

**WisdomTree EurEqIncUETF £**
**Fund Information**
**Sector**

Not Yet Assigned

**Manager's Name**

WisdomTree Management Ltd

**Date Manager Appointed**

Oct 2014

**Launch Date**

Oct 2014

**Fund Size (£m)**

£24.85

**Yield\*** (See page2)

4.37 %

**XD Dates**

Jul 02, Jan 03

**Last Distribution**

02/07/20 (XD Date)

17/07/20 (Pay Date)

20.67(Distribution)

**OCF**

0.29 %

**Fund Aim**

The WisdomTree Europe Equity Income UCITS ETF seeks to track the price and yield performance, before fees and expenses, of the WisdomTree Europe Equity Income Index.

**Sector:** Not Yet Assigned

**Performance**


■ WisdomTree EurEqIncUETF £  
■ Not Yet Assigned

**Discrete Performance - 12 months to 31/12/19**

	2019	2018	2017	2016	2015
Fund	14.45	-6.62	13.90	24.02	-4.75
Stock Sector Average	6.52	-1.27	6.50	13.58	-5.07

**Cumulative Performance to 30/09/20**

	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	-20.34	-18.17	-14.30	3.41	23.13
Stock Sector Average	-2.01	-0.83	4.10	11.01	24.52

**Performance Analysis - Annualised 3 years**

	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	-5.01	15.47	-6.38	1.57	-0.01
Stock Sector Average	1.35	8.57	0.00	1.00	0.00

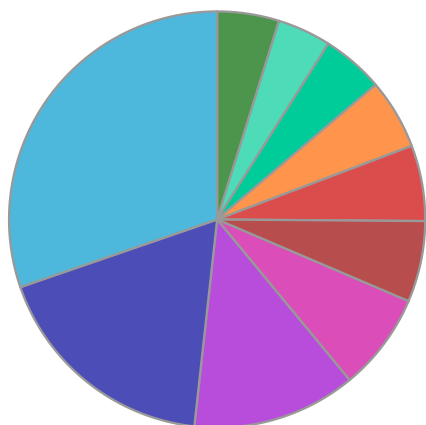
**Morningstar Analyst Rating**

N/A

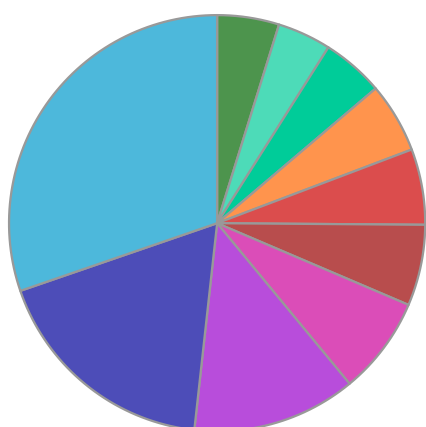
**FE Crown Rating**

WisdomTree **EurEqIncUETF £**

**Fund Composition**



	(%)
UK Equities	30.27
German Equities	17.98
French Equities	12.73
Italian Equities	7.60
Swiss Equities	6.30
Spanish Equities	5.88
International Equities	5.45
Norwegian Equities	4.81
Finnish Equities	4.17
Others	4.81



	(%)
UK	30.27
Germany	17.98
France	12.73
Italy	7.60
Switzerland	6.30
Spain	5.88
Others	5.45
Norway	4.81
Finland	4.17
Others	4.81

**Largest Holdings**

Holdings	(%)
BRITISH AMERICAN TOBACCO	4.31
TOTAL SE	4.27
GLAXOSMITHKLINE	4.03
SANOFI	3.87
BP	3.36

Holdings	(%)
ENEL SPA	3.10
RIO TINTO	2.99
ROYAL DUTCH SHELL PLC	2.95
DEUTSCHE TELEKOM AG	2.86
DAIMLER AG	2.80

\* 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.