DGSE WisdomTree Emerging Markets SmallCap Dividend UCITS ETF

Investment Objective

The Fund seeks to track the price and yield performance, before fees and expenses of the WisdomTree Emerging Markets Smallcap Dividend UCITS Index.

Index Description

The index is rules-based, fundamentally weighted and is comprised of the small-capitalisation segment of the dividend-paying companies from emerging markets, risk-filtered using a composite risk score ("CRS") screening which is made up of two factors (quality and momentum) each carrying an equal weighting. The index excludes companies which do not meet WisdomTree's ESG (environmental, social and governance) criteria. To be included in the index, companies must meet certain risk management criteria, as well as minimum liquidity requirements, WisdomTree's ESG screen and have paid dividends over the prior annual cycle. Companies are ranked by market capitalisation. The index on rebalancing date is comprised of the companies ranking in the bottom 10% of market capitalisation in the eligible universe and which have met CRS and ESG criteria. The component companies are then weighted annually in the index based on dividends paid over the prior annual cycle. Companies which pay more dividends are more heavily weighted and as well as the companies in the top 20% by CRS.

Product Information

Asset Class	Equities
Benchmark	WisdomTree Emerging Markets Smallcap Dividend UCITS Index
Replication Method	Physical (fully replicated)
Total Expense Ratio	0.54%
Base Currency	USD
Use of Income	Distributing
Distribution Frequency	Quarterly
Inception Date	14/11/2014
Financial Year End	31 December
UCITS Compliant	Yes
ISA Eligible	Yes
SIPP Eligible	Yes
EU Savings Directive	Out of Scope
Registration	AT, CH, DE, DK, ES, FI, GB, IE, IT, LU, NL, SE
Manager	WisdomTree Management Ltd.
Investment Manager	Irish Life Investment Managers
Administrator	State Street Fund Services (Ireland) Limited
Custodian	State Street Custodial Services (Ireland) Limited

Index Information

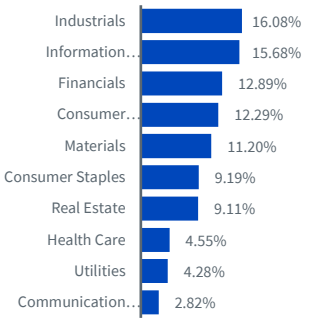
Index	WisdomTree Emerging Markets Smallcap Dividend UCITS Index
Index Provider	WisdomTree, Inc.
Index Currency	USD
Index Bloomberg Code	WTEMSUHT

ESG Characteristics

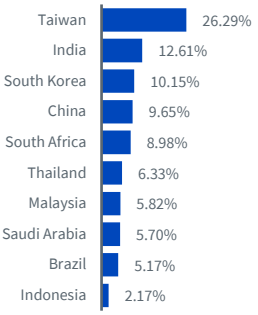
SFDR Disclosure	SFDR Article 8
MSCI ESG Fund Rating	N/A

Top 10 Holdings (% Weight)	
United Integrated Services Co	0.92%
AVI Ltd	0.89%
Growthpoint Properties Ltd	0.81%
Redefine Properties Ltd	0.79%
Foschini Group Ltd/The	0.74%
Transmissora Alianca de Energia Eletrica SA	0.71%
Perusahaan Gas Negara PT	0.70%
Powertech Technology Inc	0.69%
Tiger Brands Ltd	0.65%
Tisco Bank PCL - Foreign (F)	0.58%

Fund Sector Exposure (% Weight)



Top 10 Countries (% Weight)



NB: Sources for all tables/charts on these pages: WisdomTree UK, Bloomberg. All data as of 31/12/2024

Listing Information

Exchange	Trading Currency	Exchange Ticker	Bloomberg Code	RIC	SEDOL	ISIN	WKN	Listing Date
LSE	GBx	DGSE	DGSE LN	WTDGSE.L	BQZJBN3	IE00BQZJBM26	A12HUS	19/11/2014
LSE	USD	DGSD	DGSD LN	DGSD.L	BSFX8H2	IE00BQZJBM26	A12HUS	19/11/2014
Borsa Italiana	EUR	DGSE	DGSE IM	WTDGSE.MI	BVCXL22	IE00BQZJBM26	A12HUS	20/01/2015
Xetra	EUR	WTED	WTED GY	WTED.DE	BYTH4G3	IE00BQZJBM26	A12HUS	26/02/2015
SIX	CHF	DGSE	DGSE SW	WTDGSE.S	BVYVC54	IE00BQZJBM26	A12HUS	10/03/2015

Potential Benefits

Gain a broadly diversified exposure to small cap emerging market dividend paying equities which meet WisdomTree's ESG (environmental, social and governance) criteria.

Benefit from risk-screening to exclude companies based on quality and momentum proprietary scores.

Use to complement large cap emerging market exposure, accessing local economic growth.

Access small cap equities with a value and yield style tilt.

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 KID/KIID and Prospectus.

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 predominantly 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 does not cover the swap fee. The TER is expressed as a percentage of the fund's total net asset value.

Disclaimer

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The Fund is described in a Key Information Document (KID) or Key Investor Information Document (KIID) for UK investors, and the prospectus of WT Issuer ("WT Prospectus"). A copy of the WT Prospectus and the KID / KIID is available, for EEA/UK only, in English at www.wisdomtree.eu. Where required under national rules, the KID will also be available in the local language of the relevant EEA Member State. Investors should read the WT Prospectus before investing and should refer to the section of the WT Prospectus entitled 'Risk Factors' for further details of risks associated with an investment in the Shares.

The summary of investor rights (https://www.wisdomtree.eu/-/media/eu-media-files/other-documents/regulatory/summary-of-investor-rights---wisdomtree-issuer-icav.pdf) associated with an investment in the fund is available in English on WisdomTree Europe's website. WisdomTree Management Limited may decide to terminate the arrangements made for the marketing of its collective investment undertakings. In such circumstances, shareholders in the affected EEA Member State will be notified of this decision and will be provided with the opportunity to redeem their shareholding in the fund free of any charges or deductions for at least 30 working days from the date of such notification.

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