

# WisdomTree

## WTI Crude Oil 3x Daily Leveraged

### Investment Objective

WisdomTree WTI Crude Oil 3x Daily Leveraged is a fully collateralised Exchange Traded Commodity (ETC). The ETC provides a total return comprised of three times the daily performance of the NASDAQ Commodity Crude Oil ER index, plus the interest revenue earned on the collateralised amount.

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

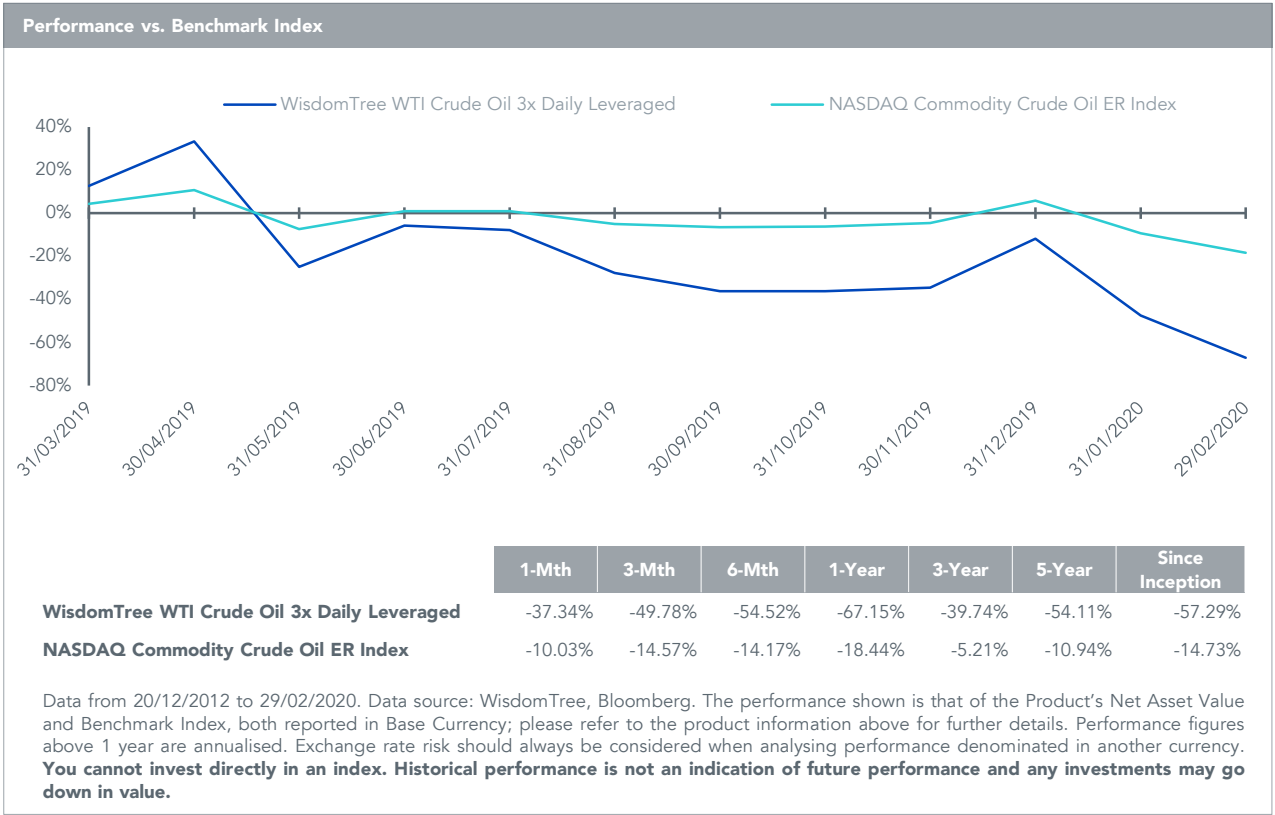
|                          |                                   |
|--------------------------|-----------------------------------|
| Asset Class              | Commodities                       |
| ISIN                     | IE00B7ZQC614                      |
| Base Currency            | USD                               |
| Inception Date           | 20/12/2012                        |
| Currency Hedged          | No                                |
| Management Fee           | 0.99%                             |
| Daily Swap Rate          | 0.004580%                         |
| Domicile                 | Ireland                           |
| Legal Form / Structure   | Debt security / ETC               |
| Replication Method       | Fully Collateralised Swap         |
| UCITS Eligible           | Yes                               |
| UCITS Compliant          | No                                |
| ISA Eligible             | Yes                               |
| SIPP Eligible            | Yes                               |
| UK Fund Reporting Status | Yes                               |
| Passporting              | AU, GB, IE, DE, IT, NO            |
| 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 Commodity Crude Oil ER Index |
| Index Provider       | NASDAQ                              |
| Index Currency       | USD                                 |
| Index Bloomberg Code | NQICLER                             |

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### Listing Information

| Exchange              | Trading Currency | Exchange Ticker | Bloomberg Code | RIC     | SEDOL   | ISIN         | WKN | Listing Date |
|-----------------------|------------------|-----------------|----------------|---------|---------|--------------|-----|--------------|
| London Stock Exchange | USD              | 3OIL            | 3OIL LN        | 3OIL.L  | B7ZQC61 | IE00B7ZQC614 |     | 20/12/2012   |
| London Stock Exchange | GBP              | 3LOI            | 3LOI LN        | 3LOI.L  | B9CMSS0 | IE00B7ZQC614 |     | 13/03/2013   |
| Borsa Italiana        | EUR              | 3OIL            | 3OIL IM        | 3OIL.MI | BD3CT28 | IE00B7ZQC614 |     | 12/12/2013   |
| Xetra                 | EUR              | O1LL            | O1LL GY        | O1LL.DE | BSJCN70 | DE000A133ZT6 |     | 13/11/2014   |

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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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