

# WisdomTree

## Europe Equity UCITS ETF - USD Hedged

HEDJ

### Fund Investment Objective

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

### Index Description

The WisdomTree Europe Hedged Equity Index is a dividend weighted index designed to provide exposure to European equity securities, particularly shares of European exporters, while at the same time neutralising exposure to fluctuations between the value of the US Dollar and the Euro. The Index consists of those dividend paying companies within the WisdomTree Dividend Index of Europe, Far East Asia and Australasia (the "WisdomTree International Equity Index") that are organised under the laws of a European country and trade in Euro, have at least \$1 billion in market capitalisation, and derive at least 50% of their revenue from countries outside of Europe. The currency hedging methodology consists of entering into a one-month forward currency contract (a contract between two parties to buy or sell a specific currency in the future at an agreed upon exchange rate) in order to hedge the underlying foreign currency exposure arising as a result of the difference between the US Dollar and the Euro.

### Average Annual Total Returns (USD)

Name	QTR	YTD	1-Year	3-Year	Inception Date
HEDJ NAV	5.58%	19.11%	6.55%	12.58%	5.21%
WisdomTree Europe Hedged Equity Index (TR)	5.32%	19.06%	6.66%	12.78%	5.40%

Source: WisdomTree UK, Bloomberg, as of 30/06/2019. 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
- Dividend yield and income potential may be higher than a market-cap index
- Currency volatility is minimised through the use of currency forward contracts
- 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
- The return of the forward currency contracts, which are rolled on a monthly basis, are designed to minimise currency fluctuations but may not perfectly offset the actual fluctuations
- 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.

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### Listing Information

Exchange	SIX
Listing Currency	USD
LSE Code	HEDJ
Bloomberg Code	HEDJ LN
Reuters Code	HEDJ.L
ISIN	IE00BVXBH163

### Fund Information

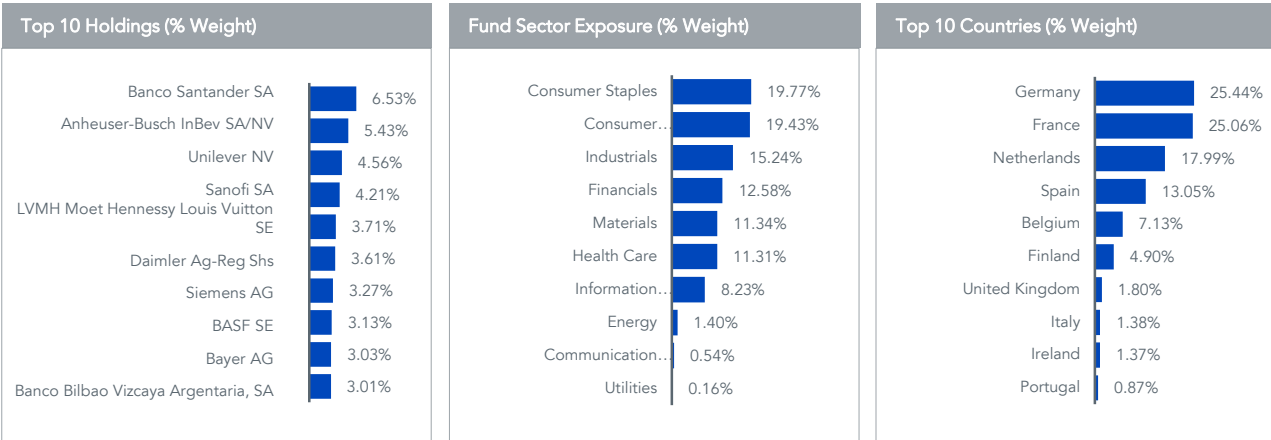
Asset Class	Equities
Benchmark	WisdomTree Europe Hedged Equity Index
Replication Method	Physical (fully replicated)
Total Expense Ratio	0.58%
Base Currency	USD
Use of Income	Distributing
Distribution Frequency	Semi-Annually
Inception Date	18/05/2015
Financial Year End	31 December
UCITS Compliant	Yes
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)	89.24%
Mid Cap (Between \$2 Billion & \$10 Billion)	10.11%
Small Cap (<\$2 Billion)	0.65%
Number of Index Constituents	138
Dividend Yield*	3.15%
P/E Ratio	13.3 x
Rebalance Frequency	Annual

\*Index dividend yields quoted are the trailing 12 months measure of dividend yields using the index level 30/06/2019 and are gross of any withholding tax. This figure takes all the constituents as at 30/06/2019 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.





NB: Sources for all tables/charts on these pages: WisdomTree UK, Bloomberg. All data as of 30/06/2019

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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