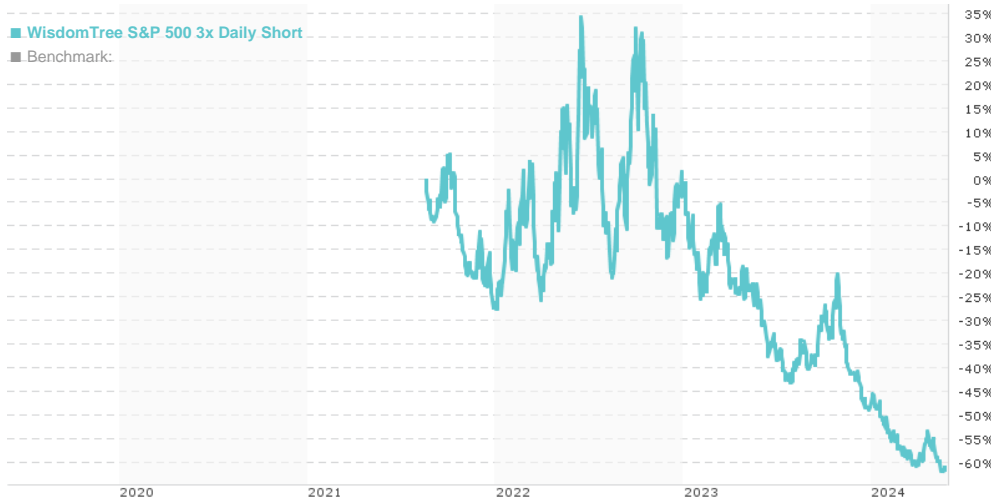


**WisdomTree S&P 500 3x Daily Short / IE00B8K7KM88 / A1VBKF / Wisdom Tree M.**

Last 05/24/2024 <sup>1</sup>	Country	Branch	Type of yield	Type
23.42 USD	United States of America	ETN Special	reinvestment	Alternative Investm.



Risk key figures						
SRI	1	2	3	4	5	6
Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>					
-	-					

Yearly Performance	
2023	-46.52%
2022	+30.95%

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	-
Fund domicile	Ireland	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/24/2024) USD 33.07 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	3/15/2017	Wisdom Tree M.			
KESr report funds	No	31-41 Worship Street, EC2A 2DX, London			
Business year start	01.01.	United Kingdom			
Sustainability type	-	<a href="https://www.wisdomtree.eu">https://www.wisdomtree.eu</a>			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-12.24%	-34.26%	-25.36%	-50.36%	-65.35%	-	-	-61.24%
Performance p.a.	-	-	-	-50.26%	-41.09%	-	-	-29.03%
Sharpe ratio	-2.64	-1.90	-1.68	-1.60	-0.90	-	-	-0.63
Volatility	31.53%	31.97%	33.53%	33.76%	50.01%	0.00%	0.00%	52.37%
Worst month	-	-22.48%	-14.12%	-22.48%	-24.50%	-24.50%	0.00%	-24.50%
Best month	-	14.11%	14.11%	16.83%	30.63%	30.63%	0.00%	30.63%
Maximum loss	-15.88%	-35.58%	-29.94%	-52.04%	-71.42%	0.00%	0.00%	-

<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

Countries

