COMS WisdomTree Enhanced Commodity UCITS ETF - CHF Hedged Acc

Investment Objective

The WisdomTree Enhanced Commodity UCITS ETF - CHF Hedged Acc (the “Fund”) seeks to track the performance, before fees and expenses of the Optimized Roll Commodity Monthly CHF-Hedged Total Return Index (the "Index"). The Fund also aims to outperform the Bloomberg Commodity Index TR over the long term. The Fund invests in US Treasury Bills and uses total return swaps to deliver the Index performance. The swaps are collateralised on a daily basis and reset monthly.

Index Description

The Index is a Swiss Franc denominated index whose main objective is to provide a broad and diversified UCITS compliant commodity exposure, covering four broad commodity sectors: Energy, Agriculture, Industrial Metals and Precious Metals. The Index uses futures to track the performance of the individual constituents of the Bloomberg Commodity Index TR. The Index employs a rule based approach for each of its components when it 'rolls' from one futures contract to another for each commodity in the Index. Rather than selecting the new future based on a predefined schedule (e.g. monthly) the Index rolls to the future which generates the maximum implied roll yield. The Index aims to maximise the potential roll benefits in backwardated markets and minimise the loss from rolling down the curve in contango markets. 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 Swiss Franc and the US Dollar.

Product Information

Asset Class	Commodities
Benchmark	Optimized Roll Commodity Monthly CHF-Hedged Total Return Index
Replication Method	US TBills With Swap Overlay
Total Expense Ratio	0.35%
Annual Swap Rate	0.35%
Base Currency	CHF
Use of Income	Accumulating
Distribution Frequency	N/A
Inception Date	11/12/2019
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	Assenagon Asset Management S.A
Administrator	State Street Fund Services (Ireland) Limited
Custodian	State Street Custodial Services (Ireland) Limited

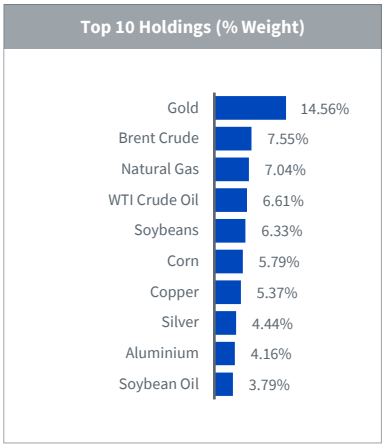
Index Information

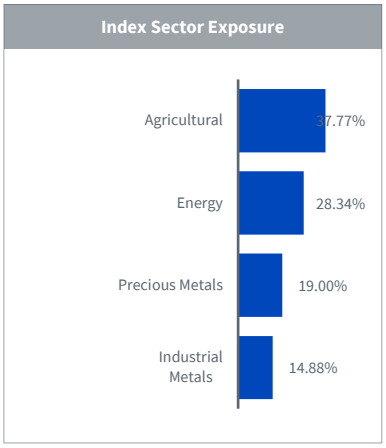
Index	Optimized Roll Commodity Monthly CHF-Hedged Total Return Index
Index Provider	BNP Paribas
Index Currency	USD
Index Bloomberg Code	EBCIWTCT

ESG Characteristics

SFDR Disclosure	SFDR Article 6
MSCI ESG Fund Rating	N/A

Investors should read the prospectus of the Issuer (“Prospectus”) before investing and should refer to the section of the Prospectus titled ‘Risk Factors’ for further details of risks associated with an investment in this product.





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	COMS	COMS SW	COMS.S	BG88WL2	IE00BG88WL21	A2P0YZ	16/12/2019

Potential Benefits

Diversified index which provides broad commodity exposure.

Designed to maximise potential roll returns by selecting the futures contract with the highest implied roll yield for each commodity.

Proceeds are invested in T-Bills, and collateral consists of G7 bonds.

Currency volatility is minimised through the use of currency forward contracts.

The ETF is physically backed and UCITS compliant.

Potential Risks

The returns payable on the Fund are dependent on payments received by the Fund from the swap counterparty under the terms of the relevant swap and therefore are subject to the credit risk of the swap counterparty.

The performance of commodity indices may differ significantly from spot commodity prices.

An investment in commodities 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.

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