



WisdomTree Example Growth Model Portfolio - 100% Equity

July 2020

**MARKETING MATERIAL – THIS IS NOT INVESTMENT RESEARCH AND IS INTENDED FOR ELIGIBLE COUNTERPARTIES
AND PROFESSIONAL CLIENTS ONLY**



Overview



Overview

WHO WE ARE

- + WisdomTree is a global asset manager with a track record of innovation, strong performance and thought leadership since 2006. WisdomTree is headquartered in New York, and with a European office in London

WisdomTree SOLUTIONS

- + WisdomTree manages over \$58 billion across innovative solutions that are designed to meet investors' needs across asset classes and market cycles

INVESTMENT PHILOSOPHY & APPROACH

- + Our belief that fundamentally weighted approaches can produce attractive returns with less risk and expense than active management led us to be a pioneer in smart beta and factor-based investing

REDEFINED INVESTING

- + Combining the best elements of active and passive investing, WisdomTree provides low-cost*, risk-managed solutions through our disciplined, rules-based approach



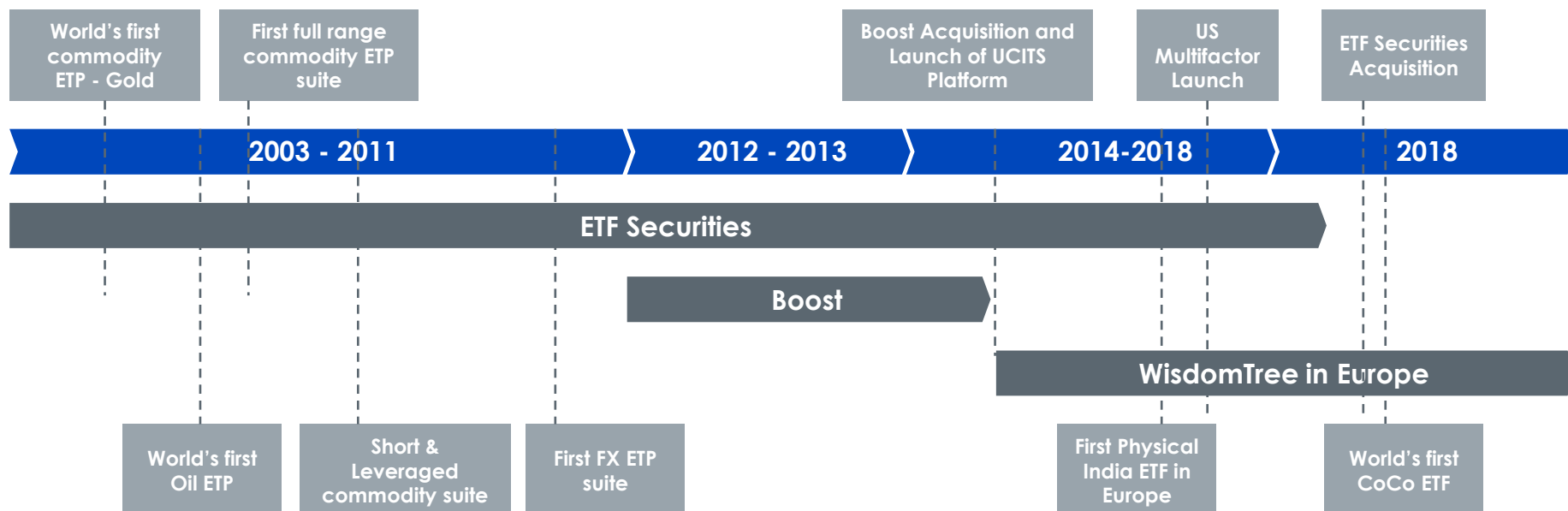
*Compared to active strategies. All data as of 2n July 2020.

WisdomTree in Europe

Founded in 2006 in the US with a passion for creating better ways to invest WisdomTree was the first investment manager to weight by dividends.

Since then, our European business has grown in terms of our product set and AUM.

- + We did this initially through the acquisition of Boost, who were the first European platform to solely offer 3x leveraged and inverse ETPs.
- + In April 2018, we completed the acquisition of ETF Securities' exchange-traded commodities, currencies and short-and-leveraged business, including the world's first gold ETP.



