

# Key Investor Information



This document provides you with key investor information about this fund. It is not marketing material. The information is required by law to help you understand the nature and the risks of investing in this fund. You are advised to read it so you can make an informed decision about whether to invest.

## WisdomTree Broad Commodities UCITS ETF-USD Acc

ISIN: IE00BKY4W127

a share class of WisdomTree Broad Commodities UCITS ETF (the "Fund")

which is a sub-fund of WisdomTree Issuer ICAV. Managed by WisdomTree Management Limited.

### Objectives and Investment Policy

- The Fund seeks to track the price and yield performance, before fees and expenses of the Bloomberg Commodity Index Total Return (the "Index").
- The Index is a US Dollar denominated index designed to be a highly liquid and diversified benchmark for commodity investments. The Index covers four broad commodity sectors: energy, agriculture, industrial metals and precious metals. The Index is composed of commodity futures contracts rather than physical commodities – see the "Roll Mechanism" section of the supplement for the Fund (the "Supplement") for further details.
- The Index is rebalanced annually on a price-percentage basis to maintain diversified commodities exposure over time. The weightings of the components in the Index are subject to change periodically. Apart from changes to the weightings, there can be changes to the underlying commodities and futures contracts comprising the Index.
- The Fund will gain indirect exposure to the Index constituents in the same weighting of the Index. The Fund will also gain indirect exposure to the energy, agriculture and industrial metals constituents of the Index through the use of swaps on a version of the Index which excludes precious metals, namely the Bloomberg Commodity ex-Precious Metals Index. The Fund will also invest in exchange traded notes or certificates that are listed or traded on a Regulated Market in order to gain indirect exposure to the precious metal components of the Index.
- The Fund may have an indirect exposure to an Index constituent of up to 20% of its Net Asset Value. This limit may be raised to 35% for a single Index constituent when exceptional market conditions apply (such as the dominance of a particular Index constituent).
- Shares of the Fund ("Shares") are listed on one or more stock exchanges. Typically, only Authorised Participants (i.e. brokers) can purchase Shares from or sell Shares back to the Fund. Other investors can purchase and sell Shares on exchange on each day the relevant stock exchange is open.
- The Fund may enter into repurchase/reverse repurchase agreements and stock lending arrangements solely for the purposes of efficient portfolio management, subject to the conditions and within the limits set out in the prospectus for WisdomTree Issuer ICAV (the "Prospectus").
- Distribution policy: Dividends will not be distributed to shareholders in respect of the shares of this class. Income and other profits will be accumulated and reinvested on behalf of the shareholders.
- Recommendation: This Fund may not be appropriate for short-term investment.
- Currency: The base currency of the Fund is US Dollar. The currency of denomination of this share class is US Dollar.
- For full investment objectives and policy details, please refer to the supplement to the Prospectus for the Fund (the "Supplement").

### Risk and Reward Profile



- The categorisation above is not guaranteed to remain unchanged and may shift over time.
- The lowest category (1) does not imply a risk-free investment.
- The risk indicator was calculated incorporating simulated historical data and may not be a reliable indication of the future risk profile of the Fund.
- The SRRI categorisation above (7) is due to the nature of the Fund's investments and risk associated with those investments, including:
  - Commodity Risks: Commodity prices are more volatile than other asset categories, making investments in commodities riskier and more complex than other investments.
  - The performance of a commodity and the corresponding commodity contract is dependent upon various factors, including supply and demand, liquidity, weather conditions and natural disasters, direct investment costs, location, changes in tax rates and roll return risk.- There is no assurance that any appreciation in the value of investments will occur, or that the investment objective of the Fund will be achieved.
  - Investment risk may be concentrated in specific sectors, countries, currencies or companies. This means the Fund is more sensitive to any localised economic, market, political or regulatory events
  - FDI Risks: include (i) failure to predict accurately the direction of the market movements and (ii) market risks of lack of liquidity or lack of correlation between the change in the value of the underlying asset and the value of the Fund's derivatives.
- Risks not covered by the indicator, but which are materially relevant to the Fund include:
  - Tracking error risk: The Fund's performance may not exactly track the Index. This can result from market fluctuations, changes in the composition of the Index, transaction costs, the costs of making changes to the Fund's portfolio and other Fund expenses.
  - There can be no certainty that Shares can always be bought or sold on a stock exchange or that the market price will reflect the NAV of the Fund.
  - It may be difficult for the Fund to buy or sell certain investments in some market conditions. Consequently, the price obtained when the Fund buys or sells securities may compare adversely to the price under normal market conditions.
  - Counterparty risk: The Fund is subject to the risk that third parties with which the Fund may transact may go bankrupt or fail to pay money due to the Fund or return property belonging to the Fund. Hedging risk: The Fund's hedging methodology is designed to minimise the impact of currency fluctuations on hedged share class returns. The return of the forward currency contracts may not perfectly offset the actual fluctuations between the underlying portfolio currencies and the hedged share class currency.
- For a complete overview of all risks attached to this Fund, refer to the section entitled "Risk Factors" in the Supplement and the Prospectus

# Key Investor Information



## Charges

The charges you pay are used to pay the costs of running the Fund, including the costs of marketing and distributing it. These charges reduce the potential growth of your investment.

