

WisdomTree

ICBCCS S&P China 500 UCITS ETF Class B USD

CHIN

Fund Investment Objective

The ICBCCS WisdomTree S&P China 500 UCITS ETF Class B USD (the "Fund") seeks to track the price and yield performance, before fees and expenses, of the S&P China500 Index (the "Index").

Index Description

The S&P China 500 uses a rules-based process to select 500 of the largest and most-liquid Chinese companies, while approximating the sector composition of the broader Chinese equity market. All Chinese share classes, including A-shares and offshore listings, are eligible for inclusion, subject to meeting minimum size and liquidity requirements. The largest companies (measured by total market cap, including all share classes) are selected within each GICS® sector with the goal of matching the sector weights of the broader S&P Total China BMI. The S&P China 500 is weighted by float-adjusted market cap and is rebalanced semi-annually in June and December.

Average Annual Total Returns (USD)

Name	QTR	YTD	1-Year	3-Year	Since Fund Inception
CHIN NAV	-6.50%	-5.62%	-19.81%	5.67%	7.63%
S&P China 500 Index	-6.49%	-5.83%	-18.54%	8.07%	9.18%

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.

Potential Benefits

- Designed to track a market capitalisation weighted index comprising of both A-shares and offshore listings of Chinese companies
- Designed to provide broad exposure to Chinese equities
- The ETF is physically backed and UCITS compliant

Potential Risks

- 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 KIID and Prospectus

Listing Information

Exchange	ISE, Borsa Italiana, LSE, Xetra
Listing Currency	USD
LSE Code	CHIN
Bloomberg Code	CHIN LN
Reuters Code	CSCHIN.L
ISIN	LU1440654330

Fund Information

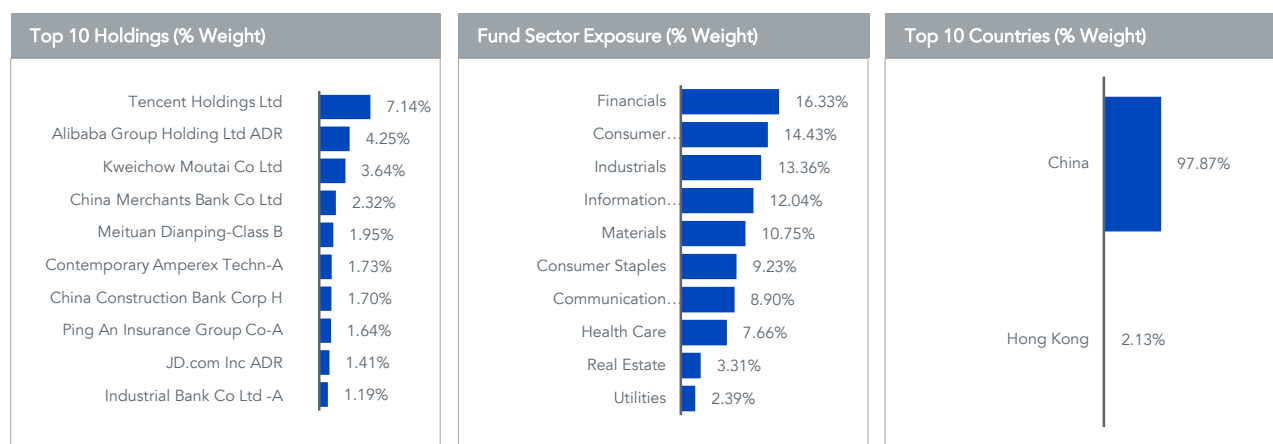
Asset Class	Equities
Benchmark	S&P China 500 Index
Replication Method	Physical (optimised)
Total Expense Ratio	0.55%
Base Currency	USD
Use of Income	Distributing
Distribution Frequency	Annual
Since Fund Inception	26/07/2016
Financial Year End	2019-06-30
UCITS Compliant	Yes
ISA Eligible	Yes
SIPP Eligible	Yes
EU Savings Directive	
Registration	DE, FI, FR, GB, IT, LU, NL, SE, IE
Manager	Carne Global Fund Managers (Luxembourg) SA ICBC Credit Suisse Asset Management (International) Co., Ltd.
Investment Manager	
Administrator	State Street Bank Luxembourg S.C.A.
Custodian	State Street Bank Luxembourg S.C.A.

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.

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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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