WisdomTree.eu
+44 (0) 207 448 4330
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NTSG WisdomTree Global Efficient Core UCITS ETF - USD Acc

Investment Objective

The WisdomTree Global Efficient Core UCITS ETF (the “Fund”) seeks to track the price and yield performance, before fees and expenses, of the WisdomTree Global Efficient Core Index (the "Index"). The Index aims to deliver a 90% exposure to large-cap global developed equities, and 60% to global government bond futures contracts to improve the risk-adjusted returns of a traditional 60/40 portfolio.

Index Description

The index is designed to track the performance of a 90% exposure to large-cap global equities, and 60% to global government bond futures contracts, effectively delivering a leveraged position to the traditional 60/40 portfolio. The index excludes companies that do not meet WisdomTree’s ESG (environmental, social, and governance) criteria.
The index is comprised of three key components: the equity component, the bond component, and the cash component.
Equity component: The Index invests in a diversified basket of global large-capitalisation companies from the developed markets in order to achieve a 90% exposure to equity securities based on certain eligibility requirements outlined in the Index methodology.
Bond component: The Index provides synthetic exposure to a basket of global government bond futures contracts with maturities ranging from 2 to 30 years in order to achieve a 60% notional exposure to Bonds. Currently the Bonds include US, Germany, UK and Japan government bond futures contracts.
Cash component: The Index has roughly 10% exposure to cash in USD, EUR, GBP and JPY, which serves as collateral for the global government bond futures contracts.
The Index has target weights of 90%, 60%, and 10% notional exposure on equity components, bond components, and cash components respectively. The Index is rebalanced on a quarterly basis.

Product Information

Asset Class	
Benchmark	WisdomTree Global Efficient Core Index (NTR)
Replication Method	Physical (optimised)
Total Expense Ratio	0.25%
Base Currency	USD
Use of Income	Accumulating
Distribution Frequency	N/A
Inception Date	05/11/2024
Financial Year End	31 December
UCITS Compliant	Yes
ISA Eligible	Yes
SIPP Eligible	Yes
EU Savings Directive	N/A
Registration	AT, CH, DE, DK, ES, FI, FR, GB, IE, IT, LU, NL, SE
Manager	WisdomTree Management Ltd.
Investment Manager	Irish Life Investment Managers
Administrator	State Street Fund Services (Ireland) Limited
Custodian	State Street Custodial Services (Ireland) Limited

Index Information

Index	WisdomTree Global Efficient Core Index (NTR)
Index Provider	WisdomTree, Inc.
Index Currency	USD
Index Bloomberg Code	WTNTSGN

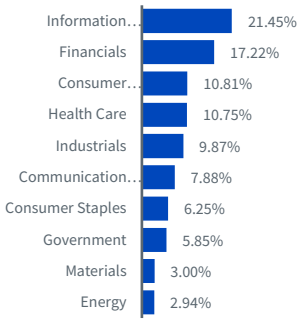
ESG Characteristics

SFDR Disclosure	SFDR Article 8
MSCI ESG Fund Rating	N/A

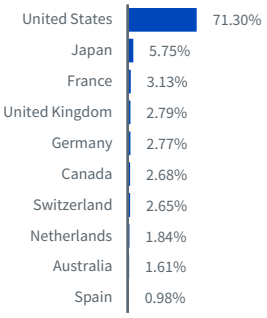
Investors should read the prospectus of the Issuer (“Prospectus”) before investing and should refer to the section of the Prospectus titled ‘Risk Factors’ for further details of risks associated with an investment in this product.

Top 10 Holdings (% Weight)	
US Treasury Bill	5.85%
Apple Inc	4.17%
Microsoft Corp	3.64%
Nvidia Corp	3.48%
Amazon.com Inc	2.44%
Alphabet Inc-Cl A	2.30%
Berkshire Hathaway Inc	1.65%
Meta Platforms, Inc. Cl A	1.58%
Eli Lilly & Co	1.28%
Broadcom Inc	1.20%

Fund Sector Exposure (% Weight)



Top 10 Countries (% Weight)



NB: Sources for all tables/charts on these pages: WisdomTree UK, Bloomberg. All data as of 30/04/2025

Listing Information

Exchange	Trading Currency	Exchange Ticker	Bloomberg Code	RIC	SEDOL	ISIN	WKN	Listing Date
LSE	USD	NTSG	NTSG LN	NTSG.L	BS4B8P5	IE00077IIPQ8	A40NP2	13/11/2024
Borsa Italiana	EUR	NTSG	NTSG IM	NTSG.MI	BS4DJW5	IE00077IIPQ8	A40NP2	12/11/2024
Xetra	EUR	NTSG	NTSG GY	NTSG.DE	BS4DK66	IE00077IIPQ8	A40NP2	12/11/2024
LSE	GBx	WGEC	WGEC LN	WGEC.L	BS4B8Q6	IE00077IIPQ8	A40NP2	13/11/2024
SIX	USD	NTSG	NTSG SW	NTSG.S	BQMQ8T2	IE00077IIPQ8	A40NP2	23/04/2025

Potential Benefits

Boost the risk-adjusted returns of a global equity investment by delivering a 90% exposure to global developed equities while improving the Sharpe ratio thanks to a fixed income overlay.

Improve capital efficiency in asset allocation allowing for increased exposure to non-core / diversifying investments.

Low-fee, core equity solution that can complement other active and passive strategies.

The ETF is physically backed and UCITS compliant.

Potential Risks

Although the Index was created to gain enhanced exposure to global equities with added bond futures diversification to potentially lower volatility, there is no guarantee this objective will be achieved.

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

This ETF contains elements of leverage that could lead to significantly magnified losses in comparison to investments that do not incorporate leverage.

Investment risk may be concentrated in specific sectors, countries, companies or currencies.

This list does not cover all risks-further risks are disclosed in the KID 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.

French Investors should note that, relative to the expectations of the Autorité des Marchés Financiers, this Fund presents disproportionate communication on the consideration of non-financial criteria in its investment policy.

This product is based overseas and is not subject to UK sustainable investment labelling and disclosure requirements. Please refer to the FCA website which details further information in relation to sustainability disclosure requirements (https://www. Fca. Org. Uk/consumers/sustainable-investment-labels-greenwashing).

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