Thoughtful exposures across all asset classes

Each of our products is designed to redefine either how an investment is built or how a country or asset class is accessed, creating, what we believe, is a better investing experience.

EQUITY



FIXED INCOME



COMMODITIES



ALTERNATIVE



CURRENCIES



SHORT & LEVERAGED



WisdomTree Example Growth Model Portfolio 100% Equity



WisdomTree Model Portfolio

Model Portfolio General Information	
Objective	Provide investors with a globally diversified Portfolio focused on long term growth potential
Benchmark	100% MSCI All Country World net TR Index
Who should be interested ?	Investors who are looking for a global diversified exposure with an aim to generate better long term returns
Top Similarity with benchmark	Same Asset allocation as the benchmark (i.e. Fixed Income/Equity split). Geographical and Sector diversification are similar.
Top Difference with benchmark	In the equity sub-portfolio, overweight to Small Caps and underweight US Equities.

Source: WisdomTree. July 2020

Backtested Data is included. Historical performance is not an indication of future performance and any investments may go down in value.



WisdomTree Model Portfolios – Operational Q&A

Operational Q&A

How is long track record generated

1. For each Exchange traded Products (“ETP”) considered, performance before launch is proxied using the performance of the benchmark index minus the Expense/Total Expense Ratio (“TER”)
2. For each Exchange traded Products (“ETP”) considered, performance after launch is proxied using the officially published Net Asset Value of the ETP
3. List of all parameters can be found in Annex

What is Rebalancing Frequency?

1. All Portfolios are rebalanced every six months (June and December). In between rebalancing weights are allowed to drift with market
2. Individual Strategies within the model rebalance at either Annual or Quarterly frequency

What is the Currency of Analysis?

All performance and other related data in this exercise is **in Euro**

Source: WisdomTree. July 2020

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WisdomTree Example Growth Model Portfolio

100% Equity

WisdomTree Example Growth Model Portfolio - 100% Equity						
ETP Name	Bloomberg Ticker	Allocation (%)	Share Class Type	Asset Class	Expense (in bps)	
WisdomTree Global Quality Dividend Growth UCITS ETF	GGRA IM	34.0%	Accumulating	Global Equity	38	
WisdomTree US Quality Dividend Growth ETF	DGRA IM	14.7%	Accumulating	US Equity	33	
SPDR Russell 2000 U.S. Small Cap UCITS ETF	R2US IM	7.4%	Accumulating	US Equity	30	
WisdomTree Eurozone Quality Dividend Growth UCITS ETF	EGRA IM	14.7%	Accumulating	Europe Equity	29	
iShares Core FTSE 100 UCITS ETF	ISF IM	3.4%	Distributing	Europe Equity	7	
WisdomTree Europe Small Cap Dividend ETF	DFE IM	7.4%	Distributing	Europe Equity	38	
Amundi Prime Japan UCITS ETF	ETFJAP IM	3.4%	Distributing	AsiaPacific Equity	5	
WisdomTree EM Equity Income UCITS ETF	DEM IM	10.0%	Distributing	Emerging Equity	46	
WisdomTree EM Small Cap Dividend UCITS ETF	DGSE IM	5.0%	Distributing	Emerging Equity	54	

	Total	100%	Weighted Sum	34.8
Benchmark Portfolio				
Index Name	Bloomberg Ticker	Allocation (%)	Asset Class	
MSCI AC World net TR Index	NDUEACWF Index	100%	Global Equity	

