

WisdomTree

Asia Local Debt Fund

ALD

Fund Overview

The WisdomTree Asia Local Debt Fund seeks a high level of total returns consisting of both income and capital appreciation. The fund attempts to achieve its investment objective through investment in local debt denominated in the currencies of Asia Pacific ex-Japan countries. Constituent countries: South Korea, Malaysia, Indonesia, Philippines, Thailand, India, China, Hong Kong, Singapore, Taiwan, Australia and New Zealand.

Investment Strategy Description

The Fund attempts to achieve its investment objective through investment in bonds denominated in currencies of Asia ex-Japan countries ("Local Debt"). Local Debt includes

- fixed income securities issued by Asia ex-Japan governments, agencies, and corporations denominated in the local currency
- fixed income securities issued in an Asia ex-Japan currency by supranational organizations, such as the International Bank for Reconstruction and Development, or regional development banks supported by state governments
- other instruments, such as derivatives, designed to provide similar exposure. The Fund is designed to provide a broad exposure to Local Debt of issuers from a range of Asia exJapan countries including: Australia, China, Hong Kong, India, Indonesia, Malaysia, New Zealand, Philippines, Singapore, South Korea, Taiwan, and Thailand.

All Data As of 09/30/2018

Fund Information

Ticker Symbol	ALD
Inception Date	03/17/2011
Gross Expense Ratio	0.55%
Net Expense Ratio	0.55%
IOPV Ticker	ALD.IV
CUSIP	97717X842
Stock Exchange	NYSE Arca
Net Assets (\$mm)	\$17.18
Number of Security Holdings	53
Effective Duration	4.00
Number of Futures Contract	N/A
Average Days To Maturity Futures	N/A
Number Of Currency Forward Contracts	8
Contracts Avg Days To Maturity	80

Performance

Average Annual Total Returns as of 09/30/2018

Name	QTR	YTD	1-Year	3-Year	5-Year	10-Year	Since Fund Inception
ALD NAV Returns	-1.17%	-5.33%	-3.66%	2.22%	-0.55%	N/A	-0.04%
ALD Market Price Returns	-1.40%	-5.36%	-3.78%	2.27%	-0.60%	N/A	-0.09%
Markit iBoxx Asian Local Bond Index Unhedged USD (IBXXALBI)	-0.50%	-3.82%	-0.95%	3.59%	1.83%	N/A	2.15%

Performance of less than one year is cumulative. You cannot invest directly in an index.

Performance is historical and does not guarantee future results. Current performance may be lower or higher than quoted. Investment returns and principal value of an investment will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. Performance data for the most recent month-end is available at wisdomtree.com.

WisdomTree shares are bought and sold at market price (not NAV) and are not individually redeemed from the Fund. Total Returns are calculated using the daily 4:00pm EST net asset value (NAV). Market price returns reflect the midpoint of the bid/ask spread as of the close of trading on the exchange where Fund shares are listed. Market price returns do not represent the returns you would receive if you traded shares at other times.

Yields

Yield To Maturity	4.21%
Embedded Income Yield	3.95%
SEC 30 Day Yield	3.39%
SEC 30 Day Yield Unsubsidized	3.39%
Distribution Yield	2.52%

Performance is historical and does not guarantee future results.

Fund Credit Profile	Weight
AAA	13.29%
AA	22.87%
A	18.96%
BBB	28.50%
NR	16.37%

Based on the highest of each portfolio constituent as currently rated by Standard and Poor's, Moody's.

Market Value Breakdown [\$mm]

Investments	\$16.79
Forward Contract Notional	\$1.74
Forward Contract Gain/Loss	\$0.02

Time To Maturity

Fund Maturity Structure	Weight
0-2 Years	18.67%
2-3 Years	18.06%
3-5 Years	22.36%
5-10 Years	30.39%
10 Years +	10.53%

Top Fund Holdings	Weight
West Australia Tsy Corp 5% 7/23/2025	2.83%
Indonesia Govt 8.375% 09/15/2026	2.87%
Thailand Govt 3.85% 12/12/2025	2.92%
Indonesia Govt 9% 3/15/2029	2.93%
Thailand Govt 1.875% 6/17/2022	3.06%
Victoria Tsy Corp 5.50% 12/17/2024	3.16%
Queensland Tsy Corp 6.00% 07/21/2022	3.58%
India Govt Bond 7.8% 4/11/2021	5.73%
India Govt Bond 7.72% 05/25/2025	5.96%
Citi Triparty Repo	9.23%
Holdings are subject to change without notice.	

Asset Group Weights	Weight
Supranational Bond	4.18%
Repo	9.23%
Sovereign Bond	86.59%
Asset Group weights are subject to change without notice.	

