

# DGSE WisdomTree Emerging Markets SmallCap Dividend UCITS ETF

## Investment Objective

The Fund seeks to track the price and yield performance, before fees and expenses of the WisdomTree Emerging Markets Smallcap Dividend UCITS Index.

## Index Description

The index is rules-based, fundamentally weighted and is comprised of the small-capitalisation segment of the dividend-paying companies from emerging markets, 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 have paid dividends over the prior annual cycle. Companies are ranked by market capitalisation. The index on rebalancing date is comprised of the companies ranking in the bottom 10% of market capitalisation in the eligible universe and which have met CRS and ESG criteria. The component companies are then weighted annually in the index based on dividends paid over the prior annual cycle. Companies which pay more dividends are more heavily weighted and as well as the companies in the top 20% by CRS.

## Average Return Each Year (USD)

Name	QTR	YTD	1-Year	3-Year	Inception Date
DGSE NAV	3.79%	3.89%	19.58%	3.63%	5.73%
WisdomTree Emerging Markets SmallCap Dividend Index	3.13%	3.56%	20.39%	4.34%	6.56%
WisdomTree Emerging Markets Smallcap Dividend UCITS Index	3.67%	4.01%	21.03%	4.47%	6.61%

**Source: WisdomTree UK, Bloomberg, as of 31/05/2024. 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 Emerging Markets Smallcap Dividend UCITS Index
Replication Method	Physical (optimised)
Total Expense Ratio	0.54%
Base Currency	USD
Use of Income	Distributing
Distribution Frequency	Quarterly
Inception Date	14/11/2014
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, 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

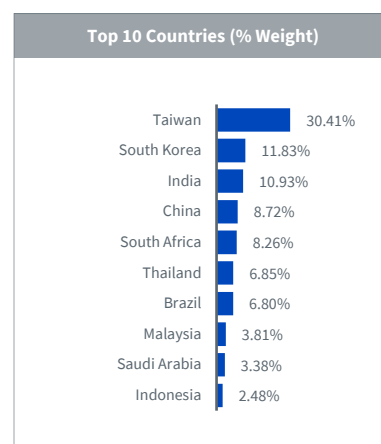
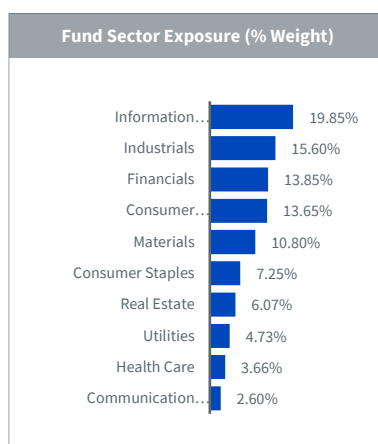
## Index Information

Index	WisdomTree Emerging Markets Smallcap Dividend UCITS Index
Index Provider	WisdomTree, Inc.
Index Currency	USD
Index Bloomberg Code	WTEMSUHT

## ESG Characteristics

SFDR Disclosure	SFDR Article 8
MSCI ESG Fund Rating	N/A

Top 10 Holdings (% Weight)	
Chicony Electronics Co Ltd	1.38%
Truworhts International Ltd	1.14%
BS Financial Group Inc	1.04%
Tisco Bank PCL - Foreign (F)	0.98%
Powertech Technology Inc	0.98%
CIA de Saneamento Do Pa-Unit	0.95%
Mr Price Group Ltd	0.92%
JB Financial Group Co Ltd	0.81%
United Integrated Services Co	0.73%
Investec Ltd	0.70%



NB: Sources for all tables/charts on these pages: WisdomTree UK, Bloomberg. All data as of 31/05/2024

## Potential Benefits

Gain a broadly diversified exposure to small cap emerging market dividend paying equities which meet WisdomTree's ESG (environmental, social and governance) criteria.

Benefit from risk-screening to exclude companies based on quality and momentum proprietary scores.

Use to complement large cap emerging market exposure, accessing local economic growth.

Access small cap equities with a value and yield style tilt.

The ETF is physically backed and UCITS compliant.

## Potential Risks

Dividend weighted indices may perform differently to a market capitalisation weighted index.

An investment in equities 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 KID/KIID and Prospectus.

## Listing Information

Exchange	Trading Currency	Exchange Ticker	Bloomberg Code	RIC	SEDOL	ISIN	WKN	Listing Date
LSE	GBx	DGSE	DGSE LN	WTDGSE.L	BQZJBN3	IE00BQZJBM26	A12HUS	19/11/2014
LSE	USD	DGSD	DGSD LN	DGSD.L	BSFX8H2	IE00BQZJBM26	A12HUS	19/11/2014
Borsa Italiana	EUR	DGSE	DGSE IM	WTDGSE.MI	BVCXL22	IE00BQZJBM26	A12HUS	20/01/2015
Xetra	EUR	WTED	WTED GY	WTED.DE	BYTH4G3	IE00BQZJBM26	A12HUS	26/02/2015
SIX	CHF	DGSE	DGSE SW	WTDGSE.S	BVYVC54	IE00BQZJBM26	A12HUS	10/03/2015

## 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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