WisdomTree
NASDAQ 100 3x Daily Short

Investment Objective

WisdomTree NASDAQ 100® 3x Daily Short is a fully collateralised, UCITS eligible Exchange Traded Product (ETP). The ETP tracks the NASDAQ 100® 3x Inverse Total Return index, providing three times the inverse daily performance of the NASDAQ 100 TR index, adjusted to reflect fees as well as the costs and revenues inherent to shorting stocks.

For example, if the NASDAQ 100 rises by 1% over a day, then the ETP will fall by 3%, excluding fees. However if the NASDAQ 100 falls by 1% over a day, then the ETP will rise by 3%, excluding fees.

Potential Benefits

- Magnify your returns in one simple trade
- Liquid. Trades like an equity on exchange, with multiple authorised participants (APs) and market makers (MMs)
- You cannot lose more than the amount invested, and an intraday rebalance mechanism is built-in to cushion the largest intra-day falls
- Simple to trade, no need for futures, no need to borrow cash or short stocks
- Transparent structure with world class service providers and fully collateralised

Potential Risks

- Investing in Short and Leveraged ETPs is only suitable for sophisticated and/or informed investors who understand leverage, daily rebalancing and compounded daily returns and are willing to magnify potential losses
- Investors can lose the full value of their initial investment, however they cannot lose more than their initial investment
- Losses are magnified due to the nature of leveraged returns. Therefore, Short and Leveraged ETPs are only suitable for investors willing to take a high level of risk
- Transparent, cost-efficient and fully collateralised ETC structure
- Daily compounding may result in returns which an investor may not expect, if the investor has not fully understood how a WisdomTree ETP works

Product Information

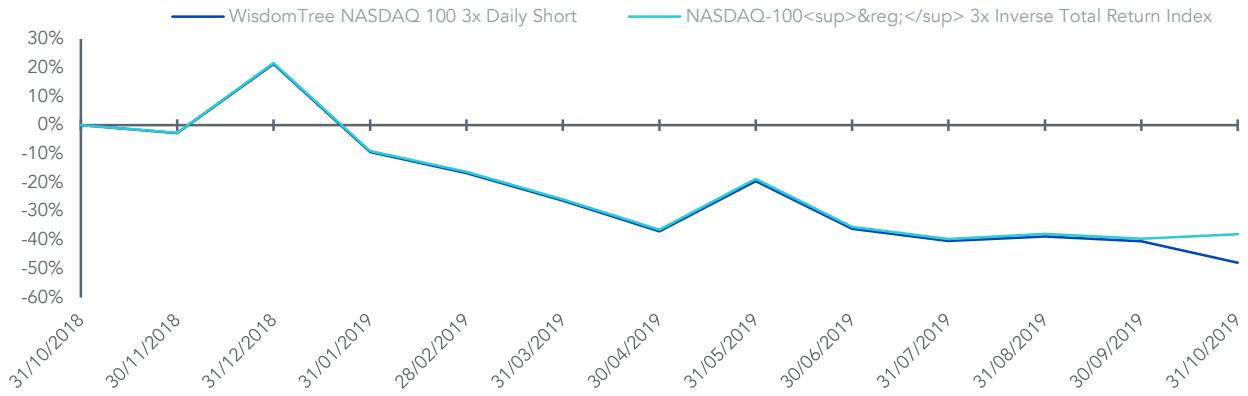
Asset Class	Equities
Leverage Factor	-3x
ISIN	IE00B8VZVH32
Base Currency	USD
Inception Date	13/12/2012
Currency Hedged	No
Management Fee	0.80%
Daily Swap Rate	0.002220%
Domicile	Ireland
Legal Form / Structure	Debt security / ETC
Replication Method	Fully Collaterised Swap
UCITS Eligible	Jurisdictionally dependent
UCITS Compliant	No
ISA Eligible	Yes
SIPP Eligible	Yes
UK Fund Reporting Status	Yes
Passporting	ES, GB, LU
Use of Income	N/A
Issuers	WisdomTree Multi Asset Issuer PLC
Trustee	Law Debenture Trust
Collateral Administrator	Bank of New York Mellon

Index Information

Index	NASDAQ-100® 3x Inverse Total Return Index
Index Provider	NASDAQ
Index Currency	USD
Index Bloomberg Code	XNDXS3

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Performance vs. Benchmark Index



	1-Mth	3-Mth	6-Mth	1-Year	3-Year	5-Year	Since Inception
WisdomTree NASDAQ 100 3x Daily Short	-12.66%	-12.69%	-17.40%	-47.93%	-49.47%	-44.13%	-44.88%
NASDAQ-100® 3x Inverse Total Return Index	2.52%	2.77%	-2.38%	-37.97%	-45.85%	-41.39%	-42.39%

Data from 25/02/2014 to 31/10/2019. Data source: WisdomTree, Bloomberg. The performance shown is that of the Product's Net Asset Value and Benchmark Index, both reported in Base Currency; please refer to the product information above for further details. Performance figures above 1 year are annualised. Exchange rate risk should always be considered when analysing performance denominated in another currency. **You cannot invest directly in an index. Historical performance is not an indication of future performance and any investments may go down in value.**

Listing Information

Exchange	Trading Currency	Exchange Ticker	Bloomberg Code	RIC	SEDOL	ISIN	WKN	Listing Date
London Stock Exchange	USD	QQQS	QQQS LN	QQQS.L	B8VZVH3	IE00B8VZVH32		13/12/2012
Borsa Italiana	EUR	QQQS	QQQS IM	QQQS.MI	BD3CSX2	IE00B8VZVH32		25/02/2014
Xetra	EUR	3QSS	3QSS GY	3QSS.DE	BSJCNB4	DE000A133ZR0		14/11/2014
London Stock Exchange	GBx	LQQS	LQQS LN	LQQS.L	B8116S7	IE00B8VZVH32		15/03/2017

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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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