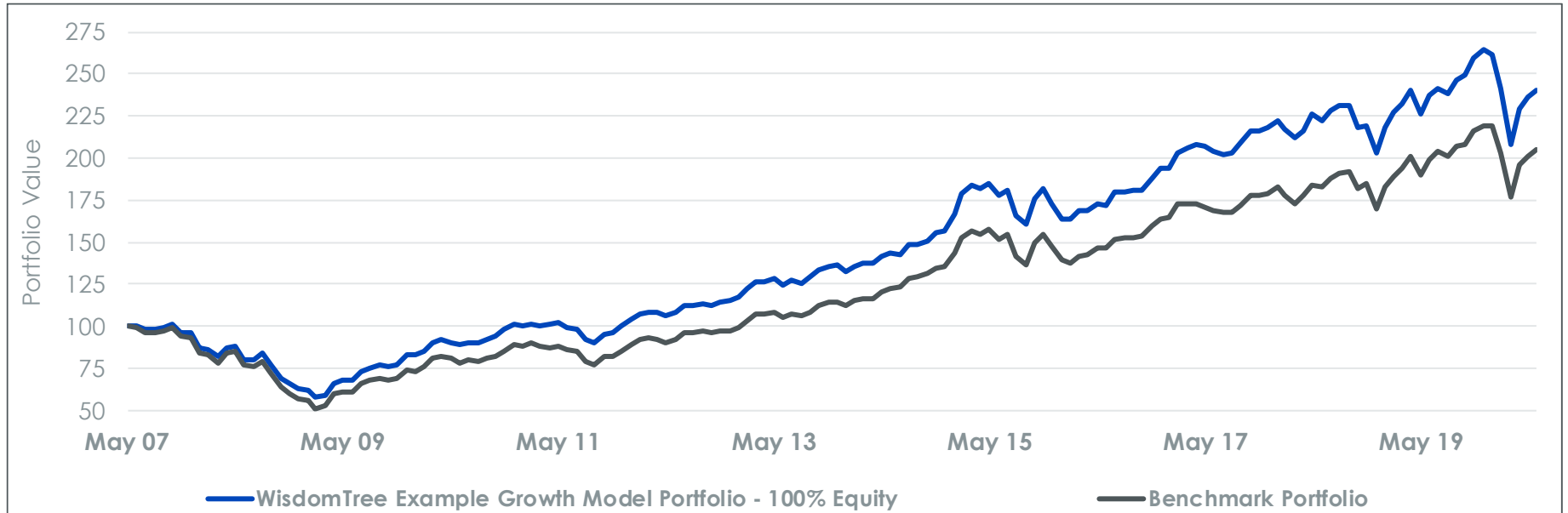
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100% Equity

