

WisdomTree

Battery Solutions UCITS ETF – USD Acc

VOLT

Fund Investment Objective

The WisdomTree Battery Solutions UCITS ETF (the “Fund”) seeks to track the price and net dividend performance, before fees and expenses, of the WisdomTree Battery Solutions Index (the “Index”).

Index Description

The index is designed to track the performance of companies primarily involved in battery and energy storage solutions (“BESS”) and is 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 be issued by a BESS company which is involved in one or more of the following BESS categories: raw materials, manufacturing, enablers or emerging technology. The index utilises an intensity rating (“Intensity Rating”) which is developed by WisdomTree Investments, Inc in collaboration with third party specialists in BESS and which captures the perceived degree of a company’s overall BESS involvement. Companies are ranked based on the Intensity Rating and CRS.

Average Annual Total Returns (USD)

Name	QTR	YTD	1-Year	3-Year	Since Fund Inception
VOLT NAV	-11.37%	-6.58%	2.91%	N/A	37.22%
WisdomTree Battery Solutions Index	-11.30%	-6.52%	3.28%	N/A	37.85%

Source: WisdomTree UK, Bloomberg, as of 28/02/2022. Performance for the fund and the index is shown in the listing currency. The fund performance is given net of fees. Investors should be aware that fees have a detrimental impact on the performance of an ETF. Please note this data refers to past performance and is not an indicator for future results and should not be the sole factor of consideration when selecting a product. Performance of less than one year is cumulative.

Listing Information

Exchange	ISE, BMV, Borsa Italiana, LSE, SIX, Xetra
Listing Currency	USD
LSE Code	VOLT
Bloomberg Code	VOLT SW
Reuters Code	VOLT.S
ISIN	IE00BKL1R75

Fund Information

Asset Class	Equities
Benchmark	WisdomTree Battery Solutions Index (NTR)
Replication Method	Physical, Fully Replicated
Total Expense Ratio	0.40%
Base Currency	USD
Use of Income	Accumulating
Distribution Frequency	N/A
Since Fund Inception	26/02/2020
Financial Year End	31 December
UCITS Compliant	Yes
ISA Eligible	Yes
SIPP Eligible	Yes
EU Savings Directive	Out of Scope
Registration	GB, DE, IT, IE, CH, NL, FI, SE, FR, LU, ES, DK
Manager	WisdomTree Management Ltd.
Investment Manager	Irish Life Investment Managers
Administrator	State Street Fund Services (Ireland) Limited
Custodian	State Street Custodial Services (Ireland) Limited

Potential Benefits

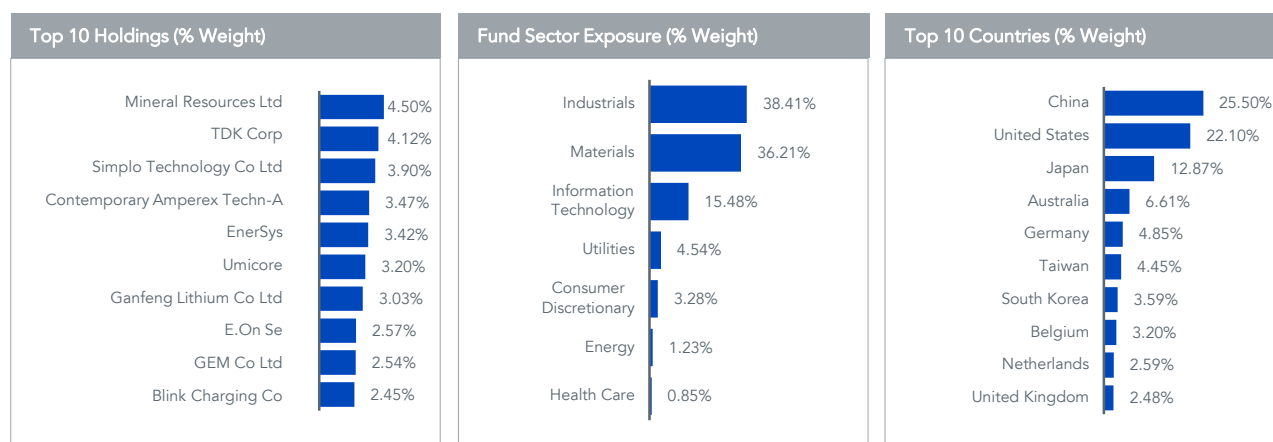
- Battery is a revolutionary technology and a key part of renewable energy delivery and energy transition. It has the potential to significantly transform industries, services, labour and consumption
- The Fund offers access to the companies through direct investment in publicly listed firms, which are primarily involved in battery and energy storage solutions
- Focused exposure to businesses that are capitalising on the growth in the adoption of battery, energy storage solutions and which meet WisdomTree’s ESG (environmental, social and governance) criteria
- The research for the selection of companies in the Index and, subsequently, the Fund, is conducted by experts in the battery and energy storage space, ensuring the portfolio remains focused and relevant
- The ETF is physically backed and UCITS compliant

Potential Risks

- Although the Index was created to select companies with a relatively higher exposure to battery and energy storage solutions, 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 that play a part in megatrends tend to trade at higher valuations. The investor should consider the risk that comes with higher valuations 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 KIID and Prospectus. Investors should read the prospectus of the Issuer (“Prospectus”) before investing and should refer to the section of the Prospectus entitled ‘Risk Factors’ for further details of risks associated with an investment in this product.





NB: Sources for all tables/charts on these pages: WisdomTree UK, Bloomberg. All data as of 28/02/2022

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 predominately 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 is expressed as a percentage of the fund's total net asset value.

Additional Information

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