

WISDOMTREE ISEQ 20[®] UCITS ETF

Simple, cost-effective and diversified exposure to the Irish equity market

Key Benefits

LOW COST

Low Total Expense Ratio (TER) compares favourably with other index-tracker funds and covers all costs

EASE OF TRADING

Trades on the Irish Stock Exchange (ISE) like a share with market makers providing continuous, firm quotes

DIVERSIFIED

Passively track 20 of the most liquid and largest capped companies on the ISE through one trade

TRANSPARENCY

Price, trading and index information is published in real-time throughout the day

GLOBAL ISSUER

Managed and promoted by WisdomTree which has >\$50bn AUM globally

STAMP DUTY

No stamp duty or Irish Takeover Panel Levy (ITP) is payable on purchases

ISEQ 20[®] INDEX CONSTITUENTS

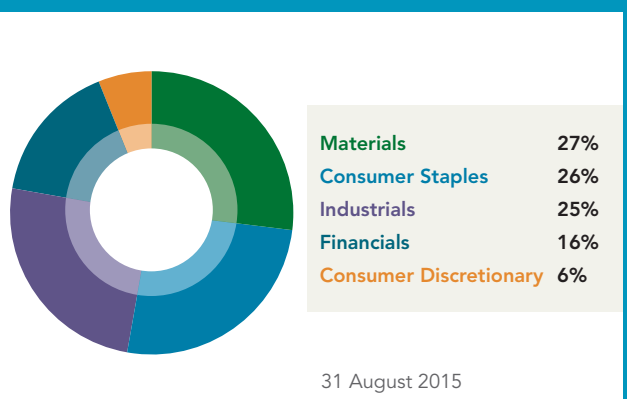
31 August 2015

- CRH
- Kerry Group
- Smurfit Kappa
- Paddy Power
- Kingspan
- C&C Group
- Hibernia REIT
- Irish Residential Properties REIT
- Total Produce
- Fyffes
- Ryanair
- Bank of Ireland
- ARYZTA
- Glanbia
- Permanent TSB
- Green REIT
- Irish Continental Group
- Dalata Hotel Group
- Origin Enterprises
- FBD

ISEQ 20[®] INDEX PERFORMANCE



ISEQ 20[®] INDUSTRY EXPOSURE



ISSUER

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LIQUIDITY

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KEY DETAILS

Benchmark	ISEQ 20 [®] Index
Asset class	Equity
Constituents	20
Domicile	Ireland
TER	0.49%
Base and trading currency	EUR
Investment style	Passive
Replication method	Physical holding
Dividend policy	Distributing (semi-annual)
Index re-balance frequency	Quarterly
UCITS IV compliant	Yes - authorised by the Central Bank of Ireland
Custodian	State Street Custodial Services (Ireland) Limited
Administrator	State Street Fund Services (Ireland) Limited
Investment Manager	Mellon Capital Management Corporation

CODES

ISIN	IE00BVFB1H83
SEDOL	BVFB1H8
ISE Code	WTIE

MARKET QUERIES

Please contact the ISE's Market Development Team with any market related queries:
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Irish  Stock Exchange



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