

WisdomTree Energy / GB00B15KYB02 / A0KRLA / Wisdom Tree M.

| Last 04/24/2024 ¹ | Region | Branch | Type of yield | Type |
|------------------------------|-----------|-----------------|---------------|----------------------|
| 3.53 EUR | Worldwide | ETC Commodities | reinvestment | Alternative Investm. |

■ WisdomTree Energy

■ Benchmark: IX ETC Rohstoffe/Energie



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

- -

Yearly Performance

| | |
|------|---------|
| 2023 | -22.42% |
| 2022 | +44.84% |
| 2021 | +64.13% |
| 2020 | -46.37% |
| 2019 | +14.11% |

| 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 | (04/24/2024) EUR 49.18 mill. | 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 | +2.41% | -10.53% | +8.18% | +4.10% | -26.44% | +60.94% | -1.99% | -83.00% |
| Performance p.a. | - | - | - | +4.09% | -14.24% | +17.21% | -0.40% | -9.59% |
| Sharpe ratio | 1.63 | -1.00 | 1.16 | 0.01 | -0.58 | 0.41 | -0.12 | -0.46 |
| Volatility | 18.29% | 23.81% | 21.64% | 25.69% | 31.43% | 32.90% | 34.78% | 29.48% |
| Worst month | - | -10.81% | -6.78% | -10.81% | -13.92% | -14.16% | -35.49% | -35.49% |
| Best month | - | 3.55% | 3.55% | 11.76% | 19.31% | 23.48% | 23.48% | 23.48% |
| Maximum loss | -3.73% | -20.99% | -5.46% | -23.91% | -51.64% | -51.64% | -59.37% | - |

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

² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

WisdomTree Energy / GB00B15KYB02 / A0KRLA / Wisdom Tree M.

Assessment Structure

Countries

