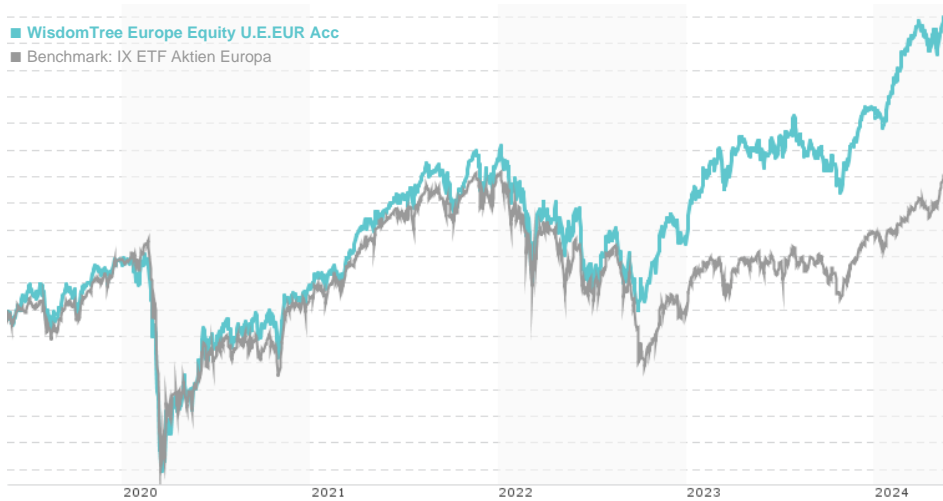


WisdomTree Europe Equity U.E.EUR Acc / IE00BYQCZX56 / A1403C / Wisdom Tree M.

Last 05/21/2024 ¹	Region	Branch	Type of yield	Type
26.22 EUR	Europe	ETF Stocks	reinvestment	Alternative Investm.

■ WisdomTree Europe Equity U.E.EUR Acc
■ Benchmark: IX ETF Aktien Europa



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²

▲ ▲ ▲ ▲ ▲ ▲

EDA³

80

Yearly Performance

2023	+22.75%
2022	-12.26%
2021	+23.05%
2020	-4.01%
2019	+23.88%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 1
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	ETF Stocks	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Ireland	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/21/2024) USD 10.59 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/21/2024) USD 86.24 mill.	Dividends		Investment company	
Launch date	11/22/2016	Wisdom Tree M.			
KESr report funds	Yes	31-41 Worship Street, EC2A 2DX, London			
Business year start	01.01.	United Kingdom			
Sustainability type	-	https://www.wisdomtree.eu			
Fund manager	Irish Life Investment Managers				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.15%	+17.23%	+11.16%	+16.21%	+32.71%	+29.46%	+53.65%	+86.58%
Performance p.a.	-	-	-	+16.21%	+15.22%	+8.98%	+8.96%	+8.67%
Sharpe ratio	2.02	3.48	2.65	1.08	0.78	0.32	0.27	0.29
Volatility	13.32%	9.77%	10.56%	11.57%	14.63%	16.07%	18.74%	16.75%
Worst month	-	-3.20%	-3.20%	-3.56%	-9.94%	-9.94%	-16.56%	-16.56%
Best month	-	7.64%	5.67%	7.64%	9.19%	9.19%	12.79%	12.79%
Maximum loss	-3.08%	-4.08%	-4.08%	-10.50%	-16.04%	-23.60%	-36.91%	-

Distribution permission

Austria, Germany, Switzerland

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](#)

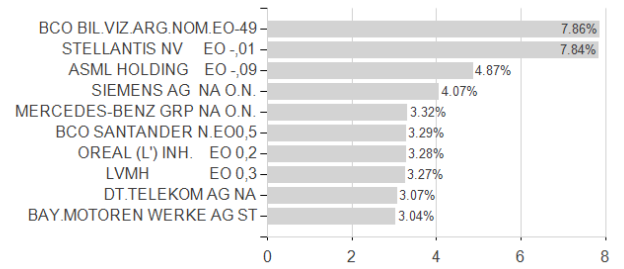
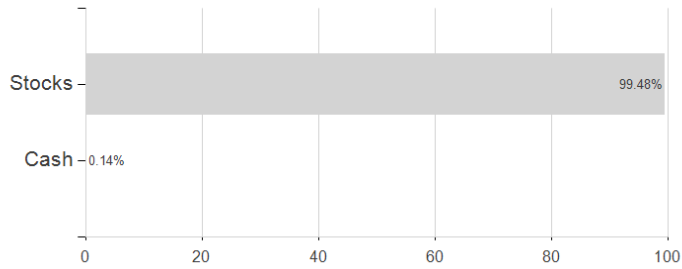
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

WisdomTree Europe Equity U.E.EUR Acc / IE00BYQCZX56 / A1403C / Wisdom Tree M.

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

