

## WisdomTree Europe Equity U.E.GBP Dis H / IE00BYQCZQ89 / A143HZ / Wisdom Tree M.

Last 05/21/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
15.61 GBP	Europe	ETF Stocks	paying dividend	Alternative Investm.



### Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup> EDA<sup>3</sup>

80

### Yearly Performance

2023	+24.24%
2022	-11.64%
2021	+23.56%
2020	-4.43%
2019	+24.58%

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 2.07 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/21/2024) USD 86.24 mill.	Dividends		Investment company	
Launch date	11/2/2015	04.01.2024	0.04 GBP	Wisdom Tree M. 31-41 Worship Street, EC2A 2DX, London United Kingdom <a href="https://www.wisdomtree.eu">https://www.wisdomtree.eu</a>	
KESr report funds	Yes	06.07.2023	0.38 GBP		
Business year start	01.01.	05.01.2023	0.04 GBP		
Sustainability type	-	07.07.2022	0.29 GBP		
Fund manager	Irish Life Investment Managers		06.01.2022	0.03 GBP	

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.28%	+17.83%	+11.67%	+17.64%	+35.26%	+32.84%	+58.03%	+88.75%
Performance p.a.	-	-	-	+17.64%	+16.33%	+9.92%	+9.57%	+7.71%
Sharpe ratio	2.18	3.63	2.80	1.20	0.85	0.38	0.30	0.22
Volatility	13.33%	9.76%	10.56%	11.56%	14.66%	16.08%	19.18%	17.66%
Worst month	-	-3.10%	-3.10%	-3.41%	-9.93%	-9.93%	-17.08%	-17.08%
Best month	-	7.65%	5.79%	7.65%	9.26%	9.26%	12.73%	12.73%
Maximum loss	-3.07%	-3.98%	-3.98%	-10.21%	-16.10%	-23.24%	-38.86%	-

### Distribution permission

Austria, Germany, Switzerland

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

<sup>2</sup> 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](#)

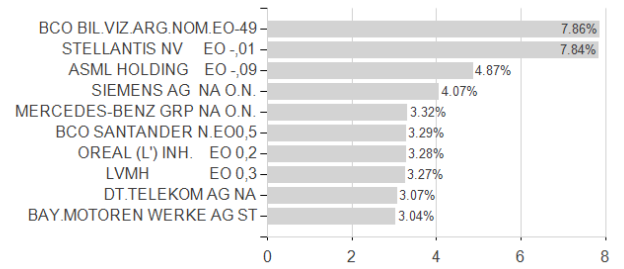
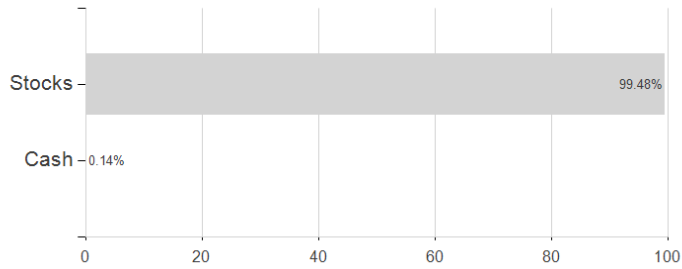
<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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**Assessment Structure**

**Assets**

**Largest positions**



**Countries**

**Branches**

**Currencies**

