

PCOM WisdomTree Broad Commodities UCITS ETF - USD

Acc

Investment Objective

The Fund seeks to track the performance, before fees and expenses of the Bloomberg Commodity Total Return Index using an innovative replication method which includes direct exposure to spot prices for the precious metals portion of the index.

Index Description

The Bloomberg Commodity Index ("BCOM" or the "Index") is designed to be a highly liquid and diversified benchmark for commodity investments. BCOM provides broad-based exposure to commodities, and no single commodity or commodity sector dominates the Index. Rather than being driven by micro-economic events affecting one commodity market or sector, the diversified commodity exposure of BCOM potentially reduces volatility in comparison with non-diversified commodity investments. The Index covers 4 broad commodity sectors: Energy, Agriculture, Industrial Metals and Precious Metals. Currently, the Index is made up of commodity futures contracts weighted to account for economic significance and market liquidity. BCOM is rebalanced annually on a price-percentage basis to maintain diversified commodities exposure over time.

Performance (Net of fees) (USD)

Name	QTR	YTD	1-Year	3-Year	Inception Date
PCOM NAV	-8.22%	10.46%	25.23%	11.51%	8.83%
Bloomberg Commodity Index Total Return	-8.08%	14.36%	25.46%	11.69%	9.22%

Source: WisdomTree UK, Bloomberg, as of 30/06/2026. Performance for the fund and the Index is shown in the listing currency. Past performance is not a reliable indicator of future results. Performance of less than one year is cumulative.

Product Information

Asset Class	Commodities
Benchmark	Bloomberg Commodities IndexSM
Replication Method	Physical precious metal ETCs and total return swaps
Total Expense Ratio	0.19%
Annual Swap Rate	N/A
Base Currency	USD
Use of Income	Accumulating
Distribution Frequency	N/A
Inception Date	29/11/2021
Financial Year End	31 December
UCITS Compliant	Yes
ISA Eligible	Yes
SIPP Eligible	Yes
PEA Eligible	No
Registration	AT, CH, DE, DK, ES, FI, FR, GB, IE, IT, LU, NL, NO, SE
Manager	WisdomTree Management Ltd.
Investment Manager	Assenagon Asset Management S.A
Administrator	BNY Mellon Fund Services (Ireland) Designated Activity Company
Custodian	The Bank of New York Mellon SA/NV, Dublin Branch

Index Information

Index	Bloomberg Commodities IndexSM
Index Provider	Bloomberg
Index Currency	USD
Index Bloomberg Code	BCOMTR

ESG Characteristics

SFDR Disclosure	SFDR Article 6
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Calendar Year Performance (Net of fees)

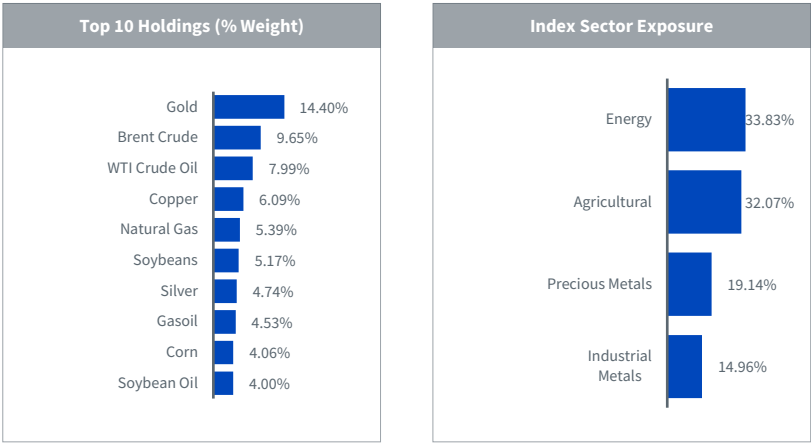
Name	2022	2023	2024	2025
WisdomTree Broad Commodities UCITS ETF - USD Acc	15.14%	-8.30%	5.28%	19.57%
Bloomberg Commodities IndexSM	16.09%	-7.91%	5.38%	15.77%

Source: WisdomTree UK, Bloomberg, as of 30/06/2026. Performance for the fund and the Index is shown in the listing currency. Past performance is not a reliable indicator of future results. Performance of less than one year is cumulative.

Rolling 12-month performance (Net of fees)

Name	Jun'2022-Jun'2023	Jun'2023-Jun'2024	Jun'2024-Jun'2025	Jun'2025-Jun'2026
WisdomTree Broad Commodities UCITS ETF - USD Acc	-10.45%	4.70%	5.75%	25.23%
Bloomberg Commodities IndexSM	-9.61%	5.00%	5.77%	25.46%

Source: WisdomTree UK, Bloomberg, as of 30/06/2026. Performance for the fund and the Index is shown in the listing currency. Past performance is not a reliable indicator of future results. Performance of less than one year is cumulative.



NB: Sources for all tables/charts on these pages: WisdomTree UK, Bloomberg. All data as of 30/06/2026

Listing Information

Exchange	Trading Currency	Exchange Ticker	Bloomberg Code	RIC	SEDOL	ISIN	WKN	Listing Date
LSE	USD	PCOM	PCOM LN	PCOM.L	BKSCDN1	IE00BKY4W127	A2QSKH	06/12/2021
LSE	GBx	COMX	COMX LN	WDCOMX.L	BKSCDP3	IE00BKY4W127	A2QSKH	06/12/2021
Xetra	EUR	PCOM	PCOM GY	PCOMG.DE	BKSCDR5	IE00BKY4W127	A2QSKH	09/12/2021
Borsa Italiana	EUR	PCOM	PCOM IM	PCOM.MI	BKSCDQ4	IE00BKY4W127	A2QSKH	10/01/2022
SIX	USD	PCOM	PCOM SW	PCOM.S	BRS7CV6	IE00BKY4W127	A2QSKH	10/07/2023
Euronext(FR)	EUR	PCOM	PCOM FP	PCOM.PA	BQXMJX0	IE00BKY4W127	A2QSKH	04/03/2026

Potential Benefits

Designed to track the BCOM index, which is a diversified benchmark index for broad commodity exposure.

Direct exposure to physical precious metals allows the Fund to reduce roll cost on the precious metals portion of the BCOM index, potentially improving performance versus full swap-based replication.

Swap portion of the portfolio is guaranteed by high quality collateral (e.g., G7 government bonds).

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 to which the fund may be exposed through physical replication.

An investment in commodities may experience high volatility and should be considered as a longer-term investment.

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 Fund is described in a Key Information Document (KID) or Key Investor Information Document (KIID) for UK investors, and the prospectus of WT Issuer (“WT Prospectus”). A copy of the WT Prospectus and the KID / KIID is available, for EEA/UK only, in English at www.wisdomtree.eu. Where required under national rules, the KID will also be available in the local language of the relevant EEA Member State. Investors should read the WT Prospectus before investing and should refer to the section of the WT Prospectus entitled ‘Risk Factors’ for further details of risks associated with an investment in the Shares.

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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