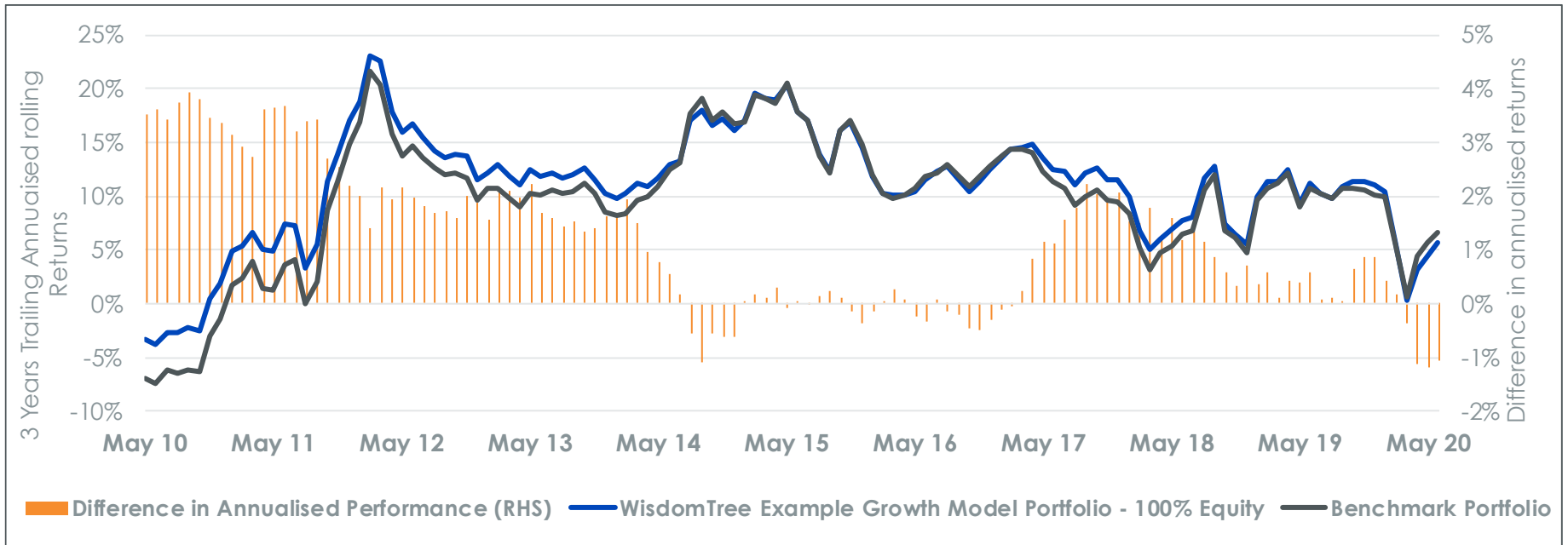


	WisdomTree Example Growth Model Portfolio - 100% Equity	Benchmark Portfolio
Annualised Returns	6.92%	5.65%
Excess Return	1.28%	
Annualised Volatility	13.46%	14.02%
Tracking Error	2.21%	
Sharpe Ratio	0.5	0.4
Information Ratio	0.58	

Source: WisdomTree. Period 31 May 2007 to 30 June 2020. Calculations are based on monthly returns. All returns are in EUR. Performance are net of expense ratios. **Backtested Data is included. Historical performance is not an indication of future performance and any investments may go down in value.**

WisdomTree Example Growth Model Portfolio

100% Equity



	WisdomTree Example Growth Model Portfolio - 100% Equity	Benchmark Portfolio
3Y Periods where the portfolio outperforms	81%	
Average Returns when Benchmark is up	2.77%	2.85%
Average Returns when Benchmark is down	-3.01%	-3.40%

Source: WisdomTree. Period 31 May 2007 to 30 June 2020. Calculations are based on monthly returns. All returns are in EUR. Performance are net of expense ratios. Backtested Data is included. Historical performance is not an indication of future performance and any investments may go down in value.

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Simulated Returns	YTD	Last 1Y	Last 2Y	Last 3Y	Last 5Y	Last 10Y
WisdomTree Example Growth Model Portfolio - 100% Equity	-9.27%	1.28%	3.95%	5.62%	6.21%	10.48%
Benchmark Portfolio	-6.37%	3.17%	5.90%	6.67%	6.28%	10.10%

Simulated Volatility	YTD	Last 1Y	Last 2Y	Last 3Y	Last 5Y	Last 10Y
WisdomTree Example Growth Model Portfolio - 100% Equity	-	22.40%	19.27%	16.22%	14.82%	12.09%
Benchmark Portfolio	-	21.84%	18.95%	15.99%	14.73%	12.26%

Simulated Annual Returns	2019	2018	2017	2016	2015	2014	2013
WisdomTree Example Growth Model Portfolio - 100% Equity	30.54%	-6.89%	12.48%	11.97%	10.34%	15.18%	18.24%
Benchmark Portfolio	29.11%	-4.91%	8.76%	11.13%	8.72%	18.70%	17.53%

