

EGRA WisdomTree Eurozone Quality Dividend Growth UCITS ETF - EUR Acc

Investment Objective

The fund seeks to track the price and yield performance, before fees and expenses, of the WisdomTree Eurozone Quality Dividend Growth Index.

Index Description

The index is rules-based, fundamentally weighted and is comprised of high quality dividend-paying companies from the Eurozone region, 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 top 100 companies in the eligible universe based on a combination of growth and quality characteristics. The component companies are then weighted annually in the index based on dividends paid over the prior annual cycle. Companies that pay more dividends are more heavily weighted.

Performance (Net of fees) (EUR)

Name	QTR	YTD	1-Year	3-Year	Inception Date
EGRA NAV	14.97%	8.29%	14.24%	7.02%	8.95%
WisdomTree Eurozone Quality Dividend Growth Index EUR	14.85%	8.17%	14.33%	7.04%	8.98%

Source: WisdomTree UK, Bloomberg, as of 30/06/2026. Performance for the fund and the Index is shown in the listing currency. Past performance is not a reliable indicator of future results. Performance of less than one year is cumulative.

Product Information

Asset Class	Equities
Benchmark	WisdomTree Eurozone Quality Dividend Growth Index EUR (TR)
Replication Method	Physical (fully replicated)
Total Expense Ratio	0.29%
Base Currency	EUR
Use of Income	Accumulating
Distribution Frequency	N/A
Inception Date	29/06/2016
Financial Year End	31 December
UCITS Compliant	Yes
ISA Eligible	Yes
SIPP Eligible	Yes
PEA Eligible	Yes
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 Eurozone Quality Dividend Growth Index EUR (TR)
Index Provider	WisdomTree, Inc.
Index Currency	EUR
Index Bloomberg Code	WTEZGET

ESG Characteristics

SFDR Disclosure	SFDR Article 8
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Calendar Year Performance (Net of fees)

Name	2017	2018	2019	2020	2021	2022	2023	2024	2025
WisdomTree Eurozone Quality Dividend Growth UCITS ETF - EUR Acc	20.29%	-14.28%	32.68%	5.83%	25.23%	-19.78%	20.13%	-1.45%	12.25%
WisdomTree Eurozone Quality Dividend Growth Index EUR (TR)	20.47%	-14.28%	32.66%	5.89%	25.42%	-19.87%	20.11%	-1.44%	12.22%

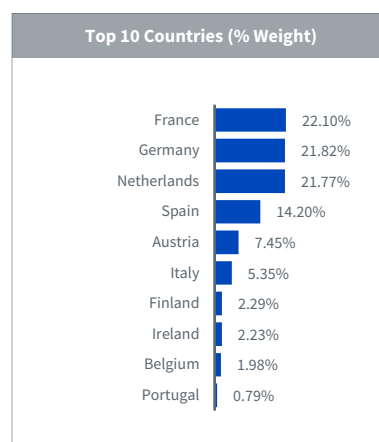
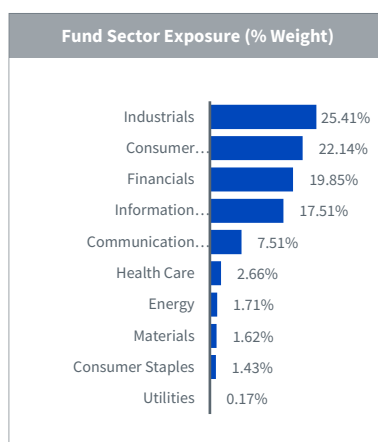
Source: WisdomTree UK, Bloomberg, as of 30/06/2026. Performance for the fund and the Index is shown in the listing currency. Past performance is not a reliable indicator of future results. Performance of less than one year is cumulative.

