WBLD WisdomTree Europe Infrastructure UCITS ETF - EUR Acc

Investment Objective

The WisdomTree Europe Infrastructure UCITS ETF (the “Fund”) seeks to track the price and yield performance, before fees and expenses, of the WisdomTree Europe Infrastructure UCITS Index (the "Index"). The Index is designed to capture the performance of companies enabling Europe’s next infrastructure wave. The Fund aims to give investors access to what could be one of the largest multi-decade capex cycles in Europe.

Index Description

The Index is designed to measure the performance of global companies involved in the European infrastructure sector, including but not limited to, companies engaged in the construction and development of transportation infrastructure, digital infrastructure, renewable energy infrastructure, power transmission and distribution, and other activities that support or enable Europe’s infrastructure development.
The selection of companies within the Index is based on their revenue exposure to Europe and involvement in either (a) activities directly involved in Europe’s infrastructure build-out, including both project developers and constructors and specialised component or equipment suppliers (“Core Infrastructure Activities”); or (b) activities that provide adjacent, supportive, or enabling products and services which may be utilised in infrastructure projects but are not exclusively infrastructure driven (“Adjacent Infrastructure Activities”).
Each eligible company is assigned a relevancy score of 3, 2 or 1, reflecting high, medium, or low relevancy of involvement in European infrastructure development activities, based on both revenue contribution and geographic exposure (the “Relevancy Score”).
The Index is weighted by market capitalization adjusted by the Relevancy Score and subject to certain caps and criteria outlined in the Index methodology. The combined weight of medium and low relevancy score companies is limited to 50%, and the total weight of non-EU-domiciled companies is capped at 20% to maintain a strong European profile.
The Index was developed by WisdomTree, Inc. (“WT”). Companies must conduct their primary business activities in one of the developed countries outlined in the Index methodology. The Index excludes companies that do not meet WisdomTree’s ESG (environmental, social, and governance) criteria and applies minimum liquidity requirements.
The Index is rebalanced on a semi-annual basis.

Product Information

Asset Class	Equities
Benchmark	WisdomTree Europe Infrastructure UCITS Index (NTR)
Replication Method	Physical (fully replicated)
Total Expense Ratio	0.45%
Base Currency	EUR
Use of Income	Accumulating
Distribution Frequency	N/A
Inception Date	10/03/2026
Financial Year End	31 December
UCITS Compliant	Yes
ISA Eligible	Yes
SIPP Eligible	Yes
PEA Eligible	Yes
Registration	AT, CH, DE, DK, ES, FI, FR, GB, IE, IT, LU, NL, NO, SE
Manager	WisdomTree Management Ltd.
Investment Manager	Keyridge Asset Management Limited
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 Infrastructure UCITS Index (NTR)
Index Provider	WisdomTree, Inc.
Index Currency	EUR
Index Bloomberg Code	WTEUBLDN

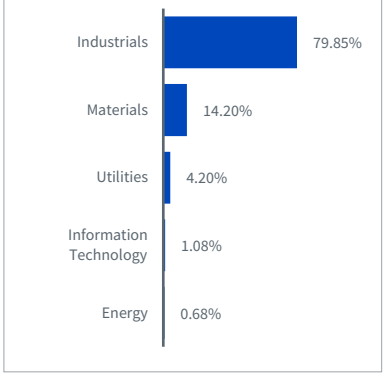
ESG Characteristics

SFDR Disclosure	SFDR Article 8

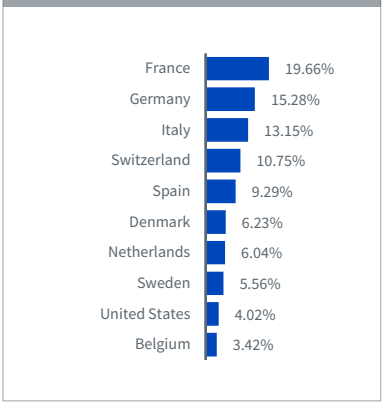
This document is marketing material. Investors should read the prospectus of the Issuer (“Prospectus”) and the key information document (“KID”) before investing and should refer to the section of the Prospectus titled ‘Risk Factors’ for further details of risks associated with an investment in this product.

