# HEDD WisdomTree Europe Equity UCITS ETF - CHF Hedged Acc

## Investment Objective

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

## Index Description

The index is rules-based, fundamentally weighted and is comprised of the dividend-paying companies from the Eurozone region, selected based on global revenue exposure and risk-filtered using a composite risk score ("CRS") screening which is made up of two factors (quality and momentum) each carrying an equal weighting. By selecting companies that derive 50% or more of their revenue from countries outside of Europe, the index is tilted towards companies with a more significant global revenue base. The share class seeks to deliver exposure to the index while at the same time neutralising exposure to fluctuations of the Euro, relative to the Swiss Franc by implementing a hedging methodology used in the hedged index. 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. The index on rebalancing date is comprised of the companies which derive 50% or more of their revenue from countries outside of Europe 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.

## Average Return Each Year (CHF)

| Name | QTR | YTD | 1-Year | 3-Year | Inception Date |
|---|---|---|---|---|---|
| HEDD NAV | 8.75% | 7.55% | 7.92% | 6.09% | 7.41% |
| WisdomTree Europe CHF-Hedged Equity Index | 8.87% | 7.61% | 7.80% | 5.97% | 7.36% |

**Source: WisdomTree UK, Bloomberg, as of 31/01/2025. 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.**

## Product Information

| | |
|---|---|
| Asset Class | Equities |
| Benchmark | WisdomTree Europe CHF-Hedged Equity UCITS Index |
| Replication Method | Physical (fully replicated) |
| Total Expense Ratio | 0.35% |
| Base Currency | CHF |
| Use of Income | Accumulating |
| Distribution Frequency | N/A |
| Inception Date | 02/02/2016 |
| 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, FR, 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

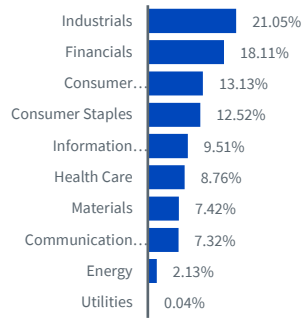
| | |
|---|---|
| Index | WisdomTree Europe CHF-Hedged Equity UCITS Index |
| Index Provider | WisdomTree, Inc. |
| Index Currency | CHF |
| Index Bloomberg Code | WTEHITF |

## ESG Characteristics

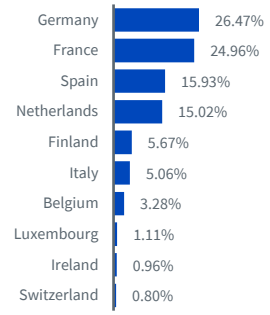
| | |
|---|---|
| SFDR Disclosure | SFDR Article 8 |
| MSCI ESG Fund Rating | AA |

| Top 10 Holdings (% Weight) | |
|---|---|
| Banco Bilbao Vizcaya Argentaria SA | 5.67% |
| Deutsche Telekom AG | 5.51% |
| LVMH Moet Hennessy Louis Vuitton SE | 5.35% |
| Banco Santander Sa | 5.04% |
| Sanofi SA | 4.63% |
| Siemens Ag-Reg | 4.30% |
| Sap AG | 3.38% |
| Muenchener Rueckver Ag-Reg | 3.30% |
| L'Oreal SA | 3.06% |
| ASML Holding NV | 3.05% |

**Fund Sector Exposure (% Weight)**




**Top 10 Countries (% Weight)**




NB: Sources for all tables/charts on these pages: WisdomTree UK, Bloomberg. All data as of 31/01/2025

## Listing Information

| Exchange | Trading Currency | Exchange Ticker | Bloomberg Code | RIC | SEDOL | ISIN | WKN | Listing Date |
|---|---|---|---|---|---|---|---|---|
| SIX | CHF | HEDD | HEDD SW | HEDD.S | BYYN9S3 | IE00BYQCZT11 | A2AB75 | 04/02/2016 |

## Potential Benefits

Gain exposure to broad Eurozone equities from dividend paying export-oriented companies which meet WisdomTree's ESG (environmental, social and governance) criteria.

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

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 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 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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This product is based overseas and is not subject to UK sustainable investment labelling and disclosure requirements. Please refer to the FCA website which details further information in relation to sustainability disclosure requirements (https://www.fca.org.uk/consumers/sustainable-investment-labels-greenwashing).

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