Investment Objective

WisdomTree Physical Palladium is designed to offer security holders a secured, simple and cost-efficient way to access the palladium market by providing a return equivalent to the movements in the palladium spot price less the applicable management fee.

WisdomTree Physical Palladium is backed by physical allocated palladium held by HSBC Bank plc (the custodian). Only metal that conforms with the London Platinum and Palladium Association's (LPPM) rules for Good Delivery can be accepted by the custodian. Each physical bar is segregated, individually identified and allocated.

About Pricing

Each individual WisdomTree Physical Palladium security has an effective entitlement to palladium, and that entitlement changes daily to reflect the accrual of the management fee.

Authorised participants create and redeem WisdomTree Physical Palladium securities by delivering or receiving palladium that conforms to LPPM Good Delivery standards.

WisdomTree Physical Palladium securities are traded on exchange with a price that is based on the spot price of palladium multiplied by the applicable metal entitlement.

Potential Risks

An investment in this product involves a degree of risk. Any decision to invest should be based on the information contained in the relevant prospectus. Prospective investors should obtain independent accounting, tax and legal advice and should consult their professional advisers to ascertain the suitability of this product as an investment to their own circumstances.

This product is not a UCITS product.

Securities in this product are structured as debt securities and not as shares (equity).

The value of a security in this product may go up or down and a security holder may lose some or all of the amount invested.

The price of precious metals may fluctuate and may be affected by numerous factors including supply and demand, the global financial markets and other political, financial or economic events.

The price of precious metals is generally quoted in US Dollars. To the extent that a security holder values precious metals in another currency, the value will be affected by changes in the exchange rate.

At any time, the price at which metal securities trade on an exchange may not always accurately reflect the price of precious metals.

Product Information

Asset Class	Commodities
ISIN	DE000A0N62E5
Base Currency	USD
Inception Date	24/04/2007
Currency Hedged	No
Management Fee	0.49%
Domicile	Jersey
Assets	Physically backed with allocated metal subject to LPPM rules for Good Delivery
Legal Form / Structure	Debt security / ETC
Replication Method	Physical - backed by bullion
UCITS Eligible	Yes
UCITS Compliant	No
ISA Eligible	Yes
SIPP Eligible	Yes
UK Fund Reporting Status	Yes
Passporting	AT,BE,DE,DK,FI,FR,IRL,IT,NL,NO ,SE,ES,UK
Use of Income	N/A
Issuers	WisdomTree Metal Securities Limited
Trustee	The Law Debenture Trust Corporation p.l.c.
Custodian	HSBC Bank plc
Vault Location	London
Metals Lending	No

Index	Physical, allocated precious palladium plates and ingots, to LPPM specifications
Index Provider	LPPM
Index Currency	USD
Index Bloomberg Code	PLDMLNPM



Performance vs. Benchmark Index



Data from 24/04/2007 to 30/09/2019. Data source: WisdomTree, Bloomberg. The performance shown is that of the Product's Net Asset Value and Benchmark Index, both reported in Base Currency; please refer to the product information above for further details. Performance figures above 1 year are annualised. Exchange rate risk should always be considered when analysing performance denominated in another currency. You cannot invest directly in an index. Historical performance is not an indication of future performance and any investments may go down in value.

Exchange	Trading Currency	Exchange Ticker	Bloomberg Code	RIC	SEDOL	ISIN	WKN	Listing Date
LSE	USD	PHPD	PHPD LN	PHPD.L	B1VS300	JE00B1VS3002		24/04/2007
Xetra	EUR	VZLB	VZLB GY	VZLB.DE	B1XFZK3	DE000A0N62E5	A0N62E	08/05/2007
Euronext	EUR	PHPD	PHPD NA	PHPD.AS	B1XDZV8	JE00B1VS3002		10/05/2007
Borsa Italiana	EUR	PHPD	PHPD IM	PHPD.MI	B1Z4LM2	JE00B1VS3002		20/06/2007
TSX	JPY	1675	1675 JP	1675.T	B670Y24	JE00B1VS3002		24/08/2009



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Investment Objective

WisdomTree Physical Platinum is designed to offer security holders a simple and costefficient way to access the platinum market by providing a return equivalent to the movements in the platinum spot price less the applicable management fee.

