

WisdomTree Europe Equity U.E.CHF Acc H / IE00BYQCZT11 / A2AB75 / Wisdom Tree M.

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



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

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Yearly Performance

2023	+19.97%
2022	-12.50%
2021	+22.68%
2020	-4.06%
2019	+23.55%

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 2.15 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/21/2024) USD 86.24 mill.	Dividends		Investment company	
Launch date	2/2/2016	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	+1.90%	+15.79%	+10.32%	+13.46%	+28.49%	+24.97%	+47.71%	+77.53%
Performance p.a.	-	-	-	+13.46%	+13.37%	+7.71%	+8.11%	+7.96%
Sharpe ratio	1.72	3.11	2.39	0.84	0.66	0.24	0.23	0.25
Volatility	13.35%	9.81%	10.61%	11.57%	14.58%	15.99%	18.64%	16.68%
Worst month	-	-3.44%	-3.44%	-3.78%	-9.69%	-9.69%	-16.56%	-16.56%
Best month	-	7.32%	5.59%	7.32%	9.15%	9.15%	12.95%	12.95%
Maximum loss	-3.12%	-4.35%	-4.35%	-11.01%	-15.93%	-23.57%	-36.66%	-

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](#)

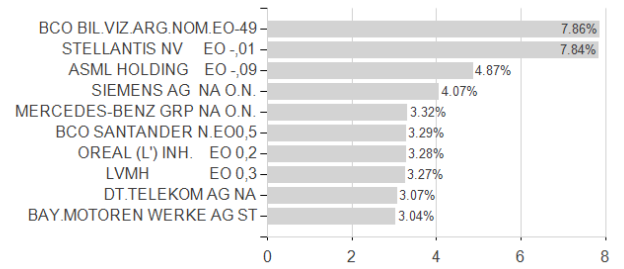
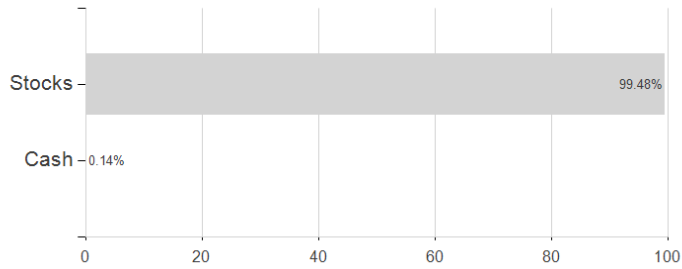
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