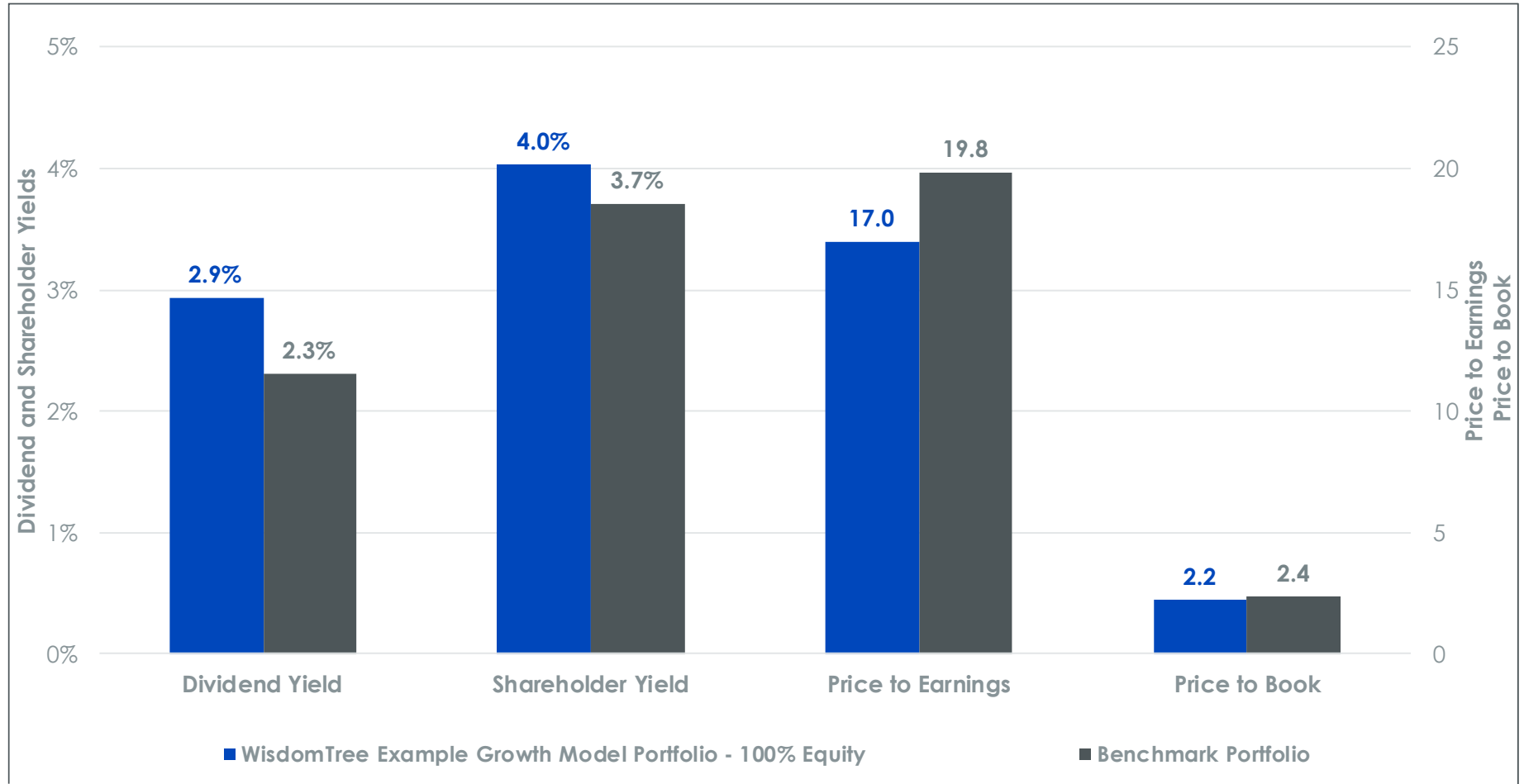
Simulated Annual Returns	2012	2011	2010	2009	2008
WisdomTree Example Growth Model Portfolio - 100% Equity	15.01%	-1.50%	22.24%	32.98%	-34.93%
Benchmark Portfolio	14.04%	-4.44%	20.80%	31.07%	-39.58%

Source: WisdomTree. Period 31 May 2007 to 30 June 2020. Calculations are based on monthly returns. All returns are in EUR. Performance are net of expense ratios. Backtested Data is included. Historical performance is not an indication of future performance and any investments may go down in value.



