

WisdomTree

Enhanced Commodity UCITS ETF USD

WCOG

Fund Investment Objective

The WisdomTree Enhanced Commodity UCITS ETF - USD (the "Fund") seeks to track the performance, before fees and expenses of the Optimised Roll Commodity Total Return Index (the "Index"). The Fund also aims to outperform the Bloomberg Commodity Index TR over the long term. The Fund invests in US Treasury Bills and uses total return swaps to deliver the Index performance. The swaps are collateralised on a daily basis and reset monthly.

Index Description

The Index is a US Dollar denominated index whose main objective is to provide a broad and diversified UCITS compliant commodity exposure, covering four broad commodity sectors: Energy, Agriculture, Industrial Metals and Precious Metals. The Index uses futures to track the performance of the individual constituents of the Bloomberg Commodity Index TR (a basket of 22 commodities).The Index employs a rule based approach for each of its components when it 'rolls' from one futures contract to another for each commodity in the Index. Rather than selecting the new future based on a predefined schedule (e.g. monthly) the Index rolls to the future which generates the maximum implied roll yield. The Index aims to maximise the potential roll benefits in backwardated markets and minimise the loss from rolling down the curve in contango markets.

Average Annual Total Returns (GBx)

Name	QTR	YTD	1-Year	3-Year	Since Fund Inception
WCOG NAV	7.12%	7.23%	35.30%	11.24%	8.03%
Bloomberg Commodity Index Total Return	6.64%	9.82%	37.85%	10.28%	6.89%

Optimised Roll Commodity Total Return Index	7.35%	7.38%	36.27%	11.89%	8.81%
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Source: WisdomTree UK, Bloomberg, as of 31/01/2022. 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.

Listing Information

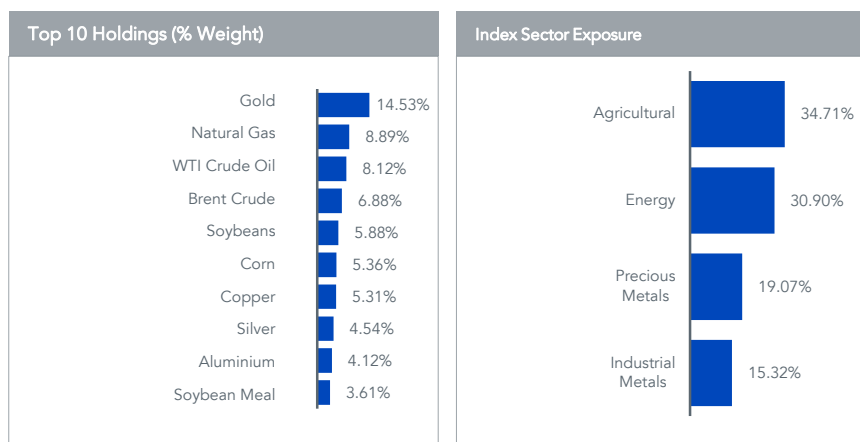
Name	Enhanced Commodity UCITS ETF USD
LSE Code	WCOG
Bloomberg Code	WCOG LN
Reuters Code	WCOG.L
ISIN	IE00BZ1GHD37
Asset Class	Commodities
Share Class Currency	USD
Listing Currency	GBx
Exchange	LSE, SIX

Fund Information

UCITS Compliant	Yes
Total Expense Ratio	0.35%
Domicile	Ireland
Replication Method	US TBills With Swap Overlay
Financial Year End	31 December
ISA Eligible	Yes
SIPP Eligible	Yes
Since Fund Inception	27/04/2016
Use of Income	Distributing
Distribution Frequency	Annual
EU Savings Directive	Out of Scope
Registration	AT, FI, DE, IT, LU, NL, ES, SE, CH, GB, IE, DK
Custodian	State Street Custodial Services (Ireland) Limited
Administrator	State Street Fund Services (Ireland) Limited
Investment Manager	Assenagon Asset Management S.A
Manager	WisdomTree Management Ltd.

Investors should read the prospectus of the Issuer ("Prospectus") before investing and should refer to the section of the Prospectus entitled 'Risk Factors' for further details of risks associated with an investment in this product.





NB: Sources for all tables/charts on these pages: WisdomTree UK, Bloomberg. All data as of 31/01/2022

Potential Benefits

- Diversified index which provides broad commodity exposure
- Designed to maximise potential roll returns by selecting the futures contract with the highest implied roll yield for each commodity ;
- Proceeds are invested in T-Bills, and collateral consists of G7 bonds
- The ETF is UCITS compliant

Potential Risks

- The returns payable on the Fund are dependent on payments received by the Fund from the swap counterparty under the terms of the relevant swap and therefore are subject to the credit risk of the swap counterparty
- The performance of commodity indices may differ significantly from spot commodity prices
- An investment in commodities 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 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 predominately 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 is expressed as a percentage of the fund's total net asset value.

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