

WPAI WisdomTree Physical AI, Humanoids and Drones UCITS ETF - USD Acc

Investment Objective

The WisdomTree Physical AI, Humanoids and Drones UCITS ETF (the “Fund”) seeks to track the price and yield performance, before fees and expenses, of the WisdomTree Physical AI UCITS Index (the “Index”). The Index is designed to capture the disruptive potential of companies bringing Artificial Intelligence (“AI”) technology into the physical world. The Fund aims to provide investors access to what may represent the next major wave of the AI revolution — the rise of Physical AI.

Index Description

The Index is designed to track the performance of companies involved in physical artificial intelligence (“Physical AI”) activities, which encompasses five key categories, including (i) humanoid robotics, (ii) drones and autonomous mobility, (iii) next-generation factories (smart manufacturing), (iv) next-generation logistics & supply chain robotics and (v) emerging applications of robotics (each a “Physical AI Category”).

The selection of companies within the Index is based on their involvement in Physical AI activities. Each Physical AI Category is assigned a score that reflects its relative importance within the overall Physical AI framework (the “Thematic Score”). The Thematic Score is set at 3, 2, or 1, reflecting high, medium, or low significance of each Physical AI category’s activities to the advancement of Physical AI.

Each selected company is assigned a relevancy score of 3, 2 or 1, reflecting high, medium, or low relevancy of the company’s involvement in Physical AI activities and significance of those activities for the progress of Physical AI (the “Relevancy Score”).

The Index is equally weighted, adjusted by the Relevancy Score and Thematic Score and subject to certain caps and criteria outlined in the Index methodology. A minimum of 25 stocks are selected for inclusion in the Index.

The Index was developed by WisdomTree, Inc. (“WT”). Companies must conduct their primary business activities in one of the developed or emerging countries outlined in the Index methodology. The Index further seeks to exclude companies that are involved in certain controversial weapons such as anti-personnel mines, cluster munitions, chemical and biological weapons, depleted uranium weapons and white phosphorus weapons and those that support nuclear weapons programmes to states outside the Treaty on the Non-Proliferation of Nuclear Weapons (commonly known as the Non-Proliferation Treaty or “NPT”).

The Index is rebalanced on a quarterly basis.

Product Information

Asset Class	Equities
Benchmark	WisdomTree Physical AI UCITS Index (NTR)
Replication Method	Physical (fully replicated)
Total Expense Ratio	0.45%
Base Currency	USD
Use of Income	Accumulating
Distribution Frequency	N/A
Inception Date	10/02/2026
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

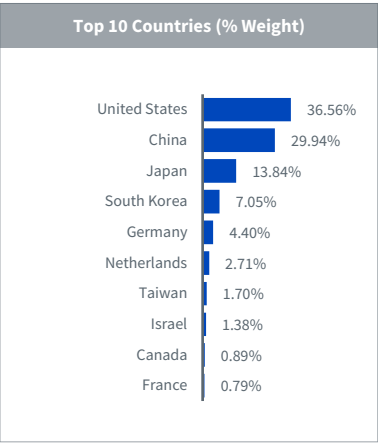
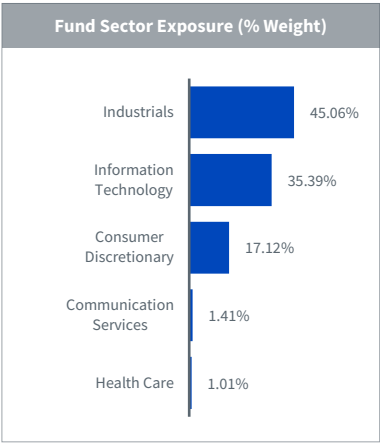
Index Information

Index	WisdomTree Physical AI UCITS Index (NTR)
Index Provider	WisdomTree, Inc.
Index Currency	USD
Index Bloomberg Code	WTPAIUN

ESG Characteristics

SFDR Disclosure	SFDR Article 6
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Top 10 Holdings (% Weight)	
Ubtech Robotics Corp Ltd-H	3.83%
Tesla Inc	3.12%
Nvidia Corp	2.83%
Rainbow Robotics	2.77%
XPENG INC - CLASS A SHARES HKD 0.0000	2.71%
Ondas Inc	2.48%
Harmonic Drive Systems Inc	2.47%
Leader Harmonious Drive Sy-A	2.39%
Aerovironment Inc	2.26%
Siemens Ag-Reg	2.19%



NB: Sources for all tables/charts on these pages: WisdomTree UK, Bloomberg. All data as of 31/08/2026

Listing Information

Exchange	Trading Currency	Exchange Ticker	Bloomberg Code	RIC	SEDOL	ISIN	WKN	Listing Date
LSE	USD	WPAI	WPAI LN	WPAI.L	BQ5JCX0	IE000LCKJ888	A41XGE	19/02/2026
Borsa Italiana	EUR	WPAI	WPAI IM	WPAI.MI	BQ7XWC9	IE000LCKJ888	A41XGE	18/02/2026
Euronext(FR)	EUR	WPAI	WPAI FP	WPAI.PA	BVVJ6D7	IE000LCKJ888	A41XGE	18/02/2026
SIX	USD	WPAI	WPAI SW	WPAI.S	BQ7XWF2	IE000LCKJ888	A41XGE	18/02/2026
Xetra	EUR	PAIW	PAIW GY	PAIW.DE	BQ7XWD0	IE000LCKJ888	A41XGE	18/02/2026
LSE	GBx	PAIG	PAIG LN	PAIG.L	BQ5JCY1	IE000LCKJ888	A41XGE	19/02/2026
BMV	MXN	WPAI	WPAIN MM	WPAIN.MX	BTNPP09	IE000LCKJ888	A41XGE	14/07/2026

Potential Benefits

- Tap into the structural tailwinds of the multi-year Physical AI adoption cycle as we witness the convergence of AI technology and robotics hardware.
- Gain investment exposure to companies preparing the world for the commercialisation of Physical AI across key categories, including humanoid robotics, drones and autonomous mobility, next-generation factories (smart manufacturing), next-generation logistics and supply-chain robotics, and emerging applications in agriculture, medicine, marine systems, and more.
- The ETF is physically backed, UCITS-compliant, liquid, and easily accessible via the largest UK and European exchanges.

Potential Risks

- Although the Index was designed to capture companies with high exposure to the Physical AI theme, there is no guarantee this objective will be achieved.
- An investment in equities may experience high volatility and should be considered as a longer-term investment.
- Higher-growth companies, such as those involved in Physical AI, tend to trade at higher valuations and, in some cases, may have limited profits or revenues. Investors should consider the valuations and early-stage business models as part of any investment decision.
- 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 relevant 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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