Top Fund Country Breakdown	Weight
Singapore	4.67%
New Zealand	6.17%
China	6.35%
Malaysia	6.41%
Hong Kong	6.45%
United States	9.23%
Indonesia	12.41%
Australia	12.63%
Thailand	12.84%
India	13.84%

Percentages for some of the charts on this page may not total 100 due to rounding.

Disclosures

This information must be preceded or accompanied by a prospectus. We advise you to consider the Fund's objectives, risks, charges and expenses carefully before investing. The prospectus contains this and other important information about the Fund. Please read the prospectus carefully before you invest. Call 866.909.9473 or visit WisdomTree.com for more information.

There are risks associated with investing, including possible loss of principal. Foreign investing involves special risks, such as risk of loss from currency fluctuation or political or economic uncertainty. Investments in emerging, offshore or frontier markets are generally less liquid and less efficient than investments in developed markets and are subject to additional risks, such as risks of adverse governmental regulation and intervention or political developments. Derivative investments can be volatile and these investments may be less liquid than other securities, and more sensitive to the effects of varied economic conditions. Fixed income investments are subject to interest rate risk; their value will normally decline as interest rates rise. In addition, when interest rates fall income may decline. Fixed income investments are also subject to credit risk, the risk that the issuer of a bond will fail to pay interest and principal in a timely manner, or that negative perceptions of the issuer's ability to make such payments will cause the price of that bond to decline. Unlike typical exchange-traded funds, there is no index that the Fund attempts to track or replicate. Thus, the ability of the Fund to achieve its objective will depend on the effectiveness of the portfolio manager. Due to the investment strategy of this Fund it may make higher capital gain distributions than other ETFs. Please read the Fund's prospectus for specific details regarding the Fund's risk profile.

The Markit iBoxx Asian Local Bond Index Unhedged USD tracks the total return performance of liquid bonds denominated in the local currencies in China, Hong Kong, India, Indonesia, Korea, Malaysia, the Philippines, Singapore, Taiwan, and Thailand. Country weightings are driven by market capitalization, liquidity, accessibility, and market development, while security weightings within the countries are based on market capitalization. Please note that ownership of the Asian Local Bond Index transferred to Markit iBoxx from HSBC, effective May 1, 2016.

IOPV: Indicative Optimized Portfolio Value, is a calculation disseminated by the stock exchange that approximates the Fund's NAV every fifteen seconds throughout the trading day.

Effective Duration is a measure of the sensitivity of the Fund's price to changes in interest rate changes and is calculated as the weighted average of the individual bond durations. For each bond, it also addresses that interest rate changes can alter expected bond future cash flows through embedded options. The calculation is also expanded to incorporate the contribution of derivatives to the overall interest rate risk sensitivity to the portfolio.

Embedded Income Yield: The annualized rate of return generated by a Fund's investment in both fixed income securities and derivatives exclusive of interest rate changes and movement in foreign exchange spot rates. The calculation is intended to capture the Fund's potential to earn income return over the following year given current holdings and market conditions. The embedded income yield will differ from the portfolio's yield to maturity, due to the incorporation of derivatives in the embedded income yield. Embedded income yield and portfolio yield to maturity may differ from a Funds actual distribution and SEC yield and do not reflect Fund expenses.

Credit ratings: Credit ratings apply the underlying holdings of the Fund and not to the Fund itself. S&P and Moody's study the financial condition of an entity to ascertain its creditworthiness. The credit rating reflects the rating agency's opinion of the holding's financial condition and history. The ratings shown are all considered investment grade and are listed by highest to lowest in percentage of what the Fund holds.

Forward Contract Gain/Loss: refers to the total Gain/Loss on the Forward Currency Contracts.

Forward Contract Notional: refers to the total notional value of the Forward Currency Contracts stated in U.S. dollars.

Fund Distribution Yield: is calculated by annualizing the most recent Fund distribution and dividing by the Fund's current NAV. The yield represents a single distribution from the Fund and does not represent the total returns of the Fund.

Futures: Futures contracts reflect the expected future value of a commodity, currency or treasury security.

SEC 30-Day Yield: reflects the dividends and interest earned during the period, after the deduction of the Fund's expenses. This is also referred to as the "standardized yield." **Unsubsidized SEC-30 day yield** does not reflect fee waivers in effect.

Yield To Maturity: Portfolio Yield to Maturity represents the weighted average yield to maturity of a Fund's investments in money market securities and short-term fixed income securities as of a specified date. Yield to maturity is the rate of return generated on a fixed income instrument assuming interest payments and capital gains or losses as if the instrument is held to maturity. The weighted average yield is calculated based on the market value of each fixed-income investment. The calculation does not incorporate yield from any currency forward contracts that might be part of the Fund's investments.

Data Source: WisdomTree, Zephyr StyleADVISOR, S&P, Bloomberg.

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