WMGT WisdomTree Megatrends UCITS ETF - USD Acc

Investment Objective

The WisdomTree Megatrends UCITS ETF (the "Fund") seeks to track the price and yield performance, before fees and expenses, of the WisdomTree Global Megatrends Equity Index (the "Index"). The index seeks to tap into the long-term growth potential of Megatrends and the associated themes to provide long-term capital appreciation.

Index Description

The WisdomTree Global Megatrends Equity Index is designed to track the performance of global listed companies involved in global megatrends including social, demographic, technological, environmental or geopolitical shifts defined in the WisdomTree Thematic Classification. The Index is built around 4 main steps:
The Strategic Thematic Asset Allocation
The index invests in a curated portfolio of investment themes to focus on the most promising themes at any point in time and maximise diversification between themes.
The Tactical Thematic Asset Allocation
Themes are driven by various factors over time, from regulatory changes, macroeconomic background, to technological advances and evolving consumer preferences. This can produce both tailwinds and headwinds in a theme's development. The index uses momentum signals to overweight and underweight themes to adapt to current market environments.
The Thematic Stock Selection
The index uses multiple thematic experts to build a systematic framework to identify the most relevant, pure-play companies for each theme.
Final Momentum Stock selection
The number of holdings is reduced by focusing on the stocks with the highest momentum in each theme. The relative weight of each theme remains unchanged. To be included in the index, companies must meet WisdomTree's ESG (environmental, social and governance) criteria outlined in the Index methodology and other criteria such as minimum market capitalisation and liquidity. The Index is weighted by market capitalisation adjusted by companies' revenue to the relevant themes, and is rebalanced on a quarterly basis.

Product Information

Asset Class	Equities
Benchmark	WisdomTree Global Megatrends Equity Index (NTR)
Replication Method	Physical (fully replicated)
Total Expense Ratio	0.50%
Base Currency	USD
Use of Income	Accumulating
Distribution Frequency	N/A
Inception Date	05/12/2023
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, 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 Global Megatrends Equity Index (NTR)
Index Provider	WisdomTree, Inc.
Index Currency	USD
Index Bloomberg Code	WTMTHMN

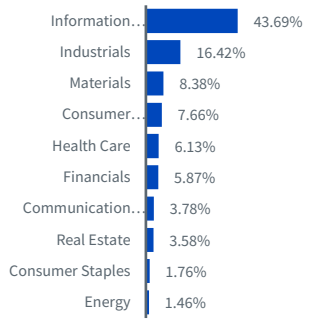
ESG Characteristics

SFDR Disclosure	SFDR Article 8
MSCI ESG Fund Rating	A

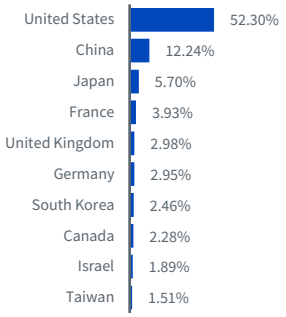
This document is marketing material. Investors should read the prospectus of the Issuer ("Prospectus") before investing and should refer to the section of the Prospectus titled 'Risk Factors' for further details of risks associated with an investment in this product.

Top 10 Holdings (% Weight)	
Nvidia Corp	1.13%
Cloudflare Inc - Class A	1.13%
Zscaler Inc	1.08%
Rheinmetall AG	1.07%
METAPLANET INCJPY NPV	1.03%
Quantum Computing Inc	1.00%
BAE Systems PLC	0.93%
Leonardo Spa	0.93%
Crowdstrike Holdings Inc - A	0.91%
Datadog Inc - Class A	0.91%

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	USD	WMGT	WMGT LN	WMGT.L	BQ2KCX6	IE0000902GT6	A3EYCN	12/12/2023
Xetra	EUR	WMGT	WMGT GY	WMGT.DE	BQ2KD11	IE0000902GT6	A3EYCN	11/12/2023
LSE	GBx	WMGG	WMGG LN	WMGG.L	BQ2KCP8	IE0000902GT6	A3EYCN	12/12/2023
Borsa Italiana	EUR	WMGT	WMGT IM	WMGT.MI	BQ2KD00	IE0000902GT6	A3EYCN	16/01/2024
SIX	USD	WMGT	WMGT SW	WMGT.S	BR4W3V2	IE0000902GT6	A3EYCN	08/02/2024
BMV	MXN	WMGT	WMGTN MM	WMGTN.MX	BM9HP88	IE0000902GT6	A3EYCN	03/06/2024

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Potential Benefits

The strategy taps into the long-term growth potential of megatrends and the associated themes from social, demographic, technological, environmental or geopolitical shifts

Strategic and tactical allocation between themes to adapt to current market environments with high diversification potential and benefitting from structural tailwinds.

Focused exposure to global companies with a curated basket of investment themes, which meet WisdomTree's ESG (environmental, social and governance) criteria outlined in the Index methodology.

The research for the selection of companies in the Index and, subsequently, the Fund, is conducted by experts in the relevant thematic space, ensuring the portfolio remains focused and relevant to the designed thematic exposure.

The ETF is physically backed and UCITS compliant.

Potential Risks

Although the Index was created to select companies with a relatively higher exposure to the relevant themes, 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 KID/KIID 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.

French Investors should note that, relative to the expectations of the Autorité des Marchés Financiers, this Fund presents disproportionate communication on the consideration of non-financial criteria in its investment policy.

This product is based overseas and is not subject to UK sustainable investment labelling and disclosure requirements. Please refer to the FCA website which details further information in relation to sustainability disclosure requirements (https://www. Fca. Org. Uk/consumers/sustainable-investment-labels-greenwashing).

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