

WisdomTree Energy / GB00B15KYB02 / A0KRLA / Wisdom Tree M.

Last 12/01/2022 ¹ 4.76 EUR	Region Worldwide	Branch ETC Commodities	Type of yield reinvestment	Type Alternative Investm.
---	---------------------	---------------------------	-------------------------------	------------------------------



Risk key figures

SRRI	1	2	3	4	5	6	7
-------------	---	---	---	---	---	---	---

Mountain-View Funds Rating	EDA ²
-	-

Yearly Performance

2021	+64.13%
2020	-46.37%
2019	+14.11%
2018	-10.43%
2017	-15.67%

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	-
Fund domicile	United Kingdom	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(12/01/2022) EUR 98,16 Mio.	Dividends		Investment company	
Launch date	9/27/2006			Wisdom Tree M.	
KESr report funds	No			31-41 Worship Street, EC2A 2DX, London	
Business year start	01.01.			United Kingdom	
Sustainability type	-			https://www.wisdomtree.eu	
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-6.75%	-18.52%	+63.87%	+72.73%	+171.02%	+51.19%	+49.26%	-77.09%
Performance p.a.	-	-	-	+72.73%	+64.63%	+14.77%	+8.34%	-8.70%
Sharpe ratio	-1.75	-0.92	1.64	1.72	1.79	0.33	0.19	-0.36
Volatility	33.84%	38.76%	42.36%	41.24%	35.02%	38.48%	33.91%	29.64%
Worst month	-	-13.70%	-13.70%	-13.70%	-14.16%	-35.49%	-35.49%	-35.49%
Best month	-	13.47%	23.48%	23.48%	23.48%	23.48%	23.48%	23.48%
Maximum loss	-12.96%	-22.71%	-22.71%	-22.71%	-22.71%	-56.73%	-64.23%	-
Outperformance	-	-	-5.98%	-7.67%	-6.14%	-8.71%	-10.35%	-

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>

WisdomTree Energy / GB00B15KYB02 / A0KRLA / Wisdom Tree M.

Assessment Structure

Countries

