WisdomTree.eu
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# PCOM WisdomTree Broad Commodities UCITS ETF - USD Acc

## Investment Objective

The Fund seeks to track the performance, before fees and expenses of the Bloomberg Commodity Total Return Index using an innovative replication method which includes direct exposure to spot prices for the precious metals portion of the index.

## Index Description

The Bloomberg Commodity Index ("BCOM" or the "Index") is designed to be a highly liquid and diversified benchmark for commodity investments. BCOM provides broad-based exposure to commodities, and no single commodity or commodity sector dominates the Index. Rather than being driven by micro-economic events affecting one commodity market or sector, the diversified commodity exposure of BCOM potentially reduces volatility in comparison with non-diversified commodity investments. The Index covers 4 broad commodity sectors: Energy, Agriculture, Industrial Metals and Precious Metals. Currently, the Index is made up of commodity futures contracts weighted to account for economic significance and market liquidity. BCOM is rebalanced annually on a price-percentage basis to maintain diversified commodities exposure over time.

## Product Information

| | |
|---|---|
| Asset Class | Commodities |
| Benchmark | Bloomberg Commodities IndexSM |
| Replication Method | Physical precious metals ETCs and T-Bills with swap overlay |
| Total Expense Ratio | 0.19% |
| Annual Swap Rate | 0.10% |
| Base Currency | USD |
| Use of Income | Accumulating |
| Distribution Frequency | N/A |
| Inception Date | 29/11/2021 |
| Financial Year End | 31 December |
| UCITS Compliant | Yes |
| ISA Eligible | Yes |
| SIPP Eligible | Yes |
| PEA Eligible | No |
| Registration | AT, CH, DE, DK, ES, FI, FR, GB, IE, IT, LU, NL, SE |
| Manager | WisdomTree Management Ltd. |
| Investment Manager | Assenagon Asset Management S.A |
| Administrator | BNY Mellon Fund Services (Ireland) Designated Activity Company |
| Custodian | The Bank of New York Mellon SA/NV, Dublin Branch |

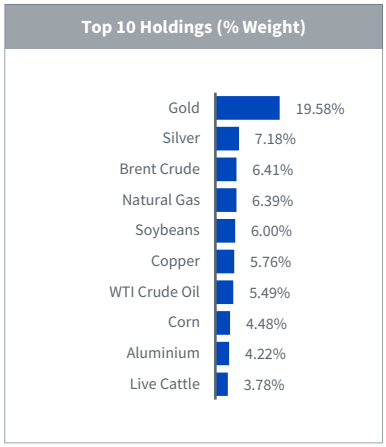
## Index Information

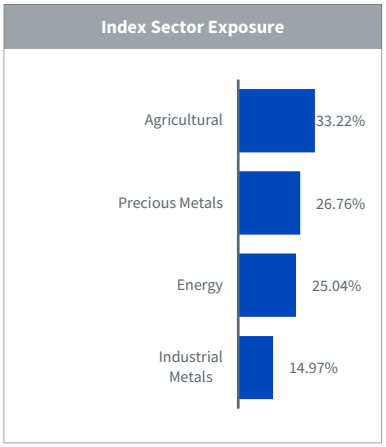
| | |
|---|---|
| Index | Bloomberg Commodities IndexSM |
| Index Provider | Bloomberg |
| Index Currency | USD |
| Index Bloomberg Code | BCOMTR |

## ESG Characteristics

| | |
|---|---|
| SFDR Disclosure | SFDR Article 6 |
| MSCI ESG Fund Rating | A |

**This document is marketing material.** Investors should read the prospectus of the Issuer ("Prospectus") and the key information document ("KID") 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.




NB: Sources for all tables/charts on these pages: WisdomTree UK, Bloomberg. All data as of 30/11/2025

## Listing Information

| Exchange | Trading Currency | Exchange Ticker | Bloomberg Code | RIC | SEDOL | ISIN | WKN | Listing Date |
|---|---|---|---|---|---|---|---|---|
| LSE | USD | PCOM | PCOM LN | PCOM.L | BKSCDN1 | IE00BKY4W127 | A2QSKH | 06/12/2021 |
| LSE | GBx | COMX | COMX LN | WDCOMX.L | BKSCDP3 | IE00BKY4W127 | A2QSKH | 06/12/2021 |
| Xetra | EUR | PCOM | PCOM GY | PCOMG.DE | BKSCDR5 | IE00BKY4W127 | A2QSKH | 09/12/2021 |
| Borsa Italiana | EUR | PCOM | PCOM IM | PCOM.MI | BKSCDQ4 | IE00BKY4W127 | A2QSKH | 10/01/2022 |
| SIX | USD | PCOM | PCOM SW | PCOM.S | BRS7CV6 | IE00BKY4W127 | A2QSKH | 10/07/2023 |

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## Potential Benefits

Designed to track the BCOM index, which is a diversified benchmark index for broad commodity exposure.

Direct exposure to physical precious metals allows the Fund to reduce roll cost on the precious metals portion of the BCOM index, potentially improving performance versus full swap-based replication.

Swap portion of the portfolio is guaranteed by high quality collateral (e.g., G7 government bonds).

## Potential Risks

The returns payable on the Fund are dependent on payments received by the Fund from the swap counterparty under the terms of the relevant swap and therefore are subject to the credit risk of the swap counterparty.

The performance of commodity indices may differ significantly from spot commodity prices to which the fund may be exposed through physical replication.

An investment in commodities may experience high volatility and should be considered as a longer-term investment.

This list does not cover all risks-further risks are disclosed in the KID/KIID and Prospectus.

## 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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