

EMMF

WisdomTree Emerging Markets Multifactor Fund

Fund Description

EMMF is an actively-managed fund that invests in emerging-market firms that score highly on multiple factors. It may hedge foreign currency exposure. The fund seeks capital appreciation.

FactSet Analyst Report

EMMF provides rules-based exposure to emerging-equity, with an overlay of active management. The fund builds its portfolio using a quantitative model based on investment factors such as quality, value, momentum, and correlation to the broader market. However, the details of the model are not disclosed, and its outputs are subject to modification at the managers discretion, based on factors like market conditions and investment opportunities. The manager may also choose to hedge all or part of the funds foreign currency exposure.