# WisdomTree

## US Equity Income UCITS ETF - Acc

**DHSA**

### Fund Investment Objective

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

### Index Description

The Index is a fundamentally weighted index and is comprised of the highest dividend yielding common stocks selected from the WisdomTree Dividend Index (US).

As of the annual Index screening date, companies within the WisdomTree Dividend Index (US) are ranked by dividend yield. Securities ranking in the highest 30% by dividend yield are selected for inclusion within the Index.

### Average Annual Total Returns (USD)

| Name | QTR | YTD | 1-Year | 3-Year | Inception Date |
|---|---|---|---|---|---|
| DHSA NAV | 5.08% | 13.36% | 10.40% | N/A | 9.16% |
| WisdomTree U.S. Equity Income Index USD (NTR) | 5.02% | 13.39% | 10.31% | N/A | 8.99% |

**Source: WisdomTree UK, Bloomberg, as of 30/04/2019. 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

- Tracks a non-market capitalisation weighted index which may provide additional diversification benefits
- The index was created by WisdomTree, is unique
- Broad exposure to dividend paying equities
- 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 KIID and Prospectus

### Listing Information

| | |
|---|---|
| Exchange | Borsa Italiana, LSE, SIX, Xetra |
| Listing Currency | USD |
| LSE Code | DHSA |
| Bloomberg Code | DHSA LN |
| Reuters Code | DHSA.L |
| ISIN | IE00BD6RZT93 |

### Fund Information

| | |
|---|---|
| Asset Class | Equities |
| Benchmark | WisdomTree U.S. Equity Income Index USD (NTR) |
| Replication Method | Physical (fully replicated) |
| Total Expense Ratio | 0.29% |
| Base Currency | USD |
| Use of Income | Accumulating |
| Distribution Frequency | N/A |
| Inception Date | 03/11/2016 |
| 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 |
| Manager | WisdomTree Management Ltd. |
| Investment Manager | Irish Life Investment Managers |
| Administrator | State Street Fund Services (Ireland) Limited |
| Custodian | State Street Custodial Services (Ireland) Limited |

### Underlying Index Characteristics

| | |
|---|---|
| Large Cap (>$10 Billion) | 84.08% |
| Mid Cap (Between $2 Billion & $10 Billion) | 12.76% |
| Small Cap (<$2 Billion) | 3.16% |
| Number of Index Constituents | 441 |
| Dividend Yield* | 4.25% |
| P/E Ratio | 17.1 x |
| Rebalance Frequency | Annual |

*Index dividend yields quoted are the trailing 12 months measure of dividend yields using the index level 30/04/2019 and are gross of any withholding tax. This figure takes all the constituents as at 30/04/2019 and looks back over the last 12 months, regardless of whether they were part of the index prior to the most recent rebalance. The index dividend yield is separate from the fund's distribution yield, which is net of any applicable withholding tax and management fees. Constituents of the fund's portfolio at the time of any distribution may differ from the current portfolio.

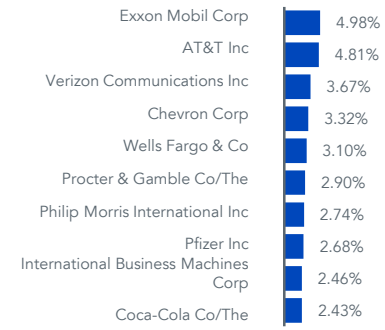
Investors should read the prospectus of the Issuer ("Prospectus") before investing and should refer to the section of the Prospectus entitled 'Risk Factors' for further details of risks associated with an investment in this product.

# WisdomTree

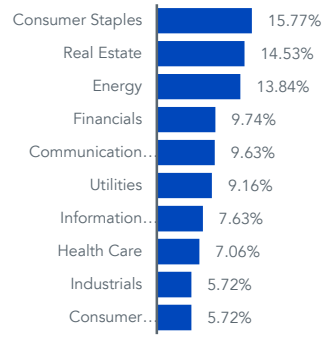
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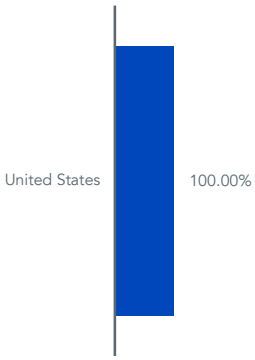
### Top 10 Holdings (% Weight)




### Fund Sector Exposure (% Weight)




### Top 10 Countries (% Weight)




NB: Sources for all tables/charts on these pages: WisdomTree UK, Bloomberg. All data as of 30/04/2019

### 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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