WisdomTree Physical Platinum is backed by physical allocated platinum held by HSBC Bank plc (the custodian). Only metal that conforms with the London Platinum and Palladium Association's (LPPM) rules for Good Delivery can be accepted by the custodian. Each physical bar is segregated, individually identified and allocated.

About Pricing

Each individual WisdomTree Physical Platinum security has an effective entitlement to platinum, and that entitlement changes daily to reflect the accrual of the management fee.

Authorised participants create and redeem WisdomTree Physical Platinum securities by delivering or receiving platinum that conforms to LPPM Good Delivery standards.

WisdomTree Physical Platinum securities are traded on exchange with a price that is based on the spot price of platinum multiplied by the applicable metal entitlement.

Potential Risks

An investment in this product involves a degree of risk. Any decision to invest should be based on the information contained in the relevant prospectus. Prospective investors should obtain independent accounting, tax and legal advice and should consult their professional advisers to ascertain the suitability of this product as an investment to their own circumstances.

This product is not a UCITS product.

Securities in this product are structured as debt securities and not as shares (equity).

The value of a security in this product may go up or down and a security holder may lose some or all of the amount invested.

The price of precious metals may fluctuate and may be affected by numerous factors including supply and demand, the global financial markets and other political, financial or economic events.

The price of precious metals is generally quoted in US Dollars. To the extent that a security holder values precious metals in another currency, the value will be affected by changes in the exchange rate.

At any time, the price at which metal securities trade on an exchange may not always accurately reflect the price of precious metals.

Product Information

Product information	
Asset Class	Commodities
ISIN	DE000A0N62D7
Base Currency	USD
Inception Date	24/04/2007
Currency Hedged	No
Management Fee	0.49%
Domicile	Jersey
Assets	Physically backed with allocated metal subject to LPPM rules for Good Delivery
Legal Form / Structure	Debt security / ETC
Replication Method	Physical - backed by bullion
UCITS Eligible	Yes
UCITS Compliant	No
ISA Eligible	Yes
SIPP Eligible	Yes
UK Fund Reporting Status	Yes
Passporting	AT,BE,DE,DK,FI,FR,IRL,IT,NL,NO ,SE,ES,UK
Use of Income	N/A
Issuers	WisdomTree Metal Securities Limited
Trustee	The Law Debenture Trust Corporation p.l.c.
Custodian	HSBC Bank plc
Vault Location	London
Metals Lending	No

Index	Spot Platinum LPPM
	specifications
Index Provider	LPPM
Index Currency	USD
Index Bloomberg Code	PLTMLNPM



Performance vs. Benchmark Index



Data from 24/04/2007 to 30/09/2019. Data source: WisdomTree, Bloomberg. The performance shown is that of the Product's Net Asset Value and Benchmark Index, both reported in Base Currency; please refer to the product information above for further details. Performance figures above 1 year are annualised. Exchange rate risk should always be considered when analysing performance denominated in another currency. **You cannot invest directly in an index. Historical performance is not an indication of future performance and any investments may go down in value.**

Exchange	Trading Currency	Exchange Ticker	Bloomberg Code	RIC	SEDOL	ISIN	WKN	Listing Date
LSE	USD	PHPT	PHPT LN	PHPT.L	B1VS2W5	JE00B1VS2W53		24/04/2007
Xetra	EUR	VZLA	VZLA GY	VZLA.DE	B1XFZH0	DE000A0N62D7	A0N62D	08/05/2007
Euronext	EUR	PHPT	PHPT NA	PHPT.AS	B1XF008	JE00B1VS2W53		10/05/2007
Borsa Italiana	EUR	PHPT	PHPT IM	PHPT.MI	B1Z4LJ9	JE00B1VS2W53		20/06/2007
TSX	JPY	1674	1674 JP	1674.T	B670Y46	JE00B1VS2W53		24/08/2009



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Investment Objective

WisdomTree Physical Precious Metals is designed to offer security holders a simple and cost-efficient way to access the precious metals market by providing a return equivalent to the movements in the spot prices of four precious metals less the applicable management fee.