One-off charges taken before or after you invest	
Entry charge	None*
Exit charge	None*
Charges taken from the Fund over a year	
Ongoing charges	0.19% **
Charges taken from the Fund under certain specific conditions	
Performance fee	None

\* These are the maximum fees and charges which are currently payable by authorised participants dealing directly with WisdomTree Issuer ICAV. The Fund has the right to charge authorised participants an entry charge up to a maximum of 3% and an exit charge up to a maximum of 3%. The Fund is currently not exercising its entitlement to apply entry and exit charges.

\* Entry and exit charges are not applicable to secondary market investors. As the Fund is an ETF, secondary market investors will not typically be able to deal directly with WisdomTree Issuer ICAV. Investors buying Shares on exchange will do so at market prices which will reflect broker fees and/or other charges.

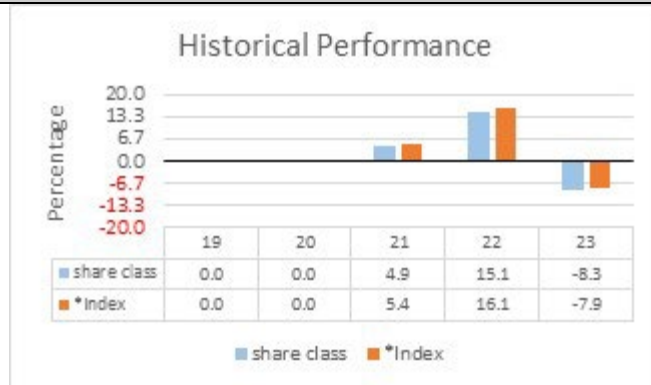
\* Authorised participants dealing directly with the Fund will pay related transaction costs.

\* For authorised participants dealing directly with the Fund, switching between sub-funds may incur a maximum switching charge of 3%. The Fund is currently not exercising its entitlement to apply switching charges.

\*\* The ongoing charges may vary year on year. It excludes portfolio transaction costs, except in the case of an entry/exit charge paid by the Fund when buying or selling units in another investment fund.

Please see "Fees and Expenses" section of the Prospectus and "Fees" and "Share Dealing" ("Subscriptions following the initial offer period" and "Redemptions" sub-sections) sections of the Supplement for further information about charges.

## Past Performance



Source: WisdomTree

- Historical performance is not an indication of future performance and any investments may go down in value.
- The chart shows the share class' annual performance as of 29 December 2023 calculated in US Dollar.
- The Fund was launched in 2021.
- Share class launch date: 29/11/2021.
- Performance is shown after deduction of the ongoing charges. It excludes entry and exit fees.
- \*Index Name: Bloomberg Commodity Index Total Return.

## Practical Information

**Depository:** State Street Custodial Services (Ireland) Limited.

**Administrator:** State Street Fund Services (Ireland) Limited.

**Further information:** Copies of the Prospectus documentation and the latest financial statements are available free of charge from the Administrator. The Prospectus and financial statements are prepared for WisdomTree Issuer ICAV rather than separately for the Fund.

**Remuneration Policy:** Details of WisdomTree Management Limited's remuneration policy, including a description of how remuneration and benefits are calculated and the identities of the persons responsible for awarding such remuneration/benefits, can be accessed from the following website: [www.wisdomtree.eu](http://www.wisdomtree.eu). A paper copy of these policy details is also available free of charge from WisdomTree Management Limited upon request.

**Pricing information:** The net asset value of the share class will be available during normal business hours every business day at the office of the Administrator and will be published daily on [www.wisdomtree.eu](http://www.wisdomtree.eu).

**Switching:** Switching of Shares between sub-funds of WisdomTree Issuer ICAV is not possible for investors who purchase shares on exchange. Switching may be available to authorised participants who deal directly with the Fund.

**Segregated liability:** The Fund is a sub-fund of WisdomTree Issuer ICAV, an umbrella Irish collective asset-management vehicle. Under Irish law the assets and liabilities of the Fund are segregated from other sub-funds within WisdomTree Issuer ICAV and the assets of the Fund will not be available to satisfy the liabilities of another sub-fund of WisdomTree Issuer ICAV.

**Taxation:** WisdomTree Issuer ICAV is resident in Ireland for taxation purposes. Irish taxation legislation may impact on the personal tax position of an investor.

**Liability statement:** WisdomTree Management Limited may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the Prospectus.

This Fund is authorised in Ireland and regulated by the Central Bank of Ireland. WisdomTree Management Limited is authorised in Ireland and regulated by the Central Bank of Ireland. This key investor information is accurate as at 19 February 2024.