Top 10 Holdings (% Weight)	
Prysmian SpA	10.55%
SIEMENS ENERGY AG NPV	7.07%
Vinci SA	6.38%
ABB Ltd-Reg	5.35%
Schneider Electric SA	4.80%
Ferrovial NV EUR NPV	4.33%
Holcim Ltd	4.30%
Acciona SA	4.09%
CRH PLC USD 0.3200	3.98%
Legrand SA	3.77%

Fund Sector Exposure (% Weight)



Top 10 Countries (% Weight)



NB: Sources for all tables/charts on these pages: WisdomTree UK, Bloomberg. All data as of 30/06/2026

Listing Information

Exchange	Trading Currency	Exchange Ticker	Bloomberg Code	RIC	SEDOL	ISIN	WKN	Listing Date
LSE	EUR	WBLD	WBLD LN	WBLD.L	BQ5JCV8	IE000AFVONT7	A41XCW	18/03/2026
Borsa Italiana	EUR	WBLD	WBLD IM	WBLD.MI	BQ7XWH4	IE000AFVONT7	A41XCW	17/03/2026
Euronext(FR)	EUR	WBLD	WBLD FP	WBLD.PA	BQXMJW9	IE000AFVONT7	A41XCW	17/03/2026
SIX	USD	WBLD	WBLD SW	WBLD.S	BQ7XXH1	IE000AFVONT7	A41XCW	17/03/2026
Xetra	EUR	WEIF	WEIF GY	WEIF.DE	BQ7XWJ6	IE000AFVONT7	A41XCW	17/03/2026
LSE	GBx	WINF	WINF LN	WINF.L	BQ5JCW9	IE000AFVONT7	A41XCW	18/03/2026

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Potential Benefits

- Gain pure-play access to the Europe's next Infrastructure wave through a diversified basket of construction firms and specialist suppliers positioned to benefit from sustained public and private capex, rather than broad industrial exposure.
- Capture policy-backed momentum, with binding European and national targets compelling the rapid build-out of infrastructure across transport, clean energy, digital infrastructure and grid modernisation.
- 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 physically backed, UCITS compliant, liquid, and easily accessible via the largest UK and European exchanges.

Potential Risks

- Although the Index was designed to capture companies globally with high exposure to the Europe Infrastructure 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.
- Infrastructure spending, permitting and procurement are influenced by government priorities and regulation. Changes to policy support, fiscal rules or approval timelines may affect project pipelines and returns.
- 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 KID/KIID 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.

Disclaimer

IMPORTANT INFORMATION

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An investment in exchange-traded products ("ETPs") is dependent on the performance of the underlying index, less costs, but it is not expected to match that performance precisely. ETPs involve numerous risks including among others, general market risks relating to the relevant underlying index, credit risks on the provider of index swaps utilised in the ETP, exchange rate risks, interest rate risks, inflationary risks, liquidity risks and legal and regulatory risks.

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Certain funds referred to in this document are issued by WisdomTree Issuer ICAV ("WT Issuer"). WT Issuer is an open-ended, umbrella-type Irish Collective Asset-management Vehicle with segregated liability between sub-funds and is authorised by the Central Bank of Ireland ("CBI") as an Undertaking for Collective Investment in Transferable Securities ("UCITS") under Irish law. Each fund is represented by a separate class of shares (the "Shares") issued by WT Issuer.

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).

Additional Information

For Investors in Switzerland: This document constitutes an advertisement of the financial product(s) mentioned herein.
The prospectus (in English only) and the key investor information documents (KID) (in German, French and Italian) are available from WisdomTree's website: https://www.wisdomtree.eu/en-ch/resource-library/prospectus-and-regulatory-reports
For WisdomTree UCITS products only: the representative and paying agent of the ETPs in Switzerland is Société Générale Paris, Zurich Branch, Talacker 50, PO Box 5070, 8021 Zurich, Switzerland. The prospectus, the key investor information documents (KIID), the articles of association and the annual and semi-annual reports of the sub-funds are available free of charge from the representative and paying agent. As regards distribution in Switzerland, the place of jurisdiction and performance is at the registered seat of the representative and paying agent. Some of the sub-funds referred to in this document may not have been registered with the Swiss Financial Market Supervisory Authority ("FINMA"). In Switzerland, such sub-funds that have not been registered with FINMA may only be available to Qualified Investors.

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