WisdomTree Physical Precious Metals is backed by physical allocated precious metals held by HSBC Bank plc (the custodian). Only metal conforming with following rules can be accepted by the custodian: the London Bullion Market Association's (LBMA) rules for Good Delivery for Gold and Silver and the London Platinum and Palladium Association's (LPPM) rules for Good Delivery for Platinum and Palladium. Each physical bar is segregated, individually identified and allocated.

About Pricing

Each individual WisdomTree Physical Precious Metals security has an effective entitlement to a basket of physical precious metals, and that entitlement changes daily to reflect the accrual of the management fee.

Authorised Participants create and redeem WisdomTree Physical Precious Metals securities by delivering or receiving precious metals that conforms to the LBMA and LPPM Good Delivery standards.

WisdomTree Physical Precious Metals securities are traded on exchange with a price that is based on the spot price of the individual precious metals multiplied by the applicable metal entitlement.

Potential Risks

An investment in this product involves a degree of risk. Any decision to invest should be based on the information contained in the relevant prospectus. Prospective investors should obtain independent accounting, tax and legal advice and should consult their professional advisers to ascertain the suitability of this product as an investment to their own circumstances.

This product is not a UCITS product.

Securities in this product are structured as debt securities and not as shares (equity).

The value of a security in this product may go up or down and a security holder may lose some or all of the amount invested.

The price of precious metals may fluctuate and may be affected by numerous factors including supply and demand, the global financial markets and other political, financial or economic events.

The price of precious metals is generally quoted in US Dollars. To the extent that a security holder values precious metals in another currency, the value will be affected by changes in the exchange rate.

At any time, the price at which metal securities trade on an exchange may not always accurately reflect the price of precious metals.

Product Information

Froduct information	
Asset Class	Commodities
ISIN	DE000A0N62H8
Base Currency	USD
Inception Date	24/04/2007
Currency Hedged	No
Management Fee	0.44%
Domicile	Jersey
Assets	Physically backed with allocated metal subject to LBMA and LPPM rules for Good Delivery
Legal Form / Structure	Debt security / ETC
Replication Method	Physical - backed by bullion
UCITS Eligible	Yes
UCITS Compliant	No
ISA Eligible	Yes
SIPP Eligible	Yes
UK Fund Reporting Status	Yes
Passporting	AT,BE,DE,DK,FI,FR,IRL,IT,NL,NO ,SE,ES,UK
Use of Income	N/A
Issuers	WisdomTree Metal Securities Limited
Trustee	The Law Debenture Trust Corporation p.l.c.
Custodian	HSBC Bank plc
Vault Location	London
Metals Lending	No

Index	
Index Provider	
Index Currency	
Index Bloomberg Code	







Data from 24/04/2007 to 30/09/2019. Data source: WisdomTree, Bloomberg. The performance shown is that of the Product's Net Asset Value and Benchmark Index, both reported in Base Currency; please refer to the product information above for further details. Performance figures above 1 year are annualised. Exchange rate risk should always be considered when analysing performance denominated in another currency. **You cannot invest directly in an index. Historical performance is not an indication of future performance and any investments may go down in value.**

Exchange	Trading Currency	Exchange Ticker	Bloomberg Code	RIC	SEDOL	ISIN	WKN	Listing Date
LSE	USD	PHPM	PHPM LN	PHPM.L	B1VS3W2	JE00B1VS3W29		24/04/2007
Xetra	EUR	VZLE	VZLE GY	VZLE.DE	B23YNR0	DE000A0N62H8	A0N62H	08/05/2007
Euronext	EUR	PHPM	PHPM NA	PHPM.AS	B1XF019	JE00B1VS3W29		18/05/2007
Borsa Italiana	EUR	PHPM	PHPM IM	PHPM.MI	B1Z4LN3	JE00B1VS3W29		20/06/2007
LSE	GBP	PHPP	PHPP LN	PHPP.L	B285ZX8	JE00B1VS3W29		29/10/2007
TSX	JPY	1676	1676 JP	1676.T	B670Y68	JE00B1VS3W29		24/08/2009



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WisdomTree Physical Silver

Investment Objective

WisdomTree Physical Silver is designed to offer security holders a simple and costefficient way to access the silver market by providing a return equivalent to the movements in the silver spot price less the applicable management fee.