WisdomTree Example Growth Model Portfolio

Equity sub-Portfolio Fundamentals



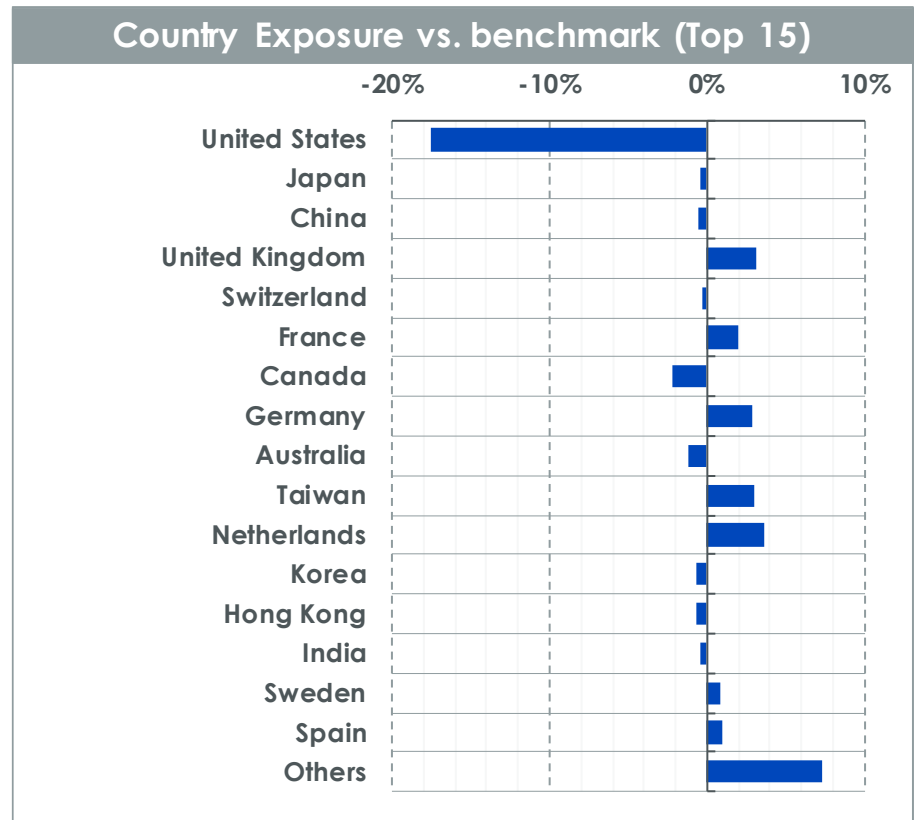
Source: WisdomTree. As of 30 June 2020

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WisdomTree Example Growth Model Portfolio

Country Allocation of the Equity Portfolio

Country	WisdomTree Example Growth Model Portfolio	Benchmark Portfolio
United States	39.4%	56.9%
Japan	6.6%	7.0%
China	4.0%	4.5%
United Kingdom	7.3%	4.2%
Switzerland	2.6%	2.9%
France	4.9%	2.9%
Canada	0.6%	2.8%
Germany	5.4%	2.5%
Australia	0.7%	1.8%
Taiwan	4.5%	1.5%
Netherlands	5.1%	1.5%
Korea	0.7%	1.4%
Hong Kong	0.6%	1.3%
India	0.5%	1.0%
Sweden	1.7%	0.8%
Spain	1.7%	0.7%
Others	13.6%	6.3%



Source: WisdomTree. As of 30 June 2020

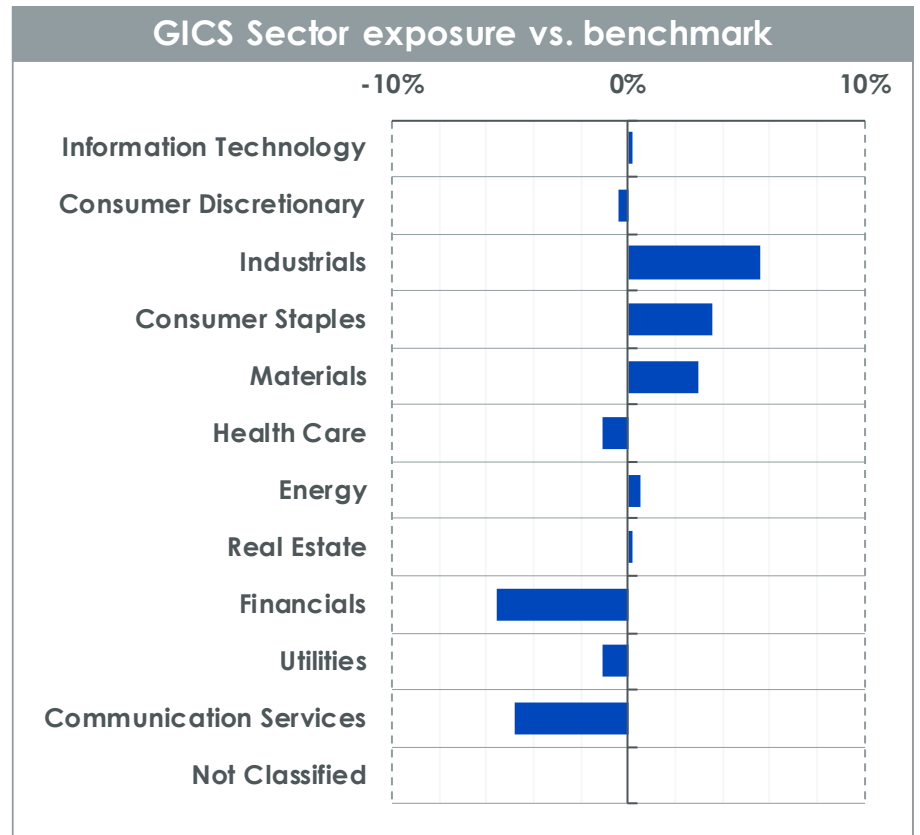
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Sector Allocation of the Equity Portfolio

