

WisdomTree EnhcdComUCITSETF H A£

Fund Information

Sector

Commodity & Energy

Manager's Name

WisdomTree Management Ltd

Date Manager Appointed

Apr 2016

Launch Date

Aug 2018

Fund Size(£m)

£100.80

Yield* (See page2)

0.00 %

XD Dates

N/A

Last Distribution

N/A (XD Date)

N/A (Pay Date)

N/A(Distribution)

OCF

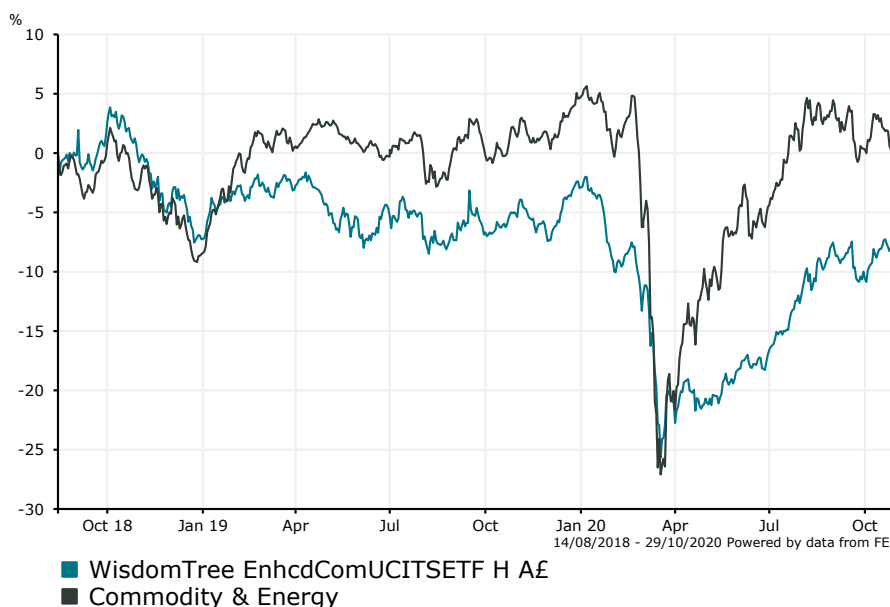
0.70 %

Fund Aim

The WisdomTree Enhanced Commodity UCITS ETF seeks to track the performance, before fees and expenses of the Optimised Roll Commodity Total Return Index.

Sector: Commodity & Energy

Performance



Morningstar Analyst Rating
N/A

FE Crown Rating

Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	4.66	-	-	-	-
Stock Sector Average	14.36	-12.72	7.31	18.68	-22.30

Cumulative Performance to 30/09/20

	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	-3.35	-11.18	-	-	-
Stock Sector Average	-0.06	0.65	0.85	3.04	19.05

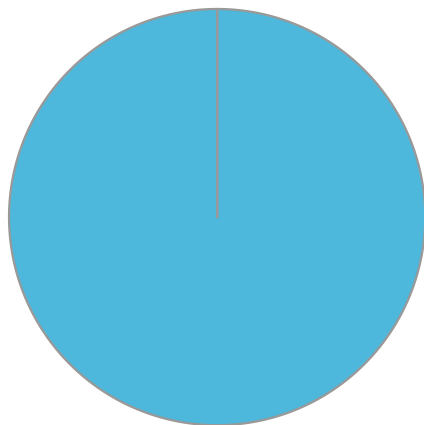
Performance Analysis - Annualised 3 years

	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	-	-	-	-	-
Stock Sector Average	0.28	15.40	0.00	1.00	0.00

Fund Composition



	(%)
Fishery, Agriculture & Forestry	33.97
Energy	23.82
Precious Metals & Stones	23.24
Industrial Commodities	18.97



	(%)
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.