

WisdomTree Platinum 2x Daily Leveraged / DE000A0V9ZC3 / A0V9ZC / Wisdom Tree M.

Last 08/11/2022 ¹ 2.07 EUR	Region Worldwide	Branch ETC Commodities	Type of yield reinvestment	Type Alternative Investm.
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Risk key figures

SRRRI	1	2	3	4	5	6	7
Mountain-View Funds Rating							EDA ²
-							-

Yearly Performance

2021	-24.81%
2020	-12.95%
2019	+37.80%
2018	-29.73%
2017	-12.66%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 1
Category	ETC	Planned administr. fee	0.00%	Savings plan	-
Sub category	ETC Commodities	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/11/2022) USD 16,08 Mio.	Dividends		Investment company	
Launch date	3/12/2008	Wisdom Tree M. 31-41 Worship Street, EC2A 2DX, London United Kingdom https://www.wisdomtree.eu			
KEST report funds	No				
Business year start	01.01.				
Sustainability type	-				
Fund manager	ETFS Management Company (Jersey) Limited				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+6.13%	-21.93%	-12.14%	-25.98%	-21.32%	-28.98%	-49.45%	-94.53%
Performance p.a.	-	-	-	-25.98%	-11.30%	-10.79%	-12.75%	-18.27%
Sharpe ratio	2.06	-0.66	-0.32	-0.43	-0.19	-0.17	-0.23	-0.38
Volatility	51.49%	59.75%	61.62%	61.09%	60.63%	66.14%	55.65%	48.77%
Worst month	-	-13.64%	-13.64%	-15.51%	-16.69%	-33.54%	-33.54%	-53.09%
Best month	-	3.27%	11.88%	11.88%	24.93%	24.93%	24.93%	25.94%
Maximum loss	-13.03%	-47.89%	-47.89%	-47.89%	-59.86%	-66.99%	-70.72%	-
Outperformance	-	-	-14.98%	-3.66%	-11.20%	-6.07%	-1.70%	-

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

² Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <http://www.mountain-view.com/MVD-Fonds-Rating.pdf>

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Assessment Structure

