

# DWMF

## WisdomTree International Multifactor Fund

### Fund Description

DWMF is an actively managed portfolio of equities from developed market economies, excluding US and Canada selected by a proprietary methodology using various style factors.

### FactSet Analyst Report

DWMF is an actively managed multi-factor fund covering developed ex-North American economies. The fund seeks to identify eligible equity securities that have the best potential for future returns, as determined by a quantitative model using proprietary measures of factors such as value, quality, momentum, and correlation. In addition, DWMF may dynamically hedge its currency risk against the US dollar using signals like interest rate differentials, momentum, and value, as applied to currencies. The fund generally holds midcap companies, but may also hold small-caps. DWMF will be rebalanced quarterly.