

**Fund Overview**

The WisdomTree ICBCCS S&P China 500 Index ETF seeks to track the price and yield performance of the S&P China 500 Index CAD, a float-adjusted market capitalization weighted index designed to provide exposure to Chinese equities, including A-shares and offshore listings. The exposure that the portion of the Fund's portfolio attributable to the Non-Hedged Units has to foreign currencies will not be hedged back to the Canadian dollar.

**Index Description**

The S&P China 500 Index CAD is a float-adjusted market capitalization weighted index designed to provide exposure to Chinese equities. The Index selects the largest 500 eligible companies from the broader S&P Total China BMI Index, which represents the entire investment universe of Chinese companies that meet certain minimum market capitalization and trading volume thresholds, and is weighted by float-adjusted market capitalization. All Chinese share classes, including A-Shares and offshore listings, are eligible for inclusion in the Index. The Index is reconstituted semi-annually.

**All Data As of 12/31/2018**

Ticker Symbol	CHNA.B
Inception Date	08/01/2018
Management Fee	0.55%
Management Expense Ratio	N/A
Risk Rating	High
Number of Holdings	446
CUSIP	97718V100
Stock Exchange	Toronto Stock Exchange
Bloomberg Index Symbol	SPXCHCN
Base Currency	CAD
Net Assets (\$mm)	\$2.22
Eligible For Registered Plans	Yes
Program Eligibility	DRIP
Distribution Frequency	Quarterly
Distribution Yield	N/A
12 Month Trailing Yield	N/A

**Underlying Index Characteristics**

Dividend Yield	2.64%
Number of Holdings	563

**Performance**

**Total Returns as of 12/31/2018**

Name	1-Mth	3-Mth	YTD	1-Year	3-Year	5-Year	10-Year	Since Fund Inception
WisdomTree ICBCCS S&P China 500 Index ETF (Non-Hedged)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
S&P China 500 Index CAD (NTR)	-2.19%	-6.58%	-16.39%	-16.39%	-0.18%	10.58%	9.80%	-9.81%

Commissions, management fees and expenses all may be associated with investing in WisdomTree ETFs. Please read the relevant prospectus before investing, which is available at WisdomTree.com. WisdomTree ETFs are not guaranteed, their values change frequently and past performance may not be repeated. The indicated rates of return are the historical annual compounded total returns including changes in unit value and reinvestment of all distributions and do not take into account sales, redemption, distribution or operational charges or income taxes payable by any unitholder that would have reduced returns. Performance of less than one year is cumulative total return.

Please note that Canadian law does not allow the display of performance data for ETFs in operation less than one year.



**Disclosures**

**12-month Trailing Yield:** The trailing yield is calculated by totaling cash distributions over the past 12 months and dividing by the Fund NAV from the as-of date. This figure is net of management fees and other fund expenses.

**Distribution Yield:** The yield is calculated by annualizing the most recent cash distribution and dividing by the Fund NAV from the as-of date. This figure is net of management fees and other fund expenses.

**Management Expense Ratio (MER):** As reported on the Fund’s most recent Management Report of Fund Performance. MER is the total of the Fund’s management fee and operating expenses, including all waivers and absorptions, and is expressed as an annualized percentage of the average daily net asset value.

**Net Total Return (NTR):** Net total return includes changes in the index value and reinvestment of all net distributions after deduction of withholding taxes.

The S&P China 500 Index CAD (the “Index”) underlying the WisdomTree ICBCCS S&P China 500 Index ETF (the “Fund”) managed by WisdomTree Asset Management Canada, Inc. (the “Manager”) is proprietary to S&P Dow Jones Indices LLC (“S&P DJI”). S&P® and the names identifying the Index are trademarks of Standard & Poor’s Financial Services LLC and have been licensed for use by S&P DJI and sublicensed for certain purposes by the Manager. The Fund based on the Index is not in any way sponsored, endorsed, sold or promoted by S&P DJI, its affiliates or licensors and those parties make no representations or warranties, express or implied, regarding the advisability of investing in securities generally or in the Fund particularly or the ability of the Index to track general market performance.

The S&P China 500 Index CAD was launched on April 9, 2018. Performance of the Index prior to the launch date represents hypothetical back-tested data and has been included for illustrative purposes only. This hypothetical back-tested data has been calculated by an independent calculation agent and WisdomTree. Index performance does not represent actual fund performance. Index returns assume reinvestment of distributions received, but do not reflect fees, transaction costs or expenses. You cannot invest directly in an index. Past performance does not guarantee future results.

**Total Return (TR):** Total return includes changes in the index value and reinvestment of all distributions before deduction of withholding taxes.

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

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