WisdomTree Physical Silver is backed by physical allocated silver held by HSBC Bank plc (the custodian). Only metal that conforms with the London Bullion Market Association's (LBMA) rules for Good Delivery can be accepted by the custodian. Each physical bar is segregated, individually identified and allocated.

About Pricing

Each individual WisdomTree Physical Silver security has an effective entitlement to silver, and that entitlement changes daily to reflect the accrual of the management fee.

Authorised participants create and redeem WisdomTree Physical Silver securities by delivering or receiving silver that conforms to LBMA Good Delivery standards.

WisdomTree Physical Silver securities are traded on exchange with a price that is based on the spot price of silver multiplied by the applicable metal entitlement.

Potential Risks

An investment in this product involves a degree of risk. Any decision to invest should be based on the information contained in the relevant prospectus. Prospective investors should obtain independent accounting, tax and legal advice and should consult their professional advisers to ascertain the suitability of this product as an investment to their own circumstances.

This product is not a UCITS product.

Securities in this product are structured as debt securities and not as shares (equity).

The value of a security in this product may go up or down and a security holder may lose some or all of the amount invested.

The price of precious metals may fluctuate and may be affected by numerous factors including supply and demand, the global financial markets and other political, financial or economic events.

The price of precious metals is generally quoted in US Dollars. To the extent that a security holder values precious metals in another currency, the value will be affected by changes in the exchange rate.

At any time, the price at which metal securities trade on an exchange may not always accurately reflect the price of precious metals.

Product Information

Product Information	
Asset Class	Commodities
ISIN	DE000A0N62F2
Base Currency	USD
Inception Date	24/04/2007
Currency Hedged	No
Management Fee	0.49%
Domicile	Jersey
Assets	Physically backed with allocated metal subject to LBMA rules for Good Delivery
Legal Form / Structure	Debt security / ETC
Replication Method	Physical - backed by bullion
UCITS Eligible	Yes
UCITS Compliant	No
ISA Eligible	Yes
SIPP Eligible	Yes
UK Fund Reporting Status	Yes
Passporting	AT,BE,DE,DK,FI,FR,IRL,IT,NL,NO ,SE,ES,UK
Use of Income	N/A
Issuers	WisdomTree Metal Securities Limited
Trustee	The Law Debenture Trust Corporation p.l.c.
Custodian	HSBC Bank plc
Vault Location	London
Metals Lending	No

Index	
Index Provider	
Index Currency	
Index Bloomberg Code	



WisdomTree Physical Silver





Data from 24/04/2007 to 30/09/2019. Data source: WisdomTree, Bloomberg. The performance shown is that of the Product's Net Asset Value and Benchmark Index, both reported in Base Currency; please refer to the product information above for further details. Performance figures above 1 year are annualised. Exchange rate risk should always be considered when analysing performance denominated in another currency. You cannot invest directly in an index. Historical performance is not an indication of future performance and any investments may go down in value.

Exchange	Trading Currency	Exchange Ticker	Bloomberg Code	RIC	SEDOL	ISIN	WKN	Listing Date
LSE	USD	PHAG	PHAG LN	PHAG.L	B1VS333	JE00B1VS3333		24/04/2007
Xetra	EUR	VZLC	VZLC GY	VZLC.DE	B1XFZL4	DE000A0N62F2	A0N62F	08/05/2007
Euronext	EUR	PHAG	PHAG NA	PHAG.AS	B1XF031	JE00B1VS3333		18/05/2007
Borsa Italiana	EUR	PHAG	PHAG IM	PHAG.MI	B1Z4LK0	JE00B1VS3333		20/06/2007
LSE	GBP	PHSP	PHSP LN	PHSP.L	B285ZK5	JE00B1VS3333		29/10/2007
TSX	JPY	1673	1673 JP	1673.T	B670YW4	JE00B1VS3333		24/08/2009



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Investment Objective

WisdomTree Physical Swiss Gold is designed to offer security holders a simple and costefficient way to access the gold market by providing a return equivalent to the movements in the gold spot price less the applicable management fee

WisdomTree Physical Swiss Gold is backed by physical allocated gold stored in secure vaults in Zurich, Switzerland on behalf of the custodian. JPMorgan Chase Bank, N.A. Only metal that conforms with the London Bullion Market Association's (LBMA) rules for Good Delivery can be accepted by the custodian. Each physical bar is segregated, individually identified and allocated.

