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XUSA WisdomTree Global Ex-USA Quality Dividend Growth UCITS ETF - EUR Acc

Investment Objective

The WisdomTree Global Ex-USA Quality Dividend Growth UCITS ETF (the "Fund") seeks to track the price and yield performance, before fees and expenses, of the WisdomTree Global Developed Ex-US Quality Dividend Growth UCITS Index (the "Index"). The Index aims to track the performance of high quality, dividend-growing companies in global developed ex-USA markets.

Index Description

The index is rules-based, fundamentally weighted and is comprised of high-quality dividend-paying companies from global developed ex-USA markets, 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.

At each annual rebalancing, the top 300 companies, including 20% of the top companies from the Banks Industry, from the eligible universe are selected based on a composite quality-growth score that combines medium-term estimated earnings growth, return on assets (not applicable for banks), and return on equity.

The selected constituents are then weighted according to the actual cash dividends paid over the previous 12 months. Portfolio weights are further optimized to manage exposure to individual stocks, sectors, and countries, ensuring a diversified and risk-aware allocation.

Product Information

Asset Class	Equities
Benchmark	WisdomTree Global Developed ex-US Quality Dividend Growth UCITS Index (NTR)
Replication Method	Physical (fully replicated)
Total Expense Ratio	0.30%
Base Currency	EUR
Use of Income	Accumulating
Distribution Frequency	N/A
Inception Date	17/09/2025
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

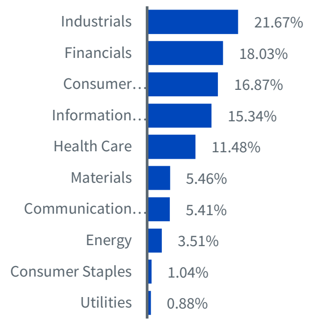
Index	WisdomTree Global Developed ex-US Quality Dividend Growth UCITS Index (NTR)
Index Provider	WisdomTree, Inc.
Index Currency	EUR
Index Bloomberg Code	WTGXUDGN

ESG Characteristics

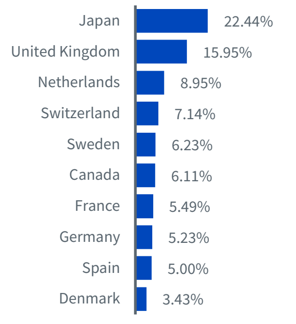
SFDR Disclosure	SFDR Article 8

Top 10 Holdings (% Weight)	
Industria de Diseno Textil	4.43%
ASML Holding NV	4.37%
Toyota Motor Corp	3.87%
Tokyo Electron Ltd	3.60%
Bank of Nova Scotia	3.09%
Astrazeneca Plc	3.08%
BP PLC	3.08%
NOVO NORDISK A/S DKK 0.1	2.94%
ING Groep NV	2.90%
GSK PLC GBP 25.0000	2.58%

Fund Sector Exposure (% Weight)



Top 10 Countries (% Weight)



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

Listing Information

Exchange	Trading Currency	Exchange Ticker	Bloomberg Code	RIC	SEDOL	ISIN	WKN	Listing Date
LSE	EUR	XUSA	XUSA LN	XUSA.L	BSVJS85	IE000X7DRW38	A419HW	24/09/2025
Borsa Italiana	EUR	XUSA	XUSA IM	XUSA.MI	BP48CX1	IE000X7DRW38	A419HW	23/09/2025
Xetra	EUR	DGXU	DGXU GY	DGXU.DE	BP48CW0	IE000X7DRW38	A419HW	23/09/2025
LSE	USD	DGXU	DGXU LN	DGXU.L	BSVJSB8	IE000X7DRW38	A419HW	24/09/2025
LSE	GBx	USAX	USAX LN	USAX.L	BSVJS96	IE000X7DRW38	A419HW	24/09/2025
SIX	USD	XUSA	XUSA SW	XUSA.S	BP95RZ4	IE000X7DRW38	A419HW	26/01/2026
Euronext(FR)	EUR	XUSA	XUSA FP	XUSA.PA	BQXMK93	IE000X7DRW38	A419HW	04/03/2026

Potential Benefits

Gain access to high quality, dividend growing companies from global developed ex-USA markets which meet WisdomTree's ESG (environmental, social and governance) criteria

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

Dividend yield and income potential may be higher than a market-cap index

Use as a replacement for large cap active or passive strategies or as a complement to global high yielding dividend strategies to reduce exposure to the USA

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

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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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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
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