WisdomTree.eu
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DHSG WisdomTree US Equity Income UCITS ETF - GBP Hedged Acc

Investment Objective

The Fund seeks to track the price and yield performance, before fees and expenses of the WisdomTree US GBP Hedged Equity Income UCITS Index.

Index Description

The index is rules-based, fundamentally weighted and is comprised of the highest dividend-yielding US companies, 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 share class seeks to deliver exposure to the index while at the same time neutralising exposure to fluctuations of the US Dollar, relative to the Sterling by implementing a hedging methodology used in the Hedged Index. 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 companies in the top 30% by dividend yield of the WisdomTree US Dividend Index ESG-filtered. Companies that do not meet CRS criteria are removed. The component companies are then weighted annually in the index based on dividends paid over the prior annual cycle. Companies which pay more dividends are more heavily weighted and as well as the companies in the top 20% by CRS.

Average Return Each Year (GBP)

Name	QTR	YTD	1-Year	3-Year	Inception Date
DHSG NAV	6.87%	0.44%	-1.17%	7.38%	5.17%
WisdomTree U.S. High Dividend Index GBP-Hedged	6.86%	0.37%	-1.47%	7.10%	6.93%

Source: WisdomTree UK, Bloomberg, as of 29/02/2024. 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.

Product Information

Asset Class	Equities
Benchmark	WisdomTree US GBP Hedged Equity Income UCITS Index
Replication Method	Physical (fully replicated)
Total Expense Ratio	0.35%
Base Currency	GBP
Use of Income	Accumulating
Distribution Frequency	N/A
Inception Date	01/11/2016
Financial Year End	31 December
UCITS Compliant	Yes
ISA Eligible	Yes
SIPP Eligible	Yes
EU Savings Directive	Out of Scope
Registration	AT, CH, DE, DK, ES, FI, FR, GB, IE, IT, LU, NL, SE
Manager	WisdomTree Management Ltd.
Investment Manager	Irish Life Investment Managers
Administrator	State Street Fund Services (Ireland) Limited
Custodian	State Street Custodial Services (Ireland) Limited

Index Information

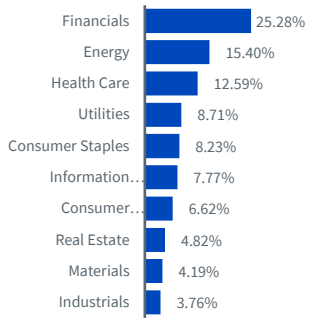
Index	WisdomTree US GBP Hedged Equity Income UCITS Index
Index Provider	WisdomTree, Inc.
Index Currency	GBP
Index Bloomberg Code	WTHYEHBT

ESG Characteristics

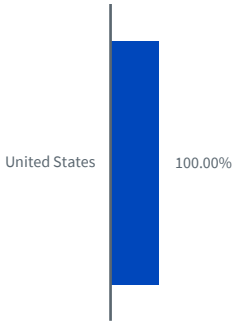
SFDR Disclosure	SFDR Article 8
MSCI ESG Fund Rating	A

Top 10 Holdings (% Weight)	
AbbVie Inc	5.77%
International Business Machines Corp	5.43%
Chevron Corp	5.04%
Exxon Mobil Corp	4.93%
Morgan Stanley	3.22%
Bristol-Myers Squibb Co	2.95%
United Parcel Service Inc	2.81%
Citigroup Inc	2.59%
Gilead Sciences Inc	2.17%
Oneok Inc	1.72%

Fund Sector Exposure (% Weight)



Top 10 Countries (% Weight)



NB: Sources for all tables/charts on these pages: WisdomTree UK, Bloomberg. All data as of 29/02/2024

Potential Benefits

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

Use to complement or replace large cap value and dividend oriented active and passive strategies.

Use to satisfy a portfolio requirement for above average income generation.

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.

Listing Information

Exchange	Trading Currency	Exchange Ticker	Bloomberg Code	RIC	SEDOL	ISIN	WKN	Listing Date
LSE	GBx	DHSG	DHSG LN	DHSG.L	BYT40Z5	IE00BD6RZZ53	A2DH1W	08/11/2016

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.

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