About Pricing

Each individual WisdomTree Physical Swiss Gold security has an effective entitlement to gold, and that entitlement changes daily to reflect the accrual of the management fee.

Authorised participants create and redeem WisdomTree Physical Swiss Gold securities by delivering or receiving gold that conforms to LBMA Good Delivery standards.

WisdomTree Physical Swiss Gold securities are traded on exchange with a price that is based on the spot price of gold multiplied by the applicable metal entitlement.

Potential Risks

An investment in this product involves a degree of risk. Any decision to invest should be based on the information contained in the relevant prospectus. Prospective investors should obtain independent accounting, tax and legal advice and should consult their professional advisers to ascertain the suitability of this product as an investment to their own circumstances.

This product is not a UCITS product.

Securities in this product are structured as debt securities and not as shares (equity).

The value of a security in this product may go up or down and a security holder may lose some or all of the amount invested.

The price of precious metals may fluctuate and may be affected by numerous factors including supply and demand, the global financial markets and other political, financial or economic events.

The price of precious metals is generally quoted in US Dollars. To the extent that a security holder values precious metals in another currency, the value will be affected by changes in the exchange rate.

At any time, the price at which metal securities trade on an exchange may not always accurately reflect the price of precious metals.

Product Information

Asset Class	Commodities
ISIN	DE000A1DCTL3
Base Currency	USD
Inception Date	16/12/2009
Currency Hedged	No
Management Fee	0.19%
Domicile	Jersey
Assets	Physically backed with allocated metal subject to LBMA rules for Good Delivery
Legal Form / Structure	Debt security / ETC
Replication Method	Physical - backed by bullion
UCITS Eligible	Yes
UCITS Compliant	No
ISA Eligible	Yes
SIPP Eligible	Yes
UK Fund Reporting Status	Yes
Passporting	AT,BE,DE,DK,FI,FR,IRL,IT,NL,NO ,SE,ES,UK
Use of Income	N/A
Issuers	WisdomTree Metal Securities Limited
Trustee	The Law Debenture Trust Corporation p.l.c.
Custodian	JPMorgan Chase Bank, N.A.
Vault Location	Zurich
Metals Lending	No

Index	Spot Gold LBMA specifications
Index Provider	LBMA
Index Currency	USD
Index Bloomberg Code	GOLDLNPM



Performance vs. Benchmark Index



Data from 16/12/2009 to 30/09/2019. Data source: WisdomTree, Bloomberg. The performance shown is that of the Product's Net Asset Value and Benchmark Index, both reported in Base Currency; please refer to the product information above for further details. Performance figures above 1 year are annualised. Exchange rate risk should always be considered when analysing performance denominated in another currency. You cannot invest directly in an index. Historical performance is not an indication of future performance and any investments may go down in value.

Exchange	Trading Currency	Exchange Ticker	Bloomberg Code	RIC	SEDOL	ISIN	WKN	Listing Date
LSE	USD	SGBS	SGBS LN	SGBS.L	B588CD7	JE00B588CD74		16/12/2009
Xetra	EUR	GZUR	GZUR GY	GZUR.DE	B3PVVL6	DE000A1DCTL3	A1DCTL	20/01/2010
Borsa Italiana	EUR	SGBS	SGBS IM	SGBS.MI	B59KTF3	JE00B588CD74		14/05/2012
LSE	GBP	SGBX	SGBX LN	SGBX.L	BDCJFQ6	JE00B588CD74		23/02/2017
Euronext	EUR	SGBS	SGBS NA	SGBS.AS	BD8P126	JE00B588CD74		14/06/2017



Glossary



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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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