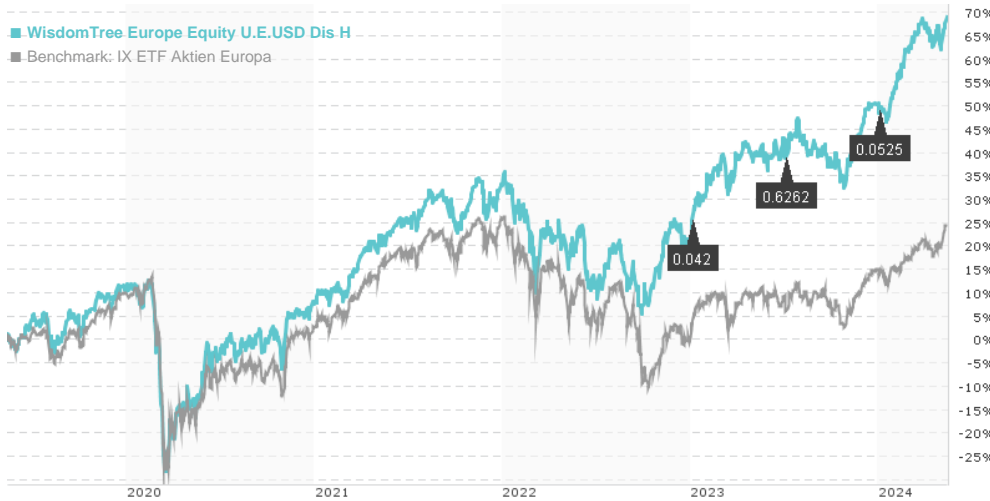


WisdomTree Europe Equity U.E.USD Dis H / IE00BVXBH163 / A14SCC / Wisdom Tree M.

Last 05/14/2024 ¹	Region	Branch	Type of yield	Type
27.10 USD	Europe	ETF Stocks	paying dividend	Alternative Investm.



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

80

Yearly Performance

2023	+25.68%
2022	-10.05%
2021	+23.70%
2020	-2.62%
2019	+27.29%

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	(05/14/2024) USD 25.66 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/14/2024) USD 86.65 mill.	Dividends		Investment company	
Launch date	5/18/2015	04.01.2024	0.05 USD	Wisdom Tree M. 31-41 Worship Street, EC2A 2DX, London United Kingdom https://www.wisdomtree.eu	
KESr report funds	Yes	06.07.2023	0.63 USD		
Business year start	01.01.	05.01.2023	0.04 USD		
Sustainability type	-	07.07.2022	0.44 USD		
Fund manager	Irish Life Investment Managers	06.01.2022	0.02 USD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.36%	+19.16%	+12.25%	+20.75%	+40.73%	+38.44%	+70.38%	+112.51%
Performance p.a.	-	-	-	+20.75%	+18.66%	+11.44%	+11.23%	+10.60%
Sharpe ratio	2.14	3.87	3.15	1.47	1.01	0.48	0.40	0.40
Volatility	14.11%	9.98%	10.64%	11.56%	14.69%	15.97%	18.70%	16.76%
Worst month	-	-3.07%	-3.07%	-3.35%	-9.54%	-9.54%	-16.43%	-16.43%
Best month	-	8.04%	5.76%	8.04%	9.50%	9.50%	13.17%	13.17%
Maximum loss	-3.04%	-3.94%	-3.94%	-10.07%	-15.08%	-22.33%	-36.35%	-

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](#)

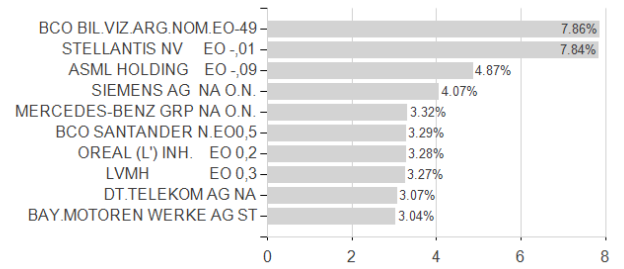
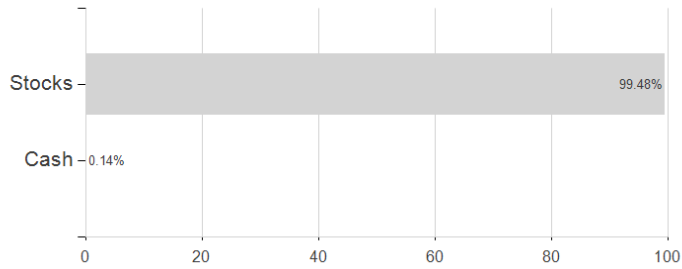
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

