

March 9, 2023



# WisdomTree Reports Monthly Metrics for February 2023

*Over \$2.7 billion net inflows*

*Record global AUM over \$87 billion*

NEW YORK--(BUSINESS WIRE)--

WisdomTree, Inc. (NYSE: WT), a global financial innovator, today released monthly metrics for February 2023, including assets under management (AUM) and flow data by asset class.

## Monthly Commentary:

- A continuation of strong organic growth positions WisdomTree for a 10<sup>th</sup> consecutive quarter of net inflows
  - 4<sup>th</sup> consecutive month-end AUM record
  - Over \$2.7 billion of net inflows in February and nearly \$4.5 billion of year-to-date net inflows
  - 33% annualized pace of organic growth year-to-date
- Broad flow strength continues
  - Momentum in global Commodity & Currency and Fixed Income products continues to build, with each asset category gathering over \$1 billion of net inflows in the month
  - International Equity products showing strength with over \$300 million of net inflows across the Developed and Emerging Markets product categories

As of February 28, 2023	AUM Rollforward (\$ in millions)		Annualized Flow Rate	
	MTD	QTD / YTD	MTD	QTD / YTD
Beginning of Period Total AUM	\$87,181	\$81,986		
<u>Total Net Flows</u>				
U.S. Equity	(\$92)	(\$84)	(4.7%)	(2.2%)
International Dev. Mkt Equity	\$206	\$186	24.8%	11.3%
Emerging Market Equity	\$99	\$359	14.5%	27.4%
Fixed Income	\$1,512	\$1,798	126.6%	72.8%
Commodity & Currency	\$1,016	\$2,167	55.1%	60.7%
Alternatives	(\$10)	(\$13)	(41.3%)	(26.7%)
Cryptocurrency	\$7	\$10	47.4%	46.0%
Leveraged & Inverse	\$19	\$17	13.9%	6.1%

<b>Total Net Flows</b>	<b>\$2,757</b>	<b>\$4,440</b>	<b>41.2%</b>	<b>33.5%</b>
Market Move	(\$2,472)	\$1,039		
Current Total AUM	\$87,465	\$87,465		
Average Total AUM	\$87,921	\$86,376		
Blended Total Average Fee Rate		36 bps		

Source: [ir.wisdomtree.com](http://ir.wisdomtree.com)

Please visit [ir.wisdomtree.com](http://ir.wisdomtree.com) for downloadable spreadsheets containing detailed AUM and flow data by asset class and fund broken out by daily, monthly, quarterly and annual timeframes.

## About WisdomTree

WisdomTree is a global financial innovator, offering a well-diversified suite of exchange-traded products (ETPs), models and solutions. We empower investors to shape their future and support financial professionals to better serve their clients and grow their businesses. WisdomTree is leveraging the latest financial infrastructure to create products that provide access, transparency and an enhanced user experience. Building on our heritage of innovation, we are also developing next-generation digital products and structures, including digital funds and tokenized assets, as well as our blockchain-native digital wallet, WisdomTree Prime™.

WisdomTree currently has approximately \$88.4 billion in assets under management globally.

For more information about WisdomTree and WisdomTree Prime™, visit:

<https://www.wisdomtree.com>.

Please visit us on Twitter at @WisdomTreeNews.

WisdomTree® is the marketing name for WisdomTree, Inc. and its subsidiaries worldwide.

## Cautionary Statement Regarding Forward-Looking Statements

This press release may contain a number of “forward-looking statements” as defined in the Private Securities Litigation Reform Act of 1995. These forward-looking statements include, but are not limited to, statements about our ability to successfully implement our digital assets strategy, including WisdomTree Prime™, and achieve its objectives, as well as statements relating to our future growth prospects and potential for business expansion. These forward-looking statements are based on WisdomTree’s management’s current expectations, estimates, projections and beliefs, as well as a number of assumptions concerning future events. These forward-looking statements are not guarantees of future performance, conditions or results, and involve a number of known and unknown risks, uncertainties, assumptions and other important factors, many of which are outside WisdomTree’s management’s control, that could cause actual results to differ materially from the results discussed in the forward-looking statements. Forward-looking statements included in this release speak only as of the date of this release. WisdomTree does not undertake any obligation to update its forward-looking statements to reflect events or circumstances after the date of this release except as may be required by the federal securities laws.

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