

### Fund Investment Objective

The WisdomTree EUR Aggregate Bond Enhanced Yield UCITS ETF (the “Fund”) seeks to track the price and yield performance, before fees and expenses, of the Bloomberg Barclays Euro Aggregate Enhanced Yield Bond Index (the “Index”).

### Index Description

The Index aims to achieve both a higher yield and a low tracking error with respect to the Bloomberg Barclays Euro Aggregate Bond Index (the “Parent Index”), which measures the performance of the investment grade, Euro denominated, fixed rate bond market, including treasuries, government-rated, corporate and securitised bonds. To achieve this aim, the Index uses a rules-based methodology to adjust the weights of the Parent Index towards higher yielding segments of the market while controlling for several bond risk factors and anticipated tracking error.

### Listing Information

Exchange	ISE, Borsa Italiana, SIX, Xetra
Listing Currency	EUR
LSE Code	YLD
Bloomberg Code	WYLD SW
Reuters Code	WYLD.S
ISIN	IE00BD49R912

### Fund Information

Asset Class	Fixed Income
Benchmark	Bloomberg Barclays Euro Aggregate Enhanced Yield Bond Index
Replication Method	Physical (optimised)
Total Expense Ratio	0.18%
Base Currency	EUR
Use of Income	Distributing
Distribution Frequency	Semi-Annually
Since Fund Inception	02/07/2018
Financial Year End	31 December
UCITS Compliant	Yes
ISA Eligible	Yes
SIPP Eligible	Yes
EU Savings Directive	Out of Scope
Registration	AT, FI, FR, DE, IT, LU, NL, ES, SE, CH, 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

### Average Annual Total Returns (EUR)

Name	QTR	YTD	1-Year	3-Year	Since Fund Inception
WYLD NAV	2.31%	1.89%	-1.18%	N/A	4.79%
Bloomberg Barclays Euro Aggregate Bond Index	1.46%	1.72%	-1.09%	N/A	3.55%
Bloomberg Barclays Euro Aggregate Enhanced Yield Bond Index	2.03%	1.32%	-1.48%	N/A	4.78%

Source: WisdomTree UK, Bloomberg, as of 31/08/2020. 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.

### Potential Benefits

- DDiversified exposure to the broad Euro denominated, investment grade bond market
- Aimed at achieving a higher yield than the Bloomberg Barclays Euro Aggregate Bond Index while controlling for tracking error and other bond risk factors
- Direct investment in government, government-related, corporate and securitised bonds
- Physically replicated, and UCITS compliant

### Potential Risks

- Credit risk: Investment grade bonds may still be subject to credit difficulties leading to the loss of some or all of the sums invested
- Interest rate risk: When interest rates rise, a bond value will generally fall. This risk will generally increase the longer the maturity of the bond
- Liquidity risk: It may be difficult for the Fund to buy or sell certain investments in some market conditions
- This list does not cover all risks-further risks are disclosed in the KIID and Prospectus

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 31/08/2020

### 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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