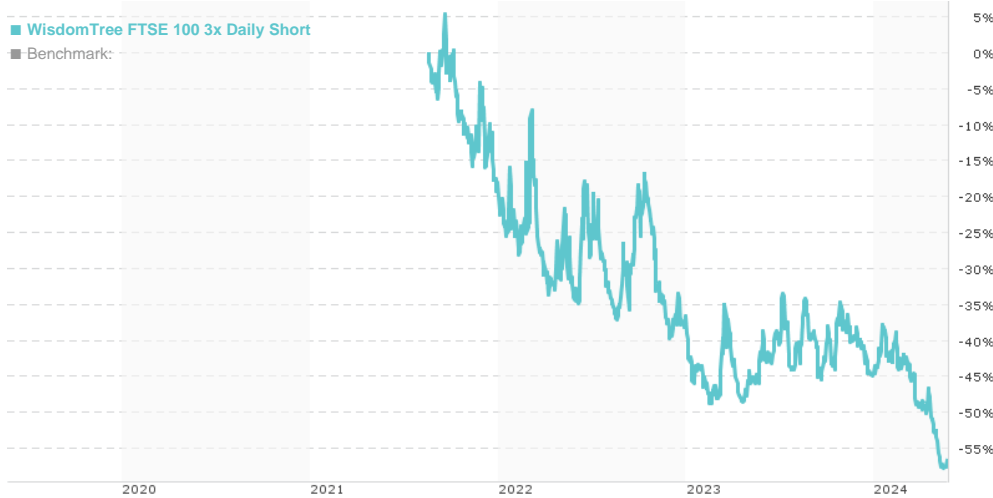


WisdomTree FTSE 100 3x Daily Short / IE00B7VB3908 / A1VBKK / Wisdom Tree M.

Last 05/22/2024 ¹	Region	Branch	Type of yield	Type
244.97 GBP	Worldwide	ETN Special	reinvestment	Alternative Investm.

■ WisdomTree FTSE 100 3x Daily Short
■ Benchmark:



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

- -

Yearly Performance

2023 -13.05%

2022 -22.52%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 1
Category	ETN	Planned administr. fee	0.00%	Savings plan	-
Sub category	ETN Special	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Ireland	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/22/2024) GBP 26.10 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	12/6/2012			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	-12.14%	-28.55%	-21.38%	-19.86%	-36.27%	-	-	-56.52%
Performance p.a.	-	-	-	-19.81%	-20.17%	-	-	-26.06%
Sharpe ratio	-3.59	-2.00	-1.82	-0.77	-0.67	-	-	-0.77
Volatility	23.13%	26.48%	27.54%	30.90%	35.65%	0.00%	0.00%	38.98%
Worst month	-	-12.34%	-12.34%	-12.34%	-18.60%	-18.60%	0.00%	-18.60%
Best month	-	5.25%	5.25%	17.23%	17.23%	17.23%	0.00%	17.23%
Maximum loss	-14.47%	-32.09%	-32.09%	-36.51%	-49.28%	0.00%	0.00%	-

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 FTSE 100 3x Daily Short / IE00B7VB3908 / A1VBKK / Wisdom Tree M.

Assessment Structure

Countries

