WDAF WisdomTree Asia Defence UCITS ETF - USD Acc

Investment Objective

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

Index Description

The Index is designed to track the performance of Asia Pacific (ex-China) 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 Asia Pacific (ex-China) countries. The selection of 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 certain controversial weapons such as anti-personnel mines, cluster munitions, chemical and biological weapons, depleted uranium weapons and white phosphorus weapons and those that support nuclear weapons programmes to states outside the Treaty on the Non-Proliferation of Nuclear Weapons (commonly known as the Non-Proliferation Treaty or “NPT”).
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. Each selected stock is assigned an exposure score based on the revenue exposure to the defence sector (the “Exposure Score”). The selected companies in the Index are weighted by market capitalization adjusted by the Exposure Score, subject to certain caps and criteria outlined in the Index methodology.
The Index is rebalanced on a quarterly basis.

Product Information

Asset Class	Equities
Benchmark	WisdomTree Asia Defence UCITS 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	24/03/2026
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, 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 Asia Defence UCITS Index (NTR)
Index Provider	WisdomTree, Inc.
Index Currency	USD
Index Bloomberg Code	WTADEFUN

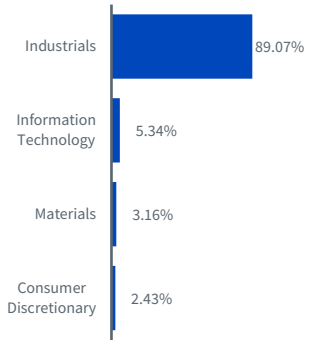
ESG Characteristics

SFDR Disclosure	SFDR Article 6

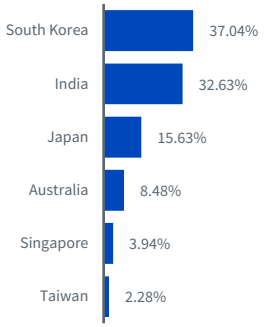
This document is marketing material. Investors should read the prospectus of the Issuer (“Prospectus”) and the key information document (“KID”) before investing and should refer to the section of the Prospectus titled ‘Risk Factors’ for further details of risks associated with an investment in this product.

Top 10 Holdings (% Weight)	
HINDUSTAN AERONAUTICS INR5	7.99%
BHARAT ELECTRONICS LTD INR1	7.79%
Korea Aerospace Industries Ltd	7.67%
Hanwha Techwin Co Ltd	7.28%
Hyundai Rotem Co Ltd	6.82%
Hanwha Systems Co Ltd	4.66%
IHI Corp	4.56%
Kawasaki Heavy Industries Ltd	4.20%
Mitsubishi Heavy Industries Ltd	4.18%
Singapore Technologies Engineering Ltd	3.94%

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	USD	WDAF	WDAF LN	WDAF.L	BVCKC20	IE000017NMH7	A41U4N	01/04/2026
Borsa Italiana	EUR	WDAF	WDAF IM	WDAF.MI	BVMT960	IE000017NMH7	A41U4N	31/03/2026
Euronext(FR)	EUR	WDAF	WDAF FP	WDAF.PA	BVK3C09	IE000017NMH7	A41U4N	31/03/2026
SIX	USD	WDAF	WDAF SW	WDAF.S	BVMT982	IE000017NMH7	A41U4N	31/03/2026
Xetra	EUR	WDAF	WDAF GY	WDAFG.DE	BVMT971	IE000017NMH7	A41U4N	31/03/2026
LSE	GBx	WDAP	WDAP LN	WDAP.L	BVCKC53	IE000017NMH7	A41U4N	01/04/2026

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Potential Benefits

- Gain pure-play access to the Asia defence theme through a diversified basket of Asia Pacific ex-China companies directly involved in defence, concentrating on firms with material defence revenues and avoiding diluted conglomerate exposure.
- Capture policy-driven growth, with defence spending supported by national strategies and long-term security commitments that underpin multi-year procurement cycles and the region's defence industrial base.
- 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 and UCITS compliant.

Potential Risks

- Although the Index was created to select companies with a high exposure to the Asia 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 (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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Disclaimer

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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.

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
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