

WisdomTree Grains £

Fund Information

Sector

Commodity & Energy

Manager's Name

N/A

Date Manager Appointed

N/A

Launch Date

Sep 2006

Fund Size (£m)

£27.28

Yield* (See page2)

0.00 %

XD Dates

N/A

Last Distribution

N/A (XD Date)

N/A (Pay Date)

N/A(Distribution)

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Fund Aim

WisdomTree Grains is designed to enable investors to gain an exposure to a total return investment in a basket of commodity futures by tracking the Bloomberg Grains Subindex (the "Index") and providing a collateral yield. WisdomTree Grains is an exchange traded commodity ("ETC"). Its securities can be created and redeemed on demand by authorised participants and traded on exchange just like shares in a company. The ETC is backed by swaps. The payment obligations of the swap counterparties to the Issuer are protected by collateral held which is marked to market daily. The collateral is held in segregated accounts at The Bank of New York Mellon.

Sector: Commodity & Energy

Performance



■ WisdomTree Grains £
■ Commodity & Energy

Morningstar Analyst Rating

N/A

FE Crown Rating

Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	-5.76	-0.85	-19.75	11.58	-15.45
Stock Sector Average	11.01	-9.94	0.26	14.36	-16.61

Cumulative Performance to 30/09/20

	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	-4.49	-3.76	-12.64	-20.81	-21.37
Stock Sector Average	3.35	4.06	1.86	-1.17	10.15

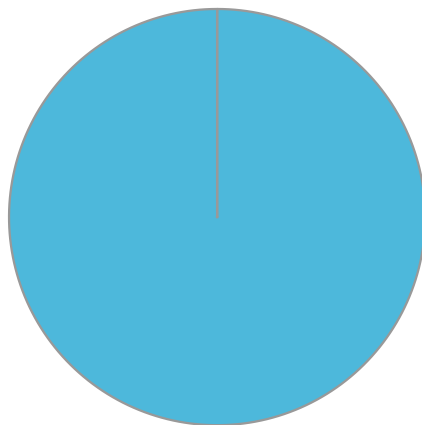
Performance Analysis - Annualised 3 years

	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	-4.41	18.44	-2.33	-0.38	-0.01
Stock Sector Average	0.62	12.37	0.00	1.00	0.00

Fund Composition



	(%)
Soft Commodities	38.28
Soft Commodities	35.77
Soft Commodities	19.16
Soft Commodities	6.79



	(%)
Commodity & Energy	100.00

* Data supplied by fund managers regarding fixed interests funds may not specify yield type. As the provision of redemption yield is an FCA regulatory requirement Novia assumes these are used.

Important Information

Performance details and yields are as at 30/09/2020. Performance figures are inclusive of net reinvested income. Source: FE. This document is designed only for professional investors and experienced advisers. The value of investments and the income gained may fluctuate. Investors may not get back the full amount invested. Past performance is not a guide to the future.