

WisdomTree

Artificial Intelligence UCITS ETF – USD Acc

WTAI

Fund Investment Objective

The WisdomTree Artificial Intelligence UCITS ETF (the "Fund") seeks to track the price and net dividend performance, before fees and expenses, of the NASDAQ CTA Artificial Intelligence Index (the "Index").

Index Description

The Nasdaq CTA Artificial Intelligence Index was designed in collaboration between WisdomTree and technology market experts NASDAQ and the Consumer Technology Association ("CTA"). Companies in the eligible universe are classified into three groups based on each company's position in the Artificial Intelligence ("AI") value chain and its estimated revenue exposure to AI:

- **Enhancers:** Companies who are a prominent force within AI, but whose relevant product or service within AI is not currently a core part of their revenue
- **Enablers:** Companies who are key players in the AI space, with some of their core products and services enabling the continued development of AI
- **Engagers:** Companies whose main focus is in providing AI-powered products and services

Within each group, an AI intensity score is assigned to each company based on factors including:

- The estimated portion of a company's revenues which are attributable to AI products and services
- How core AI is to the company's product offering and positioning
- The market prominence of a company's AI solutions

Then, the companies with the top AI Intensity Score in each group are selected for inclusion. The groups' total weight is set to 10% for Enhancers, 40% for Enablers and 50% for Engagers. Finally, individual companies within each group are equally weighted.

Average Annual Total Returns (USD)

Name	QTR	YTD	1-Year	3-Year	Since Fund Inception
WTAI NAV	-7.84%	-11.20%	-5.55%	28.95%	31.18%
Nasdaq CTA Artificial Intelligence NTR Index	-7.75%	-11.13%	-5.15%	29.58%	31.76%

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	Borsa Italiana, LSE, SIX, Xetra
Listing Currency	USD
LSE Code	WTAI
Bloomberg Code	WTAI LN
Reuters Code	WTAI.L
ISIN	IE00BDVPNG13

Fund Information

Asset Class	Equities
Benchmark	Nasdaq CTA Artificial Intelligence NTR Index
Replication Method	Physical (optimised)
Total Expense Ratio	0.40%
Base Currency	USD
Use of Income	Accumulating
Distribution Frequency	N/A
Since Fund Inception	30/11/2018
Financial Year End	31 December
UCITS Compliant	Yes
ISA Eligible	Yes
SIPP Eligible	Yes
EU Savings Directive	Out of Scope
Registration	AT, FI, FR, DE, IT, LU, NL, ES, SE, CH, GB, IE, 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

- AI is a revolutionary technology with the potential for significantly transforming industries, services, labour and consumption
- The fund offers access to the AI space through direct investment in publicly listed firms globally, which are capitalising on AI by enhancing, enabling, or engaging the technology
- Focused exposure to businesses that are capitalising on the growth in the adoption of AI technology 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 AI value chain and the technology market, 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 AI, 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.

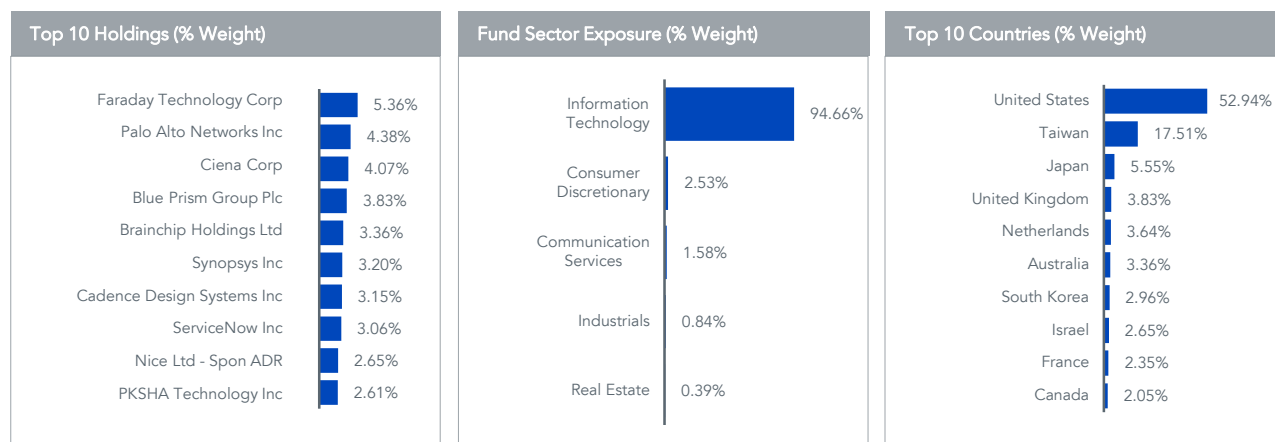
WisdomTree.com • 1 KING WILLIAM STREET, LONDON, EC4N 7AF, T +44 20 7448 4330



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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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