BKLF1R75 | A2PUJK | 03/08/2020 |
| Euronext | EUR | VOLT | VOLT FP | CHRG.PA | BMCZH83 | IE00BKLF1R75 | A2PUJK | 23/10/2023 |

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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