

Fund Investment Objective

The Fund seeks to track the price and yield performance, before fees and expenses of the WisdomTree Emerging Markets ex-State-Owned Enterprises ESG Screened Index.

Index Description

The Index is designed to track the performance of emerging markets stocks that are not state-owned enterprises, which is defined as government ownership of more than 20% of outstanding shares of companies. The Index also excludes companies which do not meet WisdomTree’s ESG (environmental, social and governance) criteria. The Index employs a modified float-adjusted market capitalization weighting process to target the weights of countries in the universe prior to the removal of state-owned enterprises while also limiting sector deviations to 3% of the starting universe.

Listing Information

Exchange	Borsa Italiana, LSE, Xetra
Listing Currency	LSE
LSE Code	XSOE
Bloomberg Code	XSOE LN
Reuters Code	XSOE.L
ISIN	IE00BM9TSP27

Fund Information

Asset Class	Equities
Benchmark	WisdomTree Emerging Markets ex-State-Owned Enterprises ESG Screened Index
Replication Method	Physical (optimised)
Total Expense Ratio	0.32%
Base Currency	USD
Use of Income	Accumulating
Distribution Frequency	N/A
Since Fund Inception	18/08/2021
Financial Year End	31 December
UCITS Compliant	Yes
ISA Eligible	Yes
SIPP Eligible	Yes
EU Savings Directive	Out of Scope
Registration	AT, FI, DE, IT, LU, NL, ES, SE, GB, IE
Manager	WisdomTree Management Ltd.
Investment Manager	Irish Life Investment Managers
Administrator	State Street Fund Services (Ireland) Limited
Custodian	State Street Custodial Services (Ireland) Limited

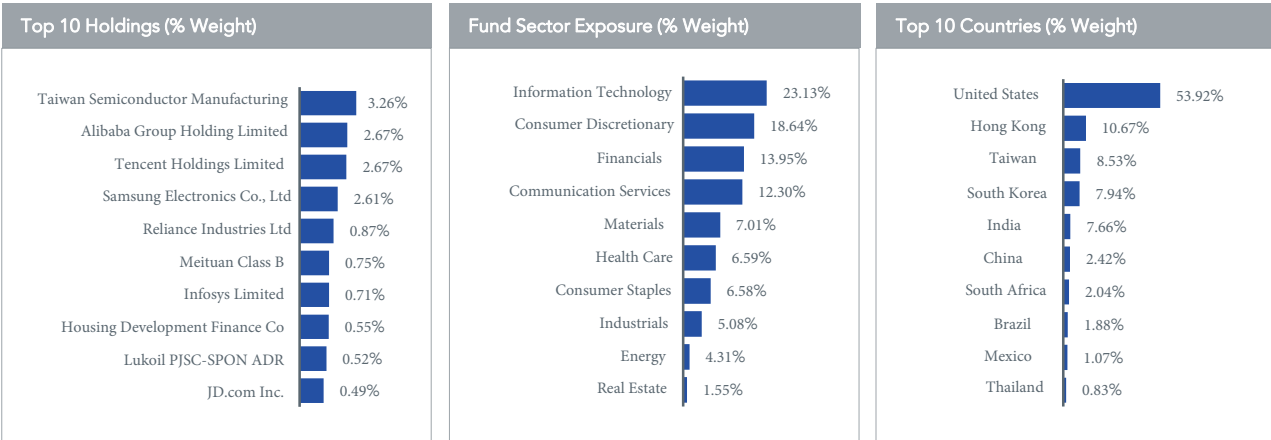
Potential Benefits

- Gain diversified exposure to non-state-owned emerging market equity which meet WisdomTree’s ESG (environmental, social and governance) criteria
- Use to complement emerging market exposure while neutralising companies potentially influenced by government decisions
- The ETF is physically backed and UCITS compliant

Potential Risks

- Although the Index was created to select companies with a relatively low government ownership exposure, there is no guarantee this objective will be achieved
- 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 KIID and Prospectus





NB: Sources for all tables/charts on these pages: WisdomTree UK, Bloomberg. All data as of 23/08/2021

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.

Additional Information

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