GICS Sector	WisdomTree Example Growth Model Portfolio	Benchmark Portfolio
Information Technology	20.9%	20.7%
Consumer Discretionary	11.3%	11.8%
Industrials	15.0%	9.4%
Consumer Staples	11.6%	8.1%
Materials	7.6%	4.6%
Health Care	11.8%	12.9%
Energy	4.1%	3.6%
Real Estate	3.1%	2.9%
Financials	7.9%	13.4%
Utilities	2.1%	3.2%
Communication Services	4.5%	9.4%
Not Classified	0.0%	0.0%



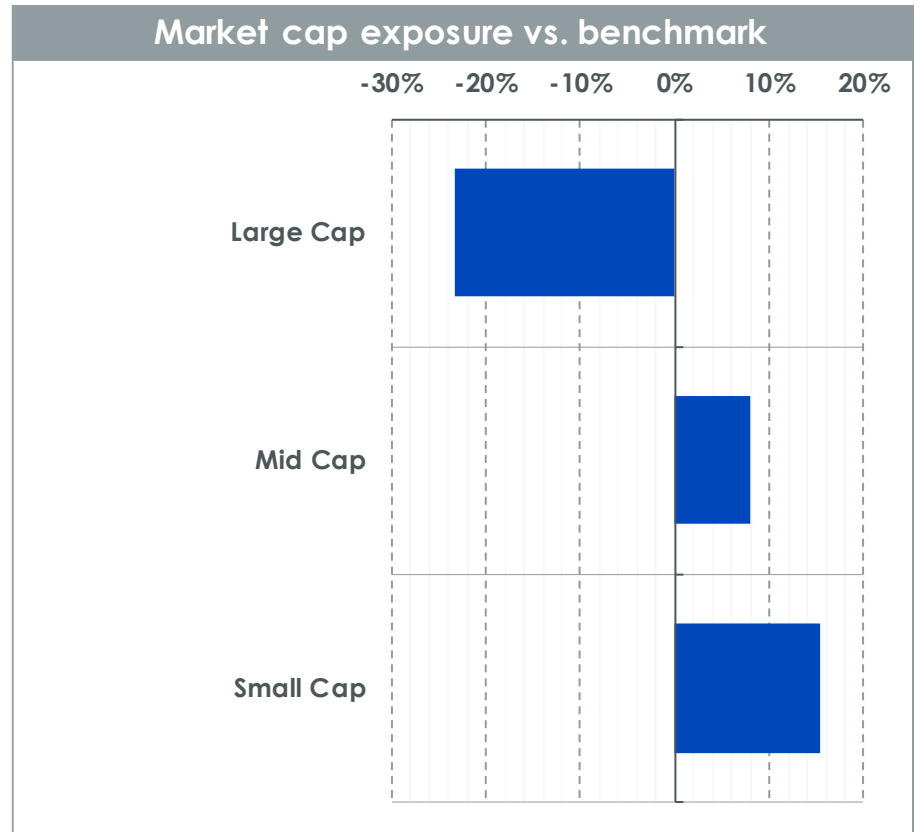
Source: WisdomTree. As of 30 June 2020. GICS stand for Global Industry Classification Standard. It is an industry taxonomy standard.

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WisdomTree Example Growth Model Portfolio

Market Cap Allocation of the Equity Portfolio

	WisdomTree Example Growth Model Portfolio	Benchmark Portfolio
Large Cap	66.3%	89.6%
Mid Cap	18.0%	10.1%
Small Cap	15.7%	0.3%



Source: WisdomTree. As of 30 June 2020

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Appendix



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(...)

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