Rolling 12-month performance (Net of fees)

Name	Jun'2021-Jun'2022	Jun'2022-Jun'2023	Jun'2023-Jun'2024	Jun'2024-Jun'2025	Jun'2025-Jun'2026
WisdomTree Eurozone Quality Dividend Growth UCITS ETF - EUR Acc	-18.02%	21.88%	7.05%	0.24%	14.24%
WisdomTree Eurozone Quality Dividend Growth Index EUR (TR)	-18.11%	21.94%	7.04%	0.20%	14.33%

Source: WisdomTree UK, Bloomberg, as of 30/06/2026. Performance for the fund and the Index is shown in the listing currency. Past performance is not a reliable indicator of future results. Performance of less than one year is cumulative.

Top 10 Holdings (% Weight)	
ASML Holding NV	8.96%
Banco Bilbao Vizcaya Argentaria SA	6.26%
ING Groep NV	5.97%
Industria de Diseno Textil	5.27%
Schneider Electric SA	4.52%
LVMH Moet Hennessy Louis Vuitton SE	4.07%
Deutsche Telekom AG	3.68%
DAIMLER TRUCK HOLDING AG EUR NPV	3.22%
Erste Group Bank AG	3.10%
Sap AG	2.63%



NB: Sources for all tables/charts on these pages: WisdomTree UK, Bloomberg. All data as of 30/06/2026

Listing Information

Exchange	Trading Currency	Exchange Ticker	Bloomberg Code	RIC	SEDOL	ISIN	WKN	Listing Date
LSE	EUR	EGRA	EGRA LN	EGRA.L	BZ9P9D6	IE00BZ56TQ67	A2AG1G	05/07/2016
LSE	GBx	EGRG	EGRG LN	EGRG.L	BYZK6W6	IE00BZ56TQ67	A2AG1G	05/07/2016
Borsa Italiana	EUR	EGRA	EGRA IM	EGRA.MI	BZ9P992	IE00BZ56TQ67	A2AG1G	14/07/2016
Xetra	EUR	WTIM	WTIM GY	WTIM.DE	BD422F1	IE00BZ56TQ67	A2AG1G	14/07/2016
SIX	EUR	EGRA	EGRA SW	EGRA.S	BJH4VW6	IE00BZ56TQ67	A2AG1G	02/04/2019
Euronext(FR)	EUR	EGRA	EGRA FP	EGRG.PA	BMCZHD8	IE00BZ56TQ67	A2AG1G	23/10/2023

Potential Benefits

Gain access to high quality, dividend growing companies from the Eurozone which meet WisdomTree's ESG (environmental, social and governance) criteria.

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

Dividend yield and income potential may be higher than a market-cap index.

Use as a complement to high yielding dividend strategies or as a replacement for large cap active growth or quality strategies.

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.

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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Certain funds referred to in this document are issued by WisdomTree Issuer ICAV (“WT Issuer”). WT Issuer is an open-ended, umbrella-type Irish Collective Asset-management Vehicle with segregated liability between sub-funds and is authorised by the Central Bank of Ireland (“CBI”) as an Undertaking for Collective Investment in Transferable Securities (“UCITS”) under Irish law. Each fund is represented by a separate class of shares (the “Shares”) issued by WT Issuer.

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.

French Investors should note that, relative to the expectations of the Autorité des Marchés Financiers, this Fund presents disproportionate communication on the consideration of non-financial criteria in its investment policy.

This product is based overseas and is not subject to UK sustainable investment labelling and disclosure requirements. Please refer to the FCA website which details further information in relation to sustainability disclosure requirements (<https://www.fca.org.uk/consumers/sustainable-investment-labels-greenwashing>).

Additional Information

For Investors in Switzerland: This document constitutes an advertisement of the financial product(s) mentioned herein.

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>

For WisdomTree UCITS products only: the representative and paying agent of the ETPs in Switzerland is Société Générale Paris, Zurich Branch, Talacker 50, PO Box 5070, 8021 Zurich, Switzerland. The prospectus, the key investor information documents (KIID), the articles of association and the annual and semi-annual reports of the sub-funds are available free of charge from the representative and paying agent. As regards distribution in Switzerland, the place of jurisdiction and performance is at the registered seat of the representative and paying agent. Some of the sub-funds referred to in this document may not have been registered with the Swiss Financial Market Supervisory Authority ("FINMA"). In Switzerland, such sub-funds that have not been registered with FINMA may only be available to Qualified Investors.

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