WisdomTree

Global Quality Dividend Growth UCITS ETF - USD

GGRP

Fund Investment Objective

The Fund seeks to track the price and yield performance, before fees and expenses, of the WisdomTree Global Developed Quality Dividend Growth Index.

Index Description

The Index is a fundamentally weighted index that is comprised of companies with the best combined rank of growth and quality factors from global developed markets, selected from the WisdomTree Global Dividend Index. The eligible companies are ranked using the best combined rank of growth and quality factors. Specifically, the Index gauges "growth" and "quality" by weighing certain characteristics associated with growth and quality companies. These are (i) long-term estimated earnings growth (ii) historical three-year average return on equity, and (iii) historical three-year average return on assets. Companies with these "growth and quality characteristics" are then weighted in order to reflect the proportionate share of the aggregate cash dividends each component company paid over the prior annual cycle.

Listing Information

Exchange	LSE, SIX
Listing Currency	GBx
LSE Code	GGRP
Bloomberg Code	GGRP LN
Reuters Code	GGRP.L
ISIN	IE00BZ56RN96

Fund Information

Asset Class	Equities
Benchmark	WisdomTree Global Developed Quality Dividend Growth Index (TR)
Replication Method	Physical (optimised)
Total Expense Ratio	0.38%
Base Currency	USD
Use of Income	Distributing
Distribution Frequency	Semi-Annually
Inception Date	02/11/2016
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

Average Annual Total Returns (GBx)

Name	QTR	YTD	1-Year	3-Year	Inception Date
GGRP NAV	10.29%	23.23%	9.34%	N/A	13.84%
WisdomTree Global Developed Quality Dividend Growth Index (TR)	10.34%	23.30%	9.42%	N/A	14.06%

Source: WisdomTree UK, Bloomberg, as of 31/08/2019. 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 displaying growth and quality characteristics
- Dividend yield and income potential may be higher than a market-cap index
- 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

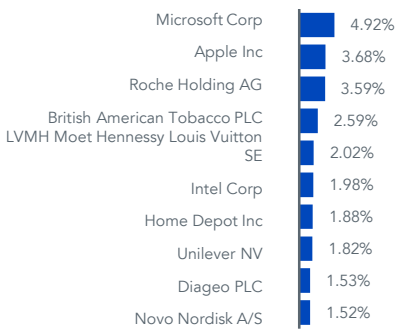
Investors should read the prospectus of the Issuer ("Prospectus") before investing and should refer to the section of the Prospectus entitled 'Risk Factors' for further details of risks associated with an investment in this product.

WisdomTree

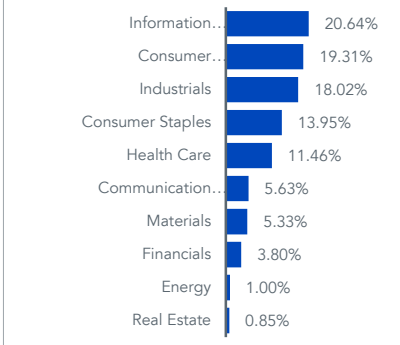
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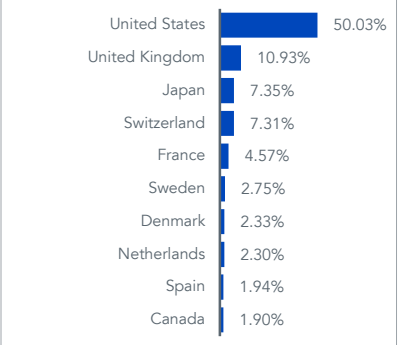
Top 10 Holdings (% Weight)



Fund Sector Exposure (% Weight)



Top 10 Countries (% Weight)



NB: Sources for all tables/charts on these pages: WisdomTree UK, Bloomberg. All data as of 31/08/2019

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.

Paying Agent

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Paying Agent

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