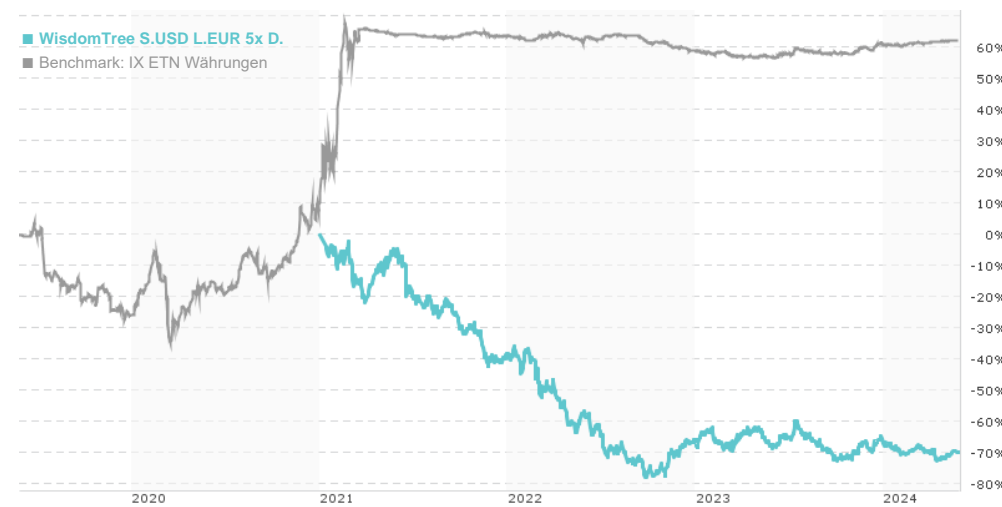


WisdomTree S.USD L.EUR 5x D. / JE00BMM1XD84 / A12Z4F / Wisdom Tree M.

Last 05/27/2024 ¹	Region	Branch	Type of yield	Type
3.19 EUR	Worldwide	ETN Special	reinvestment	Alternative Investm.



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

- -

Yearly Performance

2023 +1.03%

2022 -44.64%

2021 -37.75%

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	Jersey	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/27/2024) EUR 10.54 mill.	Dividends		Investment company	
Launch date	9/25/2014			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	+5.75%	-8.84%	-12.18%	-5.95%	-28.01%	-67.48%	-	-69.43%
Performance p.a.	-	-	-	-5.97%	-15.14%	-31.21%	-	-29.39%
Sharpe ratio	5.56	-0.71	-1.22	-0.31	-0.47	-0.91	-	-0.89
Volatility	18.60%	29.18%	25.75%	31.47%	40.26%	38.46%	0.00%	37.32%
Worst month	-	-8.87%	-8.87%	-16.87%	-16.87%	-25.08%	0.00%	-25.08%
Best month	-	15.36%	6.76%	15.36%	18.64%	18.64%	0.00%	18.64%
Maximum loss	-2.39%	-22.26%	-17.10%	-31.81%	-49.18%	-76.71%	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](#)

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Assessment Structure

Countries

