# WDEF WisdomTree Europe Defence UCITS ETF - EUR Acc

## Investment Objective

The WisdomTree Europe Defence UCITS ETF (the "Fund") seeks to track the price and yield performance, before fees and expenses, of the WisdomTree Europe Defence UCITS Index (the "Index").

## Index Description

The Index is designed to track the performance of European companies involved in the defence sector.
The Index was developed by WisdomTree, Inc. ("WT"). Companies must conduct their primary business activities in one of the developed or emerging European countries which must be a signatory to the Treaty on the Non-Proliferation of Nuclear Weapons (commonly knows as the Non-Proliferation Treate or "NPT"). The selection of European companies within the Index is based on their revenue exposure to the defence sector. The Index further seeks to exclude companies that are involved in weapons banned by international law, such as cluster munitions, antipersonnel landmines, and biological and chemical weapons as well as those involved in depleted uranium weapons and white phosphorus weapons. Additionally, the Index seeks to exclude companies that violate certain commonly accepted international norms and standards, such as the UN's Global Compact principles.
A minimum of 20 stocks that meet the revenue exposure criteria as well as additional requirements such as minimum market capitalization and liquidity, are selected for inclusion. The selected companies in the Index are weighted by free-float market capitalization adjusted by the Exposure Score, following the caps and criteria outlined in the Index methodology.
The Index is rebalanced on a semi-annual basis.

## Product Information

| | |
|---|---|
| Asset Class | Equities |
| Benchmark | WisdomTree Europe Defence UCITS Index (NTR) |
| Replication Method | Physical (fully replicated) |
| Total Expense Ratio | 0.40% |
| Base Currency | EUR |
| Use of Income | Accumulating |
| Distribution Frequency | N/A |
| Inception Date | 04/03/2025 |
| Financial Year End | 31 December |
| UCITS Compliant | Yes |
| ISA Eligible | Yes |
| SIPP Eligible | Yes |
| EU Savings Directive | Out of Scope |
| Registration | AT, CH, DE, DK, ES, FI, FR, GB, IE, IT, LU, NL, NO, SE |
| Manager | WisdomTree Management Ltd. |
| Investment Manager | Irish Life Investment Managers |
| Administrator | BNY Mellon Fund Services (Ireland) Designated Activity Company |
| Custodian | The Bank of New York Mellon SA/NV, Dublin Branch |

## Index Information

| | |
|---|---|
| Index | WisdomTree Europe Defence UCITS Index (NTR) |
| Index Provider | WisdomTree, Inc. |
| Index Currency | EUR |
| Index Bloomberg Code | WTEUDEFN |

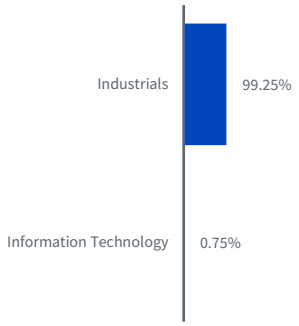
## ESG Characteristics

| | |
|---|---|
| SFDR Disclosure | MSCI Rating |
| MSCI ESG Fund Rating | A |

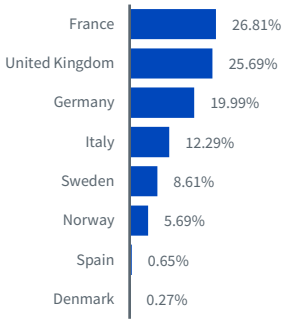
**This document is marketing material.** Investors should read the prospectus of the Issuer ("Prospectus") before investing and should refer to the section of the Prospectus titled 'Risk Factors' for further details of risks associated with an investment in this product.

| Top 10 Holdings (% Weight) | |
|---|---|
| Rheinmetall AG | 14.49% |
| BAE Systems PLC | 12.06% |
| Leonardo Spa | 11.25% |
| Thales SA | 10.94% |
| SAAB AB-B SEK NPV | 8.31% |
| Rolls-Royce Holdings PLC | 7.65% |
| Safran SA | 7.01% |
| Airbus SE | 6.80% |
| Kongsberg Gruppen Asa | 5.59% |
| HENSOLDT AG EUR NPV | 3.50% |

**Fund Sector Exposure (% Weight)**




**Top 10 Countries (% Weight)**




NB: Sources for all tables/charts on these pages: WisdomTree UK, Bloomberg. All data as of 30/06/2025

## Listing Information

| Exchange | Trading Currency | Exchange Ticker | Bloomberg Code | RIC | SEDOL | ISIN | WKN | Listing Date |
|---|---|---|---|---|---|---|---|---|
| LSE | EUR | WDEF | WDEF LN | WDEF.L | BRBYL51 | IE0002Y8CX98 | A40Y9K | 12/03/2025 |
| Borsa Italiana | EUR | WDEF | WDEF IM | WDEF.MI | BRC2VW1 | IE0002Y8CX98 | A40Y9K | 11/03/2025 |
| Xetra | EUR | EUDF | EUDF GY | EUDF.DE | BRC2WC8 | IE0002Y8CX98 | A40Y9K | 11/03/2025 |
| LSE | GBx | WDEP | WDEP LN | WDEP.L | BRBYL62 | IE0002Y8CX98 | A40Y9K | 12/03/2025 |
| Euronext | EUR | WDEF | WDEF FP | WDEF.PA | BT3NTV2 | IE0002Y8CX98 | A40Y9K | 27/03/2025 |
| LSE | USD | EUDF | EUDF LN | EUDF.L | BQLQ699 | IE0002Y8CX98 | A40Y9K | 27/03/2025 |
| SIX | USD | WDEF | WDEF SW | WDEF.S | BQRG6R1 | IE0002Y8CX98 | A40Y9K | 23/04/2025 |
| BMV | MXN | EUDF | EUDF MM | EUDF.MX | BQTX9B5 | IE0002Y8CX98 | A40Y9K | 30/06/2025 |

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## Potential Benefits

Gain a unique pure-play exposure to the Europe Defence theme. The rise of geopolitical tensions globally has become a key driver of demand for increased investments into European defence companies.

The ETF offers exposure to a diversified basket of European companies involved in the defence sector.

The research for the selection and weighting of companies in the Index is conducted by WisdomTree with significant expertise in constructing thematic indices, ensuring the portfolio basket remains focused and relevant.

The ETF is UCITS compliant.

## Potential Risks

Although the Index was created to select companies with a high exposure to the European defence 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 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 relevant key information document and Prospectus.

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## 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.

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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.

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