

EEIE

WisdomTree Europe High Dividend UCITS ETF

Investment Objective

The Fund seeks to track the price and yield performance, before fees and expenses of the WisdomTree Europe High Dividend Index.

Index Description

The index is rules-based, fundamentally weighted and is comprised of the highest dividend-yielding European companies, risk-filtered using a composite risk score ("CRS") screening which is made up of two factors (quality and momentum) each carrying an equal weighting. The index excludes companies which do not meet WisdomTree's ESG (environmental, social and governance) criteria. To be included in the index, companies must meet certain risk management criteria, as well as minimum liquidity requirements, WisdomTree's ESG screen and have paid dividends over the prior annual cycle. The index on rebalancing date is comprised of the companies in the top 30% by dividend yield of the European stocks in the WisdomTree International Equity Index ESG-filtered. Companies that do not meet CRS criteria are removed. The component companies are then weighted annually in the index based on dividends paid over the prior annual cycle. Companies which pay more dividends are more heavily weighted and as well as the companies in the top 20% by CRS.

Performance (Net of fees) (EUR)

Name	QTR	YTD	1-Year	3-Year	Inception Date
EEIE NAV	5.95%	13.15%	25.81%	16.83%	7.47%
WisdomTree Europe High Dividend Index EUR	4.17%	12.74%	25.45%	16.39%	7.18%

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	Equities
Benchmark	WisdomTree Europe High Dividend Index EUR (TR)
Replication Method	Physical (fully replicated)
Total Expense Ratio	0.29%
Base Currency	EUR
Use of Income	Distributing
Distribution Frequency	Quarterly
Inception Date	21/10/2014
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	Keyridge Asset Management Limited
Administrator	BNY Mellon Fund Services (Ireland) Designated Activity Company
Custodian	The Bank of New York Mellon SA/NV, Dublin Branch

Index Information

Index	WisdomTree Europe High Dividend Index EUR (TR)
Index Provider	WisdomTree, Inc.
Index Currency	EUR
Index Bloomberg Code	WTEHYTE

ESG Characteristics

SFDR Disclosure	SFDR Article 8
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Calendar Year Performance (Net of fees)

Name	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
WisdomTree Europe High Dividend UCITS ETF	8.00%	9.21%	-7.26%	20.53%	-18.30%	18.90%	-0.50%	15.73%	2.84%	27.62%
WisdomTree Europe High Dividend Index EUR (TR)	7.77%	8.98%	-7.59%	20.41%	-18.42%	18.89%	-0.81%	15.28%	2.40%	27.07%

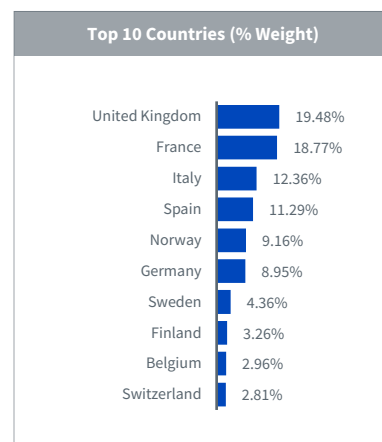
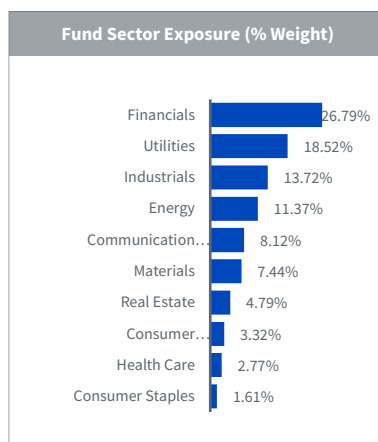
Source: WisdomTree UK, Bloomberg, as of 30/06/2026. Performance for the fund and the Index is shown in the listing currency. Past performance is not a reliable indicator of future results. Performance of less than one year is cumulative.

Rolling 12-month performance (Net of fees)

Name	Jul'2021-Jul'2022	Jul'2022-Jul'2023	Jul'2023-Jul'2024	Jul'2024-Jul'2025	Jul'2025-Jul'2026
WisdomTree Europe High Dividend UCITS ETF	3.25%	12.43%	9.30%	14.64%	22.32%
WisdomTree Europe High Dividend Index EUR (TR)	2.97%	12.00%	8.95%	14.00%	21.95%

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.

Top 10 Holdings (% Weight)	
HSBC Holdings PLC	5.01%
Intesa Sanpaolo SpA	3.42%
Rio Tinto Plc	2.99%
Enel SpA	2.97%
Equinor ASA	2.92%
Engie	2.80%
BP PLC	2.59%
Axa Sa	2.41%
Banco Bilbao Vizcaya Argentaria SA	2.37%
Sanofi SA	2.23%



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	EUR	EEIE	EEIE LN	EEIE.L	BSFX8L6	IE00BQZJBX31	A12HUT	11/11/2014
LSE	GBx	EEI	EEI LN	WTEEI.L	BQZJBZ5	IE00BQZJBX31	A12HUT	24/10/2014
Borsa Italiana	EUR	EEI	EEI IM	WTEEI.MI	BVCXL55	IE00BQZJBX31	A12HUT	20/01/2015
Xetra	EUR	WTEE	WTEE GY	WTEE.DE	BYTH4H4	IE00BQZJBX31	A12HUT	26/02/2015
SIX	CHF	EEI	EEI SW	WTEEI.S	BVYVC65	IE00BQZJBX31	A12HUT	10/03/2015
Euronext(FR)	EUR	EEI	EEI FP	EEI.PA	BSPS9N0	IE00BQZJBX31	A12HUT	07/10/2025

Potential Benefits

Gain broad diversified exposure to European high dividend yield equities which meet WisdomTree's ESG (environmental, social and governance) criteria.

Benefit from risk-screening to exclude companies based on quality and momentum proprietary scores.

Use to complement or replace broad value and dividend oriented active and passive strategies.

Satisfy demand for defensive and income focused strategies.

The ETF is physically backed and UCITS compliant.

Potential Risks

Dividend weighted indices may perform differently to a market capitalisation weighted index.

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

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/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

IMPORTANT INFORMATION

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Certain funds referred to in this document are issued by WisdomTree Issuer ICAV (“WT Issuer”). WT Issuer is an open-ended, umbrella-type Irish Collective Asset-management Vehicle with segregated liability between sub-funds and is authorised by the Central Bank of Ireland (“CBI”) as an Undertaking for Collective Investment in Transferable Securities (“UCITS”) under Irish law. Each fund is represented by a separate class of shares (the “Shares”) issued by WT Issuer.

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>).

Additional Information

For Investors in Switzerland: This document constitutes an advertisement of the financial product(s) mentioned herein.

The prospectus (in English only) and the key investor information documents (KID) (in German, French and Italian) are available from WisdomTree's website: <https://www.wisdomtree.eu/en-ch/resource-library/prospectus-and-regulatory-reports>

For WisdomTree UCITS products only: the representative and paying agent of the ETPs in Switzerland is Société Générale Paris, Zurich Branch, Talacker 50, PO Box 5070, 8021 Zurich, Switzerland. The prospectus, the key investor information documents (KIID), the articles of association and the annual and semi-annual reports of the sub-funds are available free of charge from the representative and paying agent. As regards distribution in Switzerland, the place of jurisdiction and performance is at the registered seat of the representative and paying agent. Some of the sub-funds referred to in this document may not have been registered with the Swiss Financial Market Supervisory Authority ("FINMA"). In Switzerland, such sub-funds that have not been registered with FINMA may only be available to Qualified Investors.

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