

EEIE

WisdomTree Europe Equity Income UCITS ETF

Investment Objective

The Fund seeks to track the price and yield performance, before fees and expenses of the WisdomTree Europe Equity Income Index EUR.

Index Description

The index is rules-based, fundamentally weighted and is comprised of the highest dividend-yielding European companies, 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. The index on rebalancing date is comprised of the companies in the top 30% by dividend yield of the European stocks in the WisdomTree International Equity Index ESG-filtered. Companies that do not meet CRS criteria are removed. 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 (EUR)

| Name | QTR | YTD | 1-Year | 3-Year | Inception Date |
|---|-------|-------|--------|--------|----------------|
| EEIE NAV | 6.97% | 6.95% | 18.29% | 8.94% | 5.50% |
| WisdomTree Europe Equity Income Index EUR | 6.69% | 6.68% | 18.04% | 8.89% | 5.26% |

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 Europe Equity Income Index EUR (TR) |
| Replication Method | Physical (fully replicated) |
| Total Expense Ratio | 0.29% |
| Base Currency | EUR |
| Use of Income | Distributing |
| Distribution Frequency | Quarterly |
| Inception Date | 21/10/2014 |
| 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, 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 |

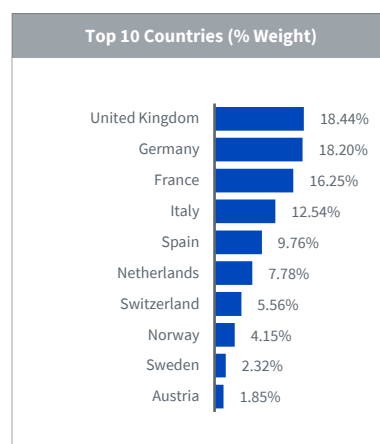
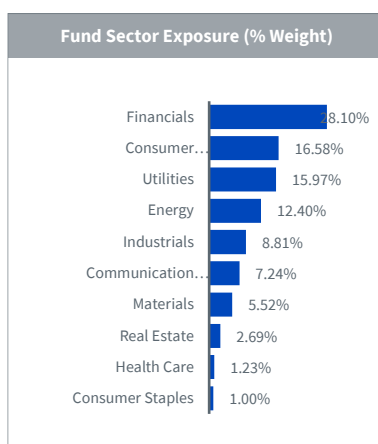
Index Information

| | |
|----------------------|--|
| Index | WisdomTree Europe Equity Income Index EUR (TR) |
| Index Provider | WisdomTree, Inc. |
| Index Currency | EUR |
| Index Bloomberg Code | WTEHYTE |

ESG Characteristics

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

| Top 10 Holdings (% Weight) | |
|-----------------------------|-------|
| TotalEnergies | 6.87% |
| Bayerische Motoren Werke Ag | 5.63% |
| Stellantis Nv | 5.34% |
| Enel SpA | 4.88% |
| Mercedes-Benz AG | 4.73% |
| Rio Tinto Plc | 3.65% |
| HSBC Holdings PLC | 2.87% |
| Allianz SE | 2.22% |
| ENI SpA | 2.06% |
| National Grid Plc | 1.96% |



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

Potential Benefits

Diversified exposure to Euro denominated, government bonds issued by EMU countries.

Aimed at achieving a higher yield than the Bloomberg Barclays Euro Government Bond Index while controlling for tracking error and other bond risk factors.

Direct investment in investment grade government bonds.

Physically replicated, 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 | EUR | EEIE | EEIE LN | EEIE.L | BSFX8L6 | IE00BQZJBX31 | A12HUT | 11/11/2014 |
| LSE | GBx | EEI | EEI LN | WTEEI.L | BQZJBZ5 | IE00BQZJBX31 | A12HUT | 24/10/2014 |
| Borsa Italiana | EUR | EEI | EEI IM | WTEEI.MI | BVCL55 | IE00BQZJBX31 | A12HUT | 20/01/2015 |
| Xetra | EUR | WTEE | WTEE GY | WTEE.DE | BYTH4H4 | IE00BQZJBX31 | A12HUT | 26/02/2015 |
| SIX | CHF | EEI | EEI SW | WTEEI.S | BVVC65 | IE00BQZJBX31